



DEPARTMENT OF ECONOMIC SECURITY

Your Partner For A Stronger Arizona

Budget Summary

FISCAL YEAR 2020



DEPARTMENT OF ECONOMIC SECURITY

Your Partner For A Stronger Arizona

Douglas A. Ducey
Governor

Michael Trailor
Director

SEP 04 2018

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

Dear Governor Ducey:

The Arizona Department of Economic Security (Department) submits its Fiscal Year 2020 Budget Request for your consideration. The Department also submits its Five-Year Strategic Plan for Fiscal Year 2019, which contains the operating plan for the agency, its programs, and subprograms. These documents have been prepared in accordance with the instructions provided by the Governor's Office of Strategic Planning and Budgeting.

Arizona's economic growth, low unemployment, and opportunities for hardworking entrepreneurs and job creators has made it one of the most desirable places to live, work, and play. According to the U.S. Census Bureau, Arizona's population growth rate was the 5th highest in the nation in 2017. One result of Arizona's increasing population is the continued growth of the Division of Developmental Disabilities' (DDD) Arizona Long-Term Care System (ALTCS) program. ALTCS provides member-focused services to Arizonans with developmental disabilities and is consistently ranked as one of the best in the country. In Fiscal Year 2018, membership grew at a rate of 4.5 percent. That growth is forecasted to continue at 4.5 percent into Fiscal Year 2020.

The approval of Proposition 206, also known as the Fair Wages and Healthy Families Act of 2016, continues to have significant fiscal impacts on DDD-contracted providers. Over the past two years, the Department has worked with the Governor's Office and the Legislature to provide additional funding to the most impacted services. In Fiscal Year 2020, the Department requests additional funding for scheduled increases to the minimum wage. Additionally, rate increases are needed to address gaps in access to care and to meet the needs of hard-to-serve populations. These issues must be addressed to maintain an adequate network to ensure the health and safety for one of Arizona's most vulnerable populations.

The federally-funded Child Care Program helps families lift themselves out of poverty by subsidizing safe child care so parents can work more hours. Unfortunately, over the past decade, child care costs have risen, but Arizona's subsidy has not. As a result, families' out-of-pocket child care costs have increased by more than 50 percent and Arizona's child care subsidy now ranks in the bottom 25 percent nationally. Despite the child care subsidy, this has made child care unaffordable for the families who most need the ability to work more. Fortunately, in May 2018, the Department received an increase in the federal Child Care Development Fund (CCDF) grant in accordance with the Consolidated Appropriations Act of 2018. The legislation placed an emphasis on improving the quality and safety of child care programs and increasing the number of low-income children in high quality child care settings. The Department requests the authority to utilize these additional federal funds to improve access to child care by reducing out-of-pocket costs for parents. The Department also plans to serve more than 5,000 additional children from the waiting list.

In January 2016, Governor Ducey announced the Deadbeat Parent Initiative, which seeks tips from the public to locate parents who avoid their obligation to pay child support. The Deadbeat Parent Initiative bolsters the work of the Child Support program which aims to ensure children are receiving financial support from their parents. The Department has an opportunity to modify another state's modern, tested,

and proven information technology system to meet Arizona's needs. This replacement is expected to enable substantial increases in collections, improvements in payment timeliness, and real-time access to debt information. The Department requests an increase to expenditure authority to spend available federal funds to match existing and future revenues.

The Adult Protective Services (APS) Program continues to experience growth in the number of reports it receives. In Fiscal Year 2018, reports of abuse or neglect rose 18.2 percent and are expected to continue this level of growth in Fiscal Years 2019 and 2020. When aging adults need assistance with daily activities to allow them to live independently and reduce the need for higher cost institutional care, Adult Services are provided by the Area Agencies on Aging. Of the 13,400 Arizonans that received in-home services in Fiscal Year 2017, 95 percent were aged 60 or older. Additionally, more than 2,800 vulnerable Arizonans are currently on a waiting list for services. The Department plans to continue its relationship with the Department of Public Safety to utilize available Victims of Crime Act (VOCA) federal funding to address these needs.

During the last recession, the Department experienced several challenges with its decades-old Unemployment Insurance (UI) System. Total annual claims increased by nearly 700 percent, leading to delays in payments and significantly reduced accuracy. Based on GDP growth, economic expansion in the state has been consistent for the past nine years. In recognition that resources are limited, and requests require careful prioritization, the Department is not seeking additional funding for an Unemployment Insurance System replacement; however, it would like to emphasize the need to begin preparing for the next economic downturn before it occurs.

The Department is committed to helping Arizonans reach their full potential. Throughout the last year the Department has worked within the Arizona Management System (AMS) to ensure government is working at the speed of the business by utilizing LEAN management principles to focus on what matters most.

We appreciate the importance you and your staff have placed on the critical work of the Department and the tremendous support you have provided. It has enabled the Department to provide the services and supports necessary to keep Arizona's children and families safe. We ask for your consideration of the enclosed Fiscal Year 2020 Budget Request to allow the Department to continue to make Arizona stronger by helping Arizonans reach their potential through temporary assistance for those in need and care for the vulnerable.

Sincerely,



Michael Trailor
Director

Enclosure

State of Arizona Federal Funds Statement

Transmittal Statement

Department of Economic Security

Governor Ducey:

This and the accompanying schedules constitute the Statement of Federal Funds for this agency for Fiscal Year 2020.

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

Agency Head Signature



Grant Name	2018 Expenditures	2019 Expenditures	2020 Expenditures
ACL Independent Living State Grants	347.1	336.7	336.7
Apprenticeship USA Grants	139.8	0.0	0.0
Child Care Mandatory and Matching Funds of the Child Care and Developm	131,645.6	138,390.9	194,190.9
Child Support Enforcement	48,510.1	49,016.7	49,016.7
Child Support Enforcement Research	103.5	383.5	383.5
Commodity Supplemental Food Program	694.7	1,505.1	1,505.1
Community Services Block Grant	6,187.8	6,216.4	6,216.4
Developmental Disabilities Basic Support and Advocacy Grants	1,233.4	1,411.7	1,411.7
Disabled Veterans' Outreach Program (DVOP)	2,834.1	2,427.3	2,427.3
Elder Abuse Prevention Interventions Program	243.8	132.9	132.9
Emergency Food Assistance Program (Administrative Costs)	2,262.4	2,423.3	2,423.3
Emergency Solutions Grant Program	1,997.7	2,013.7	2,013.7
Employment Service/Wagner-Peyser Funded Activities	16,060.2	13,165.9	13,165.9
Grants to States for Access and Visitation Programs	155.1	214.8	214.8
Local Veterans' Employment Representative Program	1,343.1	1,331.4	1,331.4
Low-income Home Energy Assistance	21,582.2	26,747.4	26,747.4
Medicare Enrollment Assistance Program	441.9	432.7	432.7
National Family Caregiver Support, Title III, Part E	3,526.2	4,187.6	4,187.6
Nutrition Services Incentive Program	1,672.1	1,882.3	1,882.3
Refugee and Entrant Assistance Discretionary Grants	213.4	212.6	212.6
Refugee and Entrant Assistance Discretionary Grants	68.1	130.0	130.0
Refugee and Entrant Assistance State/Replacement Designee Administered	3,570.0	4,154.1	4,154.1
Refugee and Entrant Assistance State/Replacement Designee Administered	3,236.7	3,343.9	3,343.9
Refugee and Entrant Assistance Targeted Assistance Grants	1,936.9	2,241.7	2,241.7
Rehabilitation Services Independent Living Services for Older Individuals W	675.1	691.1	707.7
Rehabilitation Services Vocational Rehabilitation Grants to States	79,657.8	82,889.0	82,889.0
Senior Community Service Employment Program	1,018.0	1,050.7	1,050.7

Prepared on: 8/30/2018

Dollars expressed in thousands.

Social Security Disability Insurance	37,862.0	37,409.5	37,409.5
Social Security Disability Insurance	1,034.9	1,072.9	1,072.9
Social Services Block Grant	32,623.7	33,276.3	33,941.5
Special Education-Grants for Infants and Families	7,339.0	9,376.6	9,376.6
Special Programs for the Aging, Title III, Part B, Grants for Supportive Servi	9,603.8	10,388.2	10,388.2
Special Programs for the Aging, Title III, Part C, Nutrition Services	4,473.2	5,493.5	5,493.5
Special Programs for the Aging, Title III, Part C, Nutrition Services	7,136.0	9,444.2	9,444.2
Special Programs for the Aging, Title III, Part D, Disease Prevention and He	313.5	504.1	504.1
Special Programs for the Aging, Title IV, and Title II, Discretionary Projects	247.8	365.1	365.1
Special Programs for the Aging, Title VII, Chapter 2, Long Term Care Ombu	308.0	380.6	380.6
Special Programs for the Aging, Title VII, Chapter 3, Programs for Preventio	60.1	93.0	93.0
State Administrative Matching Grants for the Supplemental Nutrition Assista	1,311,523.7	1,217,721.3	1,217,721.3
State Health Insurance Assistance Program	7802.3	792.4	792.4
Supported Employment Services for Individuals with the Most Significant Dis	146.6	215.7	284.8
Temporary Assistance for Needy Families	67,858.0	65,324.9	65,324.9
Temporary Labor Certification for Foreign Workers	229.3	160.6	160.6
Trade Adjustment Assistance	1,010.4	1,021.8	1,021.8
Traumatic Brain Injury State Demonstration Grant Program	253.3	0.0	0.0
Unemployment Insurance	37,033.1	36,292.4	36,292.4
Unemployment Insurance	46.7	46.7	46.7
Volunteers in Service to America	14.9	13.4	13.4
WIOA Adult Program	19,011.1	15,834.9	15,834.9
WIOA Dislocated Worker Formula Grants	24,230.3	19,909.6	19,909.6
WIOA Dislocated Worker National Reserve Technical Assistance and Traini	21.7	0.0	0.0
WIOA National Dislocated Worker Grants / WIA National Emergency Grants	44.8	752.7	0.0
WIOA Youth Activities	24,798.8	20,299.8	20,299.8
Work Opportunity Tax Credit Program (WOTC)	435.9	309.3	309.3



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 2020.

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

Agency Head: **Michael Trailor**

Title: **Director**

Michael Trailor 9/4/2018

 (signature)

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

Prepared By: **Wes Fletcher**

Appropriated Funds

	FY 2019 Approp	FY 2020 Fund. Issue	FY 2020 Total Budget
Total Amount Requested:	941,711.8	129,520.3	1,071,232.1
General Fund	650,936.9	84,191.3	735,128.2
Workforce Investment Grant Fund	56,044.5	0.0	56,044.5
Temporary Assistance for Needy Families (TANF) Fund	65,324.9	0.0	65,324.9
Child Care and Development Fund	110,518.6	48,400.0	158,918.6
Special Administration Fund	5,677.3	(1,171.0)	4,506.3
Child Support Enforcement Administration Fund	16,973.1	0.0	16,973.1
Domestic Violence Services Fund	4,000.0	0.0	4,000.0
Public Assistance Collections Fund	422.5	0.0	422.5
Department Long-Term Care System Fund	26,559.6	0.0	26,559.6
Spinal and Head Injuries Trust Fund	4,254.4	(1,900.0)	2,354.4
Health Services Lottery Fund	0.0	0.0	0.0
Statewide Cost Allocation Plan Fund	1,000.0	0.0	1,000.0

Non-Appropriated Funds

	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Budget
Total Amount Planned:	3,319,227.4	199,688.5	3,518,915.9
Federal Grant Fund	1,871,295.5	(400.0)	1,870,895.5
Developmentally Disabled Client Trust Fund	34.9	0.0	34.9
Child Support Enforcement Administration Fund	42,299.5	7,506.8	49,806.3
Economic Security Capital Investments Fund	64.7	0.0	64.7
Department Long-Term Care System Fund	1,161,203.5	193,149.1	1,354,352.6
Neighbors Helping Neighbors Fund	35.0	0.0	35.0
Employee Recognition Fund	4.3	0.0	4.3
IGA and ISA Fund	483.4	(483.4)	0.0
Unemployment Special Assessment Fund	0.0	0.0	0.0
Economic Security Donations Fund	30.8	0.0	30.8
DD Client Investment	17.4	0.0	17.4
Economic Security Client Trust Fund	0.0	0.0	0.0
Revenue From State or Local Agency Fund	2,460.6	0.0	2,460.6
Special Olympics Fund	87.9	0.0	87.9
Industries for the Blind Fund	0.0	0.0	0.0
Unemployment Insurance Benefits Fund	241,100.0	0.0	241,100.0
Non-Lapsing GF ABLE Program	109.9	(84.0)	25.9
Total:	4,260,939.2	329,208.8	4,590,148.0



State of Arizona Budget Request

State Agency

Department of Economic Security

Email Address: wfletcher@azdes.gov

Date Prepared: **Tuesday, September 04, 2018**

Funding Issues List

Agency: Department of Economic Security

FY 2020

Priority	Funding Issue Title	Total FTE	Total Amount	General Fund	Other Apropr. Funds	Non-App Funds
1	DDD Access to Care	0.0	135,714.7	41,620.8	0.0	94,093.9
2	DDD Caseload & Capitation Growth	60.0	79,055.6	25,579.4	0.0	53,476.2
3	Child Care Utilization of Additional Federal Funds	0.0	48,400.0	0.0	48,400.0	0.0
4	The Child Support System Replacement	0.0	7,506.8	0.0	0.0	7,506.8
5	Enterprise Compensation Strategy	0.0	0.0	0.0	0.0	0.0
6	Technical Adjustments	0.0	58,265.6	16,725.0	(3,071.0)	44,611.6
7	AGO Child Support Services Navajo County	3.0	266.1	266.1	0.0	0.0
Total:		63.0	329,208.8	84,191.3	45,329.0	199,688.5
Decision Package Total:		63.0	329,208.8	84,191.3	45,329.0	199,688.5

**Department of Economic Security
Decision Package Justification**

Division of Developmental Disabilities Access to Care

DESCRIPTION OF ISSUE

Home and community based services (HCBS) provide opportunities for Division of Developmental Disabilities (DDD) clients to receive services in their own home or community rather than institutions or other isolated settings. The Department is requesting a fiscal year 2020 HCBS rate and wage adjustment to address gaps in Access to Care. The requested rate adjustments are for therapies (speech, occupational, and physical), in-home nursing services, residential and in-home habilitation rates, and Proposition 206 impacts. These increases will support adequate Access to Care and encourage provider participation in delivering *medically necessary* rehabilitative services for the Department. Medically necessary rehabilitative services enable the member to achieve the best possible level of functionality.

Network Adequacy – Therapy Rates

Currently, statewide, the Department has a backlog of 970 members requiring *medically necessary* therapeutic services. The Department competes with AHCCCS as well as private pay organizations for access to therapy providers on an already narrow provider network. Without establishing a competitive rate, the Department risks unreasonable delays to service, jeopardizing access to care and placing itself out of compliance with network standards.

Table 1: Network Adequacy – Therapy Rates

	Rate	% over Adopted Rate
DDD Adopted Rate	\$78.82	
FY 2020 Rebase Benchmark	\$134.68	71%
AHCCCS FFS (8/2018)	\$111.24	41%

Network Adequacy – In-Home Nursing Rates

Currently, 26 percent of initial requests are denied by the provider network, due to insufficient rates. In order to achieve sufficient network adequacy, the Department must negotiate rates to find providers. This process causes significant delays in delivering critical and necessary services to the members.

**Department of Economic Security
Decision Package Justification**

Division of Developmental Disabilities Access to Care

Table 2: Network Adequacy – In-Home Nursing Rates

	Rate - RN	% over Adopted Rate - RN	Rate - LPN	% over Adopted Rate - LPN
DDD Adopted Rate	\$43.34		\$37.82	
FY 2020 Rebase Benchmark	\$67.11	55%	\$48.33	28%
AHCCCS FFS (8/2018)	\$61.68	42%	\$47.15	25%

The Department recommends that the fiscal year 2020 adopted rates for HCBS Therapy and In-Home Nursing to be aligned with AHCCCS Fee-For-Service/Rural rates. A General Fund increase of \$11,749,840 will fund the implementation of the proposed rate increases.

Table 3: Network Adequacy

	General Fund	Title XIX	Total Funds
HCBS- Medicaid			
Network Adequacy In-Home Nursing	\$3,652,800	\$8,347,200	\$12,000,000
Network Adequacy Therapies	\$8,097,040	\$18,502,960	\$26,600,000
	\$11,749,840	\$26,850,160	\$38,600,000

Complex Behavioral Needs – Behavioral Health Residential Group Home Pilot

The purpose of a group home is to maximize the functioning of persons with developmental disabilities by providing habilitative therapies, special developmental skills, behavior intervention, and sensory motor development. The current rate model only supports the use of entry-level direct care workers who are not fully trained or skilled to handle the higher complex and behavioral needs of our members. The Department is requesting to establish a rate for group homes that serve a population with more complex needs.

**Department of Economic Security
Decision Package Justification**

Division of Developmental Disabilities Access to Care

The Department has partnered with Arizona MENTOR to establish a pilot group home. Arizona MENTOR is licensed by the Arizona Department of Health Services and has extensive experience serving adults 18 years and older with complex mental health needs. Because residents differ in their own unique strengths and challenges, experienced staff provide each adult with a comprehensive assessment and partner with their clinical teams, guardians, or families to develop an Individualized Treatment Care Plan (ITCP) that identifies an appropriate combination and concentration of services customized for their individual needs. Staff members include Licensed Behavioral Health Professionals, Behavioral Health Technicians (BHT), and Behavioral Health Paraprofessionals (BHP) specially trained to support individuals with mental illnesses. The behavioral health interventions are delivered in alignment with evidenced-based best practices designed to help each person grow and live more independently.

Complex Behavioral Needs – Behavioral Health In-Home

The following rate model was developed using data from service specifications and Arizona MENTOR.

Table 4: Group Home Rate Model

Component	Regular GH	BH Home
Direct Care Hourly Wage	\$12.00	\$18.80
ERE	\$4.20	\$6.58
Productivity	\$0.65	\$1.17
Transportation	\$0.96	\$0.96
Program Cost	\$1.74	\$3.37
Admin Cost	\$2.17	\$4.21
Hourly Rate	\$21.72	\$35.08

The Behavioral Health (BH) In-Home hourly rate was modeled after the following factors:

- A Clinical Supervisor provides oversight to ensure plans, treatment goals, and interventions are administered accordingly. This oversight promotes coordination with the BH provider, ensuring clear communication at staffing reviews and DDD meetings, and that medication reviews are occurring with all appropriate team members. The Clinical Supervisor will provide input on clinical concerns that are not being met or are new to the member, and would also be responsible for providing clinical oversight to all BHTs working in the home. The provider

**Department of Economic Security
Decision Package Justification**

Division of Developmental Disabilities Access to Care

currently meets the AHCCCS standards for Clinical Oversight of all BHTs and BHPs, which require two hours of oversight for every 40 hours worked.

- BHTs and BHPs provide daily services and are represented by the average wage of \$18.80 per hour in the rate model. The behavioral health staff are required to attend additional training in the BHT academy by a certified BH trainer. The dedicated BH trainer coordinates all new trainings through the RBHAs, Cenpatico IC, and MMIC. All BH staff are required to maintain trainings in order to maintain BH status with AZ MENTOR. This BH trainer would be responsible for training oversight, ensuring all staff in the pilot home are meeting requirements and taking all necessary trainings.
- The Department's members with complex behavioral issues are more liable to cause property damage. The rate model factors in agency costs related to preparing homes for safety measures. This includes, but is not limited to, replacing all glass windows with Plexiglas and reinforcing plaster walls with plywood.

The Department recommends that the fiscal year 2020 adopted rate for Behavioral Health Residential and Behavioral Health In-Home rates to be increased to support adequacy of network for the DDD Behavioral Health population. A General Fund increase of \$13,402,600 will fund the implementation of the proposed rate increases, as discussed.

Table 5: Behavioral Health

	General Fund	Title XIX	Total Funds
HCBS- Medicaid			
Complex Behavioral Needs-In-Home	\$7,092,143	\$16,206,618	\$23,298,761
Complex Behavioral Needs-Residential	\$6,310,457	\$14,420,348	\$20,730,805
	\$13,402,600	\$30,626,966	\$44,029,566

Proposition 206

In January 2017, voter initiative Proposition 206 was enacted, exacerbating the need to address current rate disparities that were already strained by additional personnel and benefit costs. The Department requests targeted rate increases which address the ongoing impact of Proposition 206 to efficiently and effectively balance funding capacity and Medicaid's Access to Care requirements.

**Department of Economic Security
Decision Package Justification**

Division of Developmental Disabilities Access to Care

The Department implemented a 1.4 percent and 1.24 percent provider rate increase for fiscal year 2017 and fiscal year 2018, respectively, in order to account for Proposition 206 that increased minimum wage funding. In each of those years, the minimum wage was raised by \$.50. In Fiscal Year 2020, the minimum wage will raise by \$1.00 from \$11.00 to \$12.00. Starting in Fiscal Year 2021, the measure will increase the minimum wage with the cost of living. The Department has been able to fund roughly half of each minimum wage increase. In January 2018, minimum wage increased by \$.50/hour and the rates increased by \$.26/hour resulting in a financial shortfall to the Department’s providers. With each minimum wage increase, the gap is widening and creating a larger shortfall.

Table 6: Minimum Wage Increases

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

The Department recommends a General Fund increase of \$16,468,200 to fund the implementation of the proposed wage adjustment.

Table 7: Financial Impact of Proposition 206 Rate Adjustment Continuation

	General Fund	Title XIX	Total Funds
HCBS- Medicaid			
Permanent Prop 206 Funding	\$11,000,000.00	\$25,136,662.29	\$36,136,662.00
Annualize FY 2019	\$1,655,000	\$3,781,925.00	\$5,436,925.00
Annualize FY 2020	\$3,368,800.00	\$7,698,217.08	\$11,067,017.00
HCBS State-Only	\$444,600.00	\$0.00	\$444,600.00
Total	\$16,468,400.00	\$36,616,804	\$\$53,085,204.00

*Funding for the rate change from January 1st, 2019 through June 30th, 2019 is included in the current fiscal year 2019 appropriated levels.

**Department of Economic Security
Decision Package Justification**

Division of Developmental Disabilities Access to Care

PROPOSED SOLUTION AND HOW IT FURTHERS THE AGENCY MISSION AND GOALS

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

Table 8: Access to Care Decision Package

	General Fund	Title XIX	Total Funds
HCBS- Medicaid			
Network Adequacy In-Home Nursing	\$3,652,800	\$8,347,200	\$12,000,000
Network Adequacy Therapies	\$8,097,040	\$18,502,960	\$26,600,000
Complex Behavioral Needs-In-Home	\$7,092,143	\$16,206,618	\$23,298,761
Complex Behavioral Needs-Residential	\$6,310,457	\$14,420,348	\$20,730,805
Prop 206, One Time Permanent	\$11,000,000	\$25,140,000	\$36,140,000
Prop 206, Annualized (FY 2019)	\$1,655,000	\$3,785,000	\$5,440,000
Prop 206, Annualized (FY 2020)	\$3,368,800	\$7,698,217	\$11,067,017
HCBS State-Only	\$444,600		\$444,600
Total	\$41,620,840	\$94,093,931	\$135,714,771

PERFORMANCE MEASURES TO QUANTIFY THE SUCCESS OF THE SOLUTION

The requested funding for HCBS rate adjustments and continuation of Proposition 206 would ensure the Department is able to continue current levels of service and maintain network sufficiency. With the additional funding, performance measures such as the percent of relatives and caregivers satisfied

**Department of Economic Security
Decision Package Justification**

Division of Developmental Disabilities Access to Care

with services received from providers would remain more consistent due to network viability. The adequacy of the provider network is important to ensure all individuals' health care needs are met.

ALTERNATIVES CONSIDERED AND REASONS FOR REJECTION

In fiscal year 2018 and fiscal year 2019, one-time funding was provided to address provider cost increases resulting from the enactment of Proposition 206. Unfortunately, reducing rates triggers a lengthy and costly process for AHCCCS where network viability must be evaluated and rate changes are subject to a public forum. Since the funding was provided on a one-time basis, it was determined unsuitable for mitigating this need.

IMPACT OF NOT FUNDING THIS FISCAL YEAR

Foregoing the necessary funding for the HCBS rate adjustments would continue the gaps that are currently identified in Access to Care and would diminish the Department's ability to maintain current levels of service to its members. Lack of additional funding to increase HCBS rates and to address the impacts of Proposition 206 would limit the Department's ability to meet the unique and *medically necessary* needs of members. Furthermore, failure to address these rates increases the likelihood that the Department would be out of compliance with Access to Care requirements outlined in section 1902(a)(30)(A) of the Social Security Act, resulting in the potential loss of federal funding.

STATUTORY REFERENCE

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

Funding Issue Detail

Agency: Department of Economic Security

Issue: 1 DDD Access to Care

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

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

Expenditure Categories	FY 2020
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	41,620.8
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	41,620.8

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

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

Expenditure Categories	FY 2020
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	94,093.9
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	94,093.9

**Department of Economic Security
Decision Package Justification**

Division of Developmental Disabilities Caseload & Capitation Growth

DESCRIPTION OF ISSUE

Division of Developmental Disabilities Growth in Caseload & Capitation

The Department's Division of Developmental Disabilities (DDD) serves more than 40,200 members that have qualifying intellectual and development disabilities or are borderline diagnosis. These disabilities must manifest prior to age 18 and be attributed to cerebral palsy, epilepsy, autism, or a cognitive disability. Furthermore, an eligible individual must have substantial functional limitation in three or more areas of major life activities including self-care, receptive and expressive language, learning, mobility, self-direction, capacity for independent living, and economic self-sufficiency.

In order to address the diverse set of priorities and situations DDD serves, the Department offers multiple categories of membership; Arizona Long Term Care System (ALTCS), Targeted Case Management (TCM), State-Only, and the Arizona Early Intervention Program (AzEIP).

Arizona Long Term Care System for People with Developmental Disabilities Growth

Caseload Growth

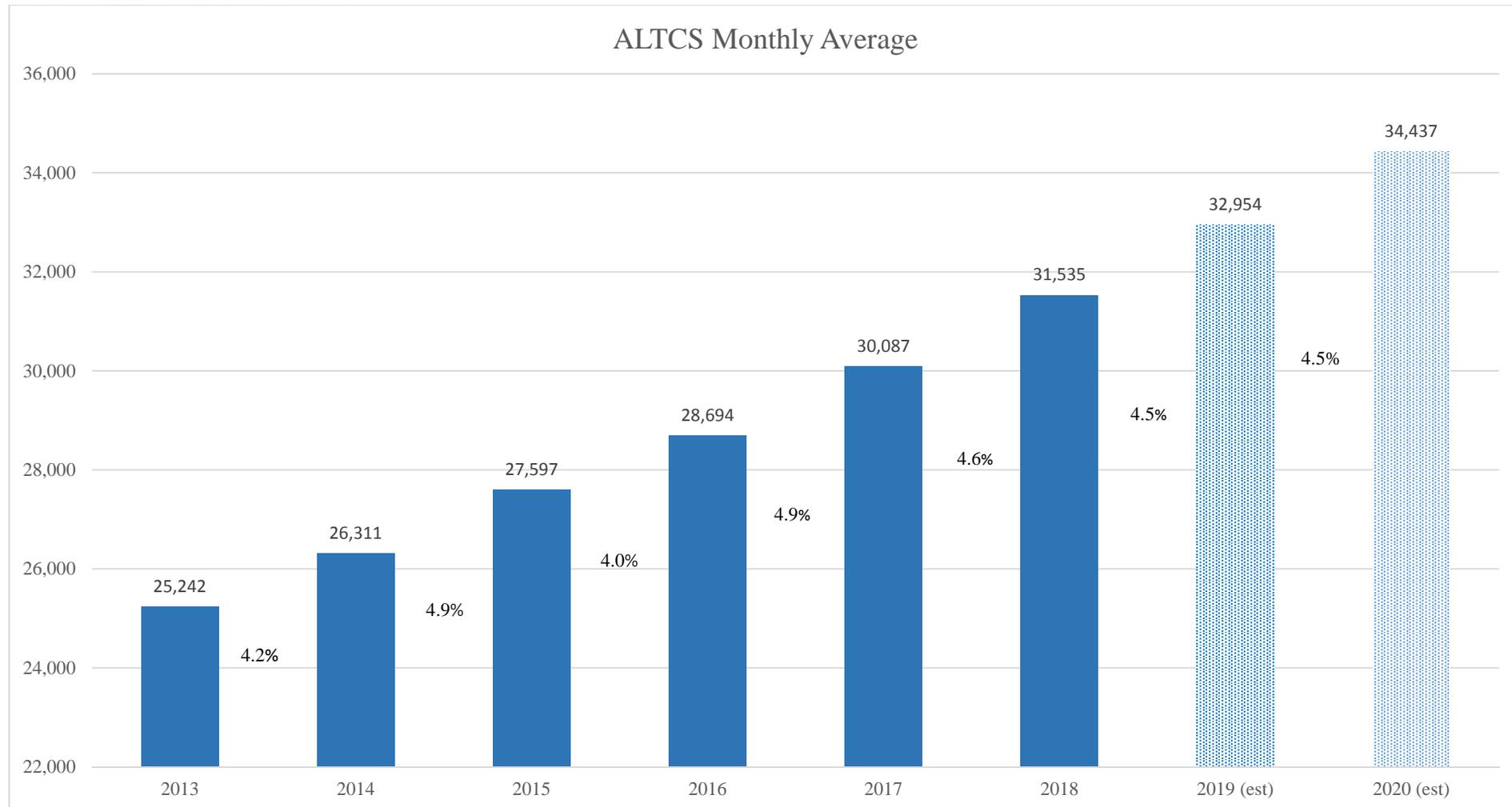
The Department serves more than 31,500 of Arizona's most vulnerable residents through the ALTCS program. ALTCS is a federally matched Medicaid (Title XIX) program of supports and services for Arizona residents who both meet the financial eligibility requirements and have qualifying intellectual and developmental disabilities. The Department supports the choices of individuals with intellectual and developmental disabilities and their families by promoting and providing flexible, quality, consumer-driven services and supports. The program seeks to maximize the independence of individuals enrolled in the program. Currently, over 88 percent of the Department's consumers live independently or with their families, which is the highest rate in the nation. To that end, home and community based services including attendant care, day treatment and training, employment support services, habilitation, respite care, therapies and transportation are delivered through a statewide network of independent and community-based providers. In addition, the Department provides case management and acute care medical services as well as group and nursing home placements.

The average monthly number of ALTCS members is projected to increase 4.5 percent annually, reaching a monthly average of 34,437 in fiscal year 2020. Chart 1 illustrates the growth in average monthly eligible ALTCS members over the past six fiscal years and includes projections for fiscal years 2019 and 2020.

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Decision Package Justification

Division of Developmental Disabilities Caseload & Capitation Growth

Chart 1: ALTCS Member Growth



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Decision Package Justification**

Division of Developmental Disabilities Caseload & Capitation Growth

Capitation Growth: Annual Growth

For each ALTCS member, the program receives capitation payments in the form of per-member, per-month rates from AHCCCS. Annual rate renegotiations occur to account for changes in utilization trends, the provider rate structure, and inflation. As a result ALTCS costs are projected to increase 2.1 percent in fiscal year 2020.

Capitation Growth: APSI Rates

In fiscal year 2018, AHCCCS began the Access to Professional Services Initiative (APSI) which increased AHCCCS service rates for providers at qualifying hospitals by 40 percent. The state match required to draw in the additional TXIX funding is provided through voluntary contributions from political subdivisions. With the transition of Children's Rehabilitative Services to the Department, APSI was expanded to include all DDD members beginning in fiscal year 2019. The Department currently estimates the growth in APSI from fiscal year 2019 to fiscal year 2020 to require \$1M in TXIX authority.

Division of Developmental Disabilities State Funded Long Term Care

Caseload Growth

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

Residential room and board costs can vary based on the number of occupants in a home, and service location. As the number of occupants increases the individual rate will decrease, thus decreasing the likelihood of the member covering the full cost of services. Due to a variety of factors such as proximity to family members, behavioral and personal dynamics, and availability of in-home services, achieving maximum capacity is not always in the best interest of the member. The higher the rate, the less likely it is that the member has enough income, income source most often being Social Security Income (SSI) benefits, to cover the costs.

In fiscal year 2015, pursuant to Laws 2014, Second Regular Session, Chapter 167, Section 1, the minimum amount of the member's income that shall be retained for personal use increased from 12 percent to 30 percent of benefits. As a result, the Department could bill up to 70 percent of the member's income, a decrease from 88 percent in the prior year. This change exacerbated the existing revenue shortfall in SFLTC by an additional \$3.6 million annually.

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Division of Developmental Disabilities Caseload & Capitation Growth

Historically, the Department has leveraged other sources of revenue to cover the structural shortfall. Equity transfers from the ALTCS fund balance have been performed several times over past years to relieve the structural deficit. Pursuant to Laws 2017, First Regular Session, Chapter 309, Section 18 the Department cannot utilize equity funds after June 30, 2018. The Department was funded \$6.4 million of General Fund in fiscal year 2019 to resolve the structural deficit.

While the ongoing deficit has been resolved, the SFLTC special line item experiences client growth every year as a result of the growing ALTCS population. The increase in clients and the structural deficit caused by the lack of recoupable benefits leads to a shortfall in fiscal year 2020. Table 1 below reflects the historical caseload growth experienced in this line.

Table 1: SFLTC Caseload Growth

Average Members	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019 (est.)	FY 2020 (est.)
SFLTC	4,004	4,144	4,282	4,447	4,594	4,745
<i>% Growth</i>		3.5%	3.3%	3.9%	3.3%	3.3%

Ongoing Provider Rate Increase

In fiscal year 2018, \$2M from the General Fund was appropriated to the Department as one-time for a room and board provider rate increase of 6.5 percent. In fiscal year 2019, the Department received the one-time funding of \$2M once more to maintain the 6.5 percent rate increase. To prevent the provider rate from decreasing back to fiscal year 2017 levels where rates ranged from 61.9 percent to 77.8 percent of the benchmark rate, the Department requests the \$2M in General Fund be funded ongoing.

Division of Developmental Disabilities Targeted Case Management Growth

The Targeted Case Management (TCM) special line item funds case management services for non-ALTCS clients who meet the financial requirements of the Title XIX acute care program, but who do not meet the functional requirements to be ALTCS eligible. These clients receive medical services through their AHCCCS acute care plan, but receive case management services from the Department; consequently, the Department receives capitation from AHCCCS at a rate that is set annually. Thus, as the TCM population grows, that capitation rate will continue to grow and require additional general fund to match Title XIX.

Moreover, the Department performs case management services holistically; costs are allocated between the Medicaid, TCM and State-Only line items based on the results of the Arizona Random Moment Sample (ARMS) survey. The results of the ARMS survey have been shifting from

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Division of Developmental Disabilities Caseload & Capitation Growth

Medicaid to State-Only and TCM due to the growth in these populations outpacing Medicaid. Both the TCM and State-Only special line items have seen significant growth in the 0-3 population and the members receiving on-going service, causing the shift in ARMS and the increased costs.

Due to significant growth in the 0-3 population in recent years, the enrollment in the TCM program has seen an increase above normal levels, as show in table 2. The Department expects client growth of 5 percent in fiscal year 2019 and fiscal year 2020.

Table 2: TCM Caseload Growth

Average Members	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019 (est.)	FY 2020 (est.)
Targeted Case Management	4,127	4,315	4,577	4,898	5,192	5,451
<i>% Growth</i>		4.6%	6.1%	7.0%	6.0%	5.0%

In fiscal year 2019, the Department implemented a 1:80 caseload ratio for TCM members to offset some of the rising costs associated with the TCM population. In total, the Department is expected to recognize roughly \$365,000 in savings and experience a costs avoidance of more than \$438k due to the shift in the caseload ratio for the non-AzeIP population from 1:60 to 1:80.

Division of Developmental Disabilities State-Only Population Growth

The Case Management (CM) State-Only special line item funds case management services for clients who are not eligible for developmentally disabled services under the ALTCS or TCM programs.

Similar to the TCM program, the State-Only program has seen an increase in the 0-3 population in recent years. Table 3 reflects the increase in population year-over-year including the sharp increases associated with the 0-3 population. The Department expects the State-Only population to continue to grow by five percent in fiscal year 2019 and fiscal year 2020.

Table 3: DDD State-Only Caseload Growth

Average Members	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019 (est.)	FY 2020 (est.)
DDD State-Only	2,914	3,107	3,512	3,849	4,041	4,244
<i>% Growth</i>		6.6%	13.0%	9.6%	5.0%	5.0%

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Division of Developmental Disabilities Caseload & Capitation Growth

Accordingly, funding for Medicaid case management is adjusted annually to account for growth in the ALTCS population while appropriated funding for the State-Only case management line item has remained relatively constant since fiscal year 2010. Historically, all growth in the CM State-Only special line item has been covered using equity from the ALTCS fund balance. Per Laws 2017, First Regular Session, Chapter 309, Section 18 the Department is no longer able to use equity beginning in fiscal year 2019. In fiscal year 2019, a TCM special line item was established to fund the general fund needed to match TCM and an additional funds were appropriated to CM State-Only to address the structural shortfall. The \$409k awarded in fiscal year 2019 to backfill a prior year shortfall was not sufficient to cover the holistic increased caseload that has shifted costs towards State-Only via ARMS. Therefore, the Department requests additional General Fund to address the ongoing growth in the CM State-Only special line item.

Table 4 reflects the shortfall that remains in fiscal year 2019, caused by growth above expectations and the shortfall expected in fiscal year 2020 if the shortfall is not mitigated and the ongoing client growth is not addressed.

Table 4: Case Management State-Only General Fund

	FY 2016	FY 2017	FY 2018 (est.)	FY 2019 (est.)	FY 2020 (est.)
GF Appropriation	\$3,912,700	\$3,893,700	\$3,913,000	\$4,313,400	\$ 4,313,400
TCM Match Requirement	\$2,398,772	\$2,639,009	\$2,895,399	-	-
GF Available for State Only	\$1,513,928	\$1,254,691	\$1,017,601	\$4,313,400	\$4,313,400
Expenditures	\$2,501,526	\$4,772,778	\$6,780,864	\$4,673,400	\$4,935,300
GF Surplus/Shortfall	(\$987,598)	(\$3,518,087)	(\$5,763,262)	(\$360,000)	(\$620,900)

PROPOSED SOLUTION AND HOW IT FURTHERS THE AGENCY MISSION AND GOALS

The Department request a total funding increase of \$79.1M to cover the growth for ATLCS, SFLTC, TCM, and CM SO populations and maintain current rates for room and board. Table 5 reflects the funding requested for each population.

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Decision Package Justification**

Division of Developmental Disabilities Caseload & Capitation Growth

Table 5: Funding Requests

	GF	TXIX	Total Funds
ALTCS	\$22,827,800	\$53,181,900	\$76,009,700
SFLTC	\$2,361,000	-	\$2,361,000
TCM	\$128,700	\$294,300	\$423,000
SO	\$261,900	-	\$261,900
Total Request	\$25,579,400	\$53,476,200	\$79,055,600

This funding is needed in order to maintain the current level of services to Arizona's most vulnerable residents as the program experiences growth and expands its duties to the members.

PERFORMANCE MEASURES TO QUANTIFY THE SUCCESS OF THE SOLUTION

With sufficient general fund the Department will be able to maintain current services as outlined in the AHCCCS ALTCS DES/DDD contract and prevent future Notice to Cures.

ALTERNATIVES CONSIDERED AND REASONS FOR REJECTION

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

IMPACT OF NOT FUNDING THIS FISCAL YEAR

The Department does not have control over the growth in the client population and has very little influence on the capitation rate granted. If the Department is not able to fully meet its current obligations to serve Arizona's most vulnerable residents, the Department will be forced to cut provider rates. Currently, the provider network is already under pressure due to the impacts of Proposition 206 leading to limitations on the Department's ability

**Department of Economic Security
Decision Package Justification**

Division of Developmental Disabilities Caseload & Capitation Growth

to meet the unique and medically necessary needs of members. Implementing any provider rate cut will not only further hinder the Department's ability to meet member needs but it will also further strain the network resulting in possibly non-compliance with access to care requirements outlined in section 1902(a)(30)(A) of the Social Security Act and the potential loss of federal funding. Without cutting provider rates and having little control over population growth, the liability to the state persists regardless of if the caseload and capitation growth package is funded. If the package is not funded and the Department does not implement cost cutting measures, the liability will be pushed to fiscal year 2021.

STATUTORY REFERENCE

A.R.S. § 36-551 et seq.

A.R.S. § 36-562 Section M

A.R.S. § 36-2959

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

Funding Issue Detail

Agency: Department of Economic Security

Issue: 2 DDD Caseload & Capitation Growth

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

Calculated ERE: \$291.60
Uniform Allowance: \$0.00

Expenditure Categories	FY 2020
FTE	15.6
Personal Services	627.1
Employee Related Expenses	<u>282.1</u>
Subtotal Personal Services and ERE:	909.2
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	193.0
Equipment	95.2
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	<u>0.0</u>
Program / Fund Total:	1,197.4

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

Calculated ERE: \$665.80
Uniform Allowance: \$0.00

Expenditure Categories	FY 2020
FTE	35.6
Personal Services	1,432.9
Employee Related Expenses	<u>644.8</u>
Subtotal Personal Services and ERE:	2,077.7
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	440.9
Equipment	217.5
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	<u>0.0</u>
Program / Fund Total:	2,736.1

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

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

Expenditure Categories	FY 2020
FTE	0.0
Personal Services	0.0
Employee Related Expenses	<u>0.0</u>
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0

Funding Issue Detail

Agency: Department of Economic Security

Issue: 2 DDD Caseload & Capitation Growth

Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	16,608.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0

Program / Fund Total: 16,608.0

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

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

Expenditure Categories **FY 2020**

FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	37,960.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0

Program / Fund Total: 37,960.0

Program: SLI Institutional Services Title XIX
Fund: 1000-A General Fund (Appropriated)

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

Expenditure Categories **FY 2020**

FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	658.5
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0

Program / Fund Total: 658.5

Funding Issue Detail

Agency: Department of Economic Security

Issue: 2 DDD Caseload & Capitation Growth

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

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

Expenditure Categories	FY 2020
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	1,505.1
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	1,505.1

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

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

Expenditure Categories	FY 2020
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	3,713.4
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	3,713.4

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

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

Expenditure Categories	FY 2020
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0

Funding Issue Detail

Agency: Department of Economic Security

Issue: 2 DDD Caseload & Capitation Growth

Food	0.0
Aid to Organizations & Individuals	9,494.1
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0

Program / Fund Total: 9,494.1

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

Expenditure Categories	FY 2020
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	2,361.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0

Program / Fund Total: 2,361.0

Program:	SLI DDD Premium Tax	Calculated ERE:	\$0.00
Fund:	1000-A General Fund (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2020
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	650.5
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0

Program / Fund Total: 650.5

Funding Issue Detail

Agency: Department of Economic Security

Issue: 2 DDD Caseload & Capitation Growth

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

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

Expenditure Categories	FY 2020
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	1,486.6
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	1,486.6

Program: SLI Targeted Case Management - Medicaid
Fund: 1000-A General Fund (Appropriated)

Calculated ERE: \$30.30
Uniform Allowance: \$0.00

Expenditure Categories	FY 2020
FTE	1.6
Personal Services	66.1
Employee Related Expenses	29.7
Subtotal Personal Services and ERE:	95.8
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	22.9
Equipment	10.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	128.7

Program: SLI Targeted Case Management - Medicaid
Fund: 2224-N Department Long-Term Care System Fund (Non-Appropriated)

Calculated ERE: \$70.70
Uniform Allowance: \$0.00

Expenditure Categories	FY 2020
FTE	3.8
Personal Services	151.1
Employee Related Expenses	68.0
Subtotal Personal Services and ERE:	219.1
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0

Funding Issue Detail

Agency: Department of Economic Security

Issue: 2 DDD Caseload & Capitation Growth

Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	52.2
Equipment	23.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0

Program / Fund Total: 294.3

Program:	SLI Case Management State-Only
Fund:	1000-A General Fund (Appropriated)

Calculated ERE: \$63.60
Uniform Allowance: \$0.00

Expenditure Categories	FY 2020
FTE	3.4

Personal Services	136.9
Employee Related Expenses	61.7
Subtotal Personal Services and ERE:	198.6
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	42.4
Equipment	20.9
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0

Program / Fund Total: 261.9

**Department of Economic Security
Decision Package Justification**

Child Care Utilization of Additional Federal Funds

DESCRIPTION OF ISSUE

In May 2018, the State of Arizona received an additional \$55,800,000 of federal funds through the Consolidated Appropriations Act of 2018 passed by Congress. The bill specifies the funding "... will support the full implementation of the Child Care and Development Block Grant Act (CCDBG) as reauthorized in 2014..." which includes provisions requiring states to increase activities related to improving the quality and safety of child care programs and increase the number and percentage of low-income children in high-quality child care settings. Through the additional funds, the State has the flexibility to identify solutions to address the unmet need of early care and education within Arizona; however, guidance from the Administration for Children and Families strongly encourages states to utilize the funding to increase rates to as close to the current market rate as possible, ensuring equal access for eligible children to child care services.

Table 1: Executive Summary for Fiscal Year 2020 Child Care Request (in millions)

<u>Revenue</u>	
New Federal CCDF Award	\$ 55.8
<u>Expenditure</u>	
Move to 2010 Market Rate Survey	\$ 26.7
Serve 5,000 Additional Children	\$ 27.1
Comply with A.R.S. § 46-805 – Tiered Reimbursement	\$ 2.0
Total Request	\$ 55.8

The total fiscal year 2019 Child Care Development Fund (CCDF) appropriation for the Department of Economic Security (DES or Department) and the Department of Child Safety (DCS) is \$138,400,000. This appropriation authority level is not sufficient to allow the Department to utilize all the newly awarded funding. Without additional appropriation authority, the Department will accumulate a cash balance of over \$160,000,000 by the end of fiscal year 2020. The following charts outline the appropriation authority compared to federal revenue as well as the ongoing CCDF available cash compared to actual expenditures.

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Child Care Utilization of Additional Federal Funds

Table 2: CCDF Cash Flow Sources and Uses (in thousands)

CCDF Cash Flow Sources and Uses				
(in thousands)				
	FY 2017	FY 2018	FY 2019	FY 2020
Balance Forward from Prior Year	23,021.9	24,231.5	76,476.4	121,975.9
Annual CCDF Award	128,004.9	128,090.4	128,090.4	128,090.4
New Funding		55,800.0	55,800.0	55,800.0
Total Available	\$151,026.8	\$208,121.9	\$260,366.8	\$305,866.3
Less: Total Appropriated Disbursements	(126,795.3)	(131,645.5)	(135,673.1)	(135,673.1)
TANF-CCDF Exchange ¹			(2,717.8)	(2,717.8)
FY 2020 Budget Request				(55,800.0)
Balance Forward to Next Year	\$24,231.5	\$76,476.4	\$121,975.9	\$111,675.4

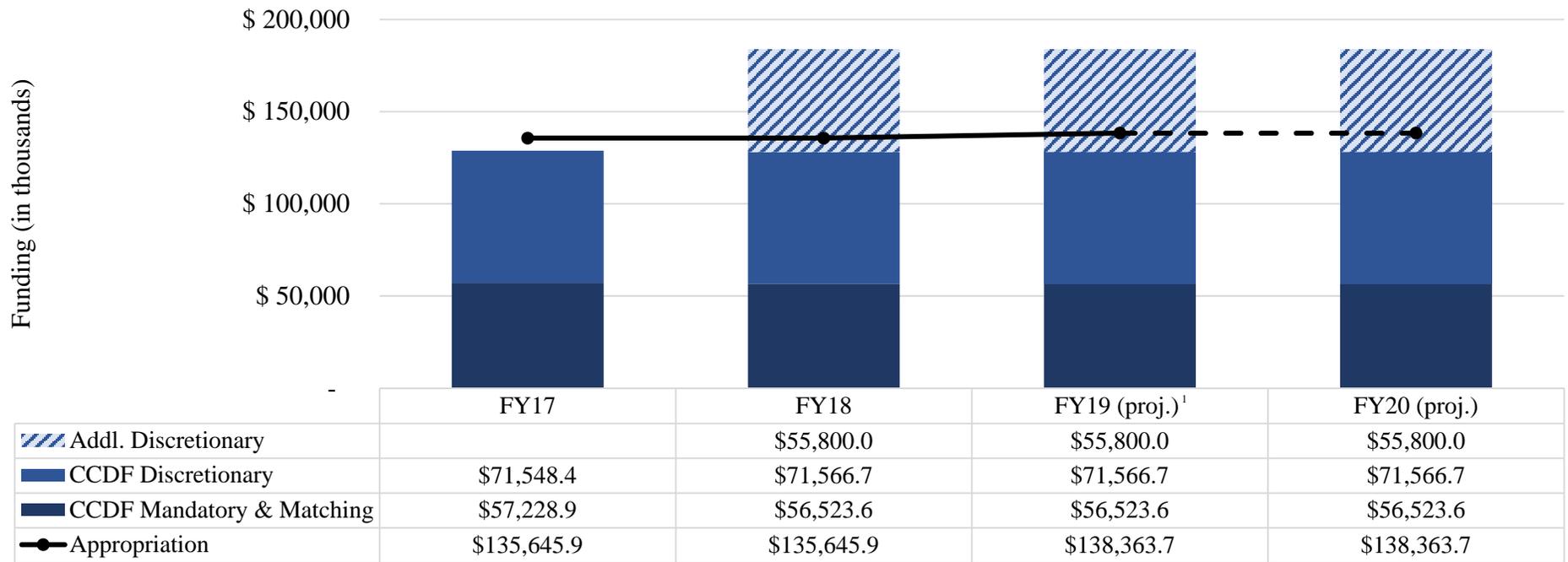
1. FY19 & FY20 CCDF appropriation increased as a result of replacing \$2.7M of TANF with CCDF.

2. If the CCDF appropriation remains at the current level, the cash balance will increase to \$167.5M at the end of FY 2020, of which \$13.2M would be reverted.

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Child Care Utilization of Additional Federal Funds

Chart 1: Grant Funding vs. Appropriation



1. FY19 CCDF Appropriation increased as a result of removing \$2.7M of TANF funds and replacing them with CCDF

The CCDF grant is comprised of two portions: Mandatory and Matching, and Discretionary. The Mandatory and Matching portion of the grant requires that the lead agency provide matching state funds or in-kind expenditures to expend the full amount of the grant. In addition, the Maintenance of Effort (MOE) clause of the grant ensures that states do not reduce the amount of non-federal expenditures from year to year. The Department has an ongoing

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Child Care Utilization of Additional Federal Funds

agreement with First Things First, which provides approximately \$30,000,000 in expenditures to satisfy the matching and MOE requirements of the grant.

The Discretionary portion of the grant does not have any matching or MOE requirements. All funds received in Discretionary can be expended without the need for state funds or in-kind expenditures. The additional funding received from Congress falls under the Discretionary portion of the grant, and as a result can be spent freely without any additional appropriation of General Fund or in-kind expenditures.

CURRENT STATE

The Division of Employment and Rehabilitation Services (DERS) provides services through the Child Care Administration (CCA) that enable low-income parents to work or pursue education and training so that they may better support their families while at the same time promoting the education and development of their children. For low-income families, access to high quality early care and education providers affords their children with a safe learning environment to develop. Children who participate in more center-based care while not under parental care in their early years have been found to score higher on measures of language and cognitive development [1]. The affordability of safe and stable child care may make the difference between climbing out of poverty and continuing to rely on public assistance. With the availability of quality child care assistance, low-income parents are more likely to find or keep employment. Single mothers of young children who received help paying for child care were 39 percent more likely to be employed after two years than single mothers of young children who did not receive any help paying for child care [2].

Waiting List

Since 2009, there has been insufficient funding to meet the demand for child care assistance for eligible families. Consequently, the Department has continuously operated a waiting list for services since that time. Before the waiting list was implemented, the number of children served by DES peaked at 42,093 in November 2008. Following the implementation of the waiting list, the average monthly number of children served dropped to a low of 15,348 in 2014. The monthly average number of children served rose to 20,225 in fiscal year 2018. The difference between the historic service level and the current level begins to highlight the unmet need in the community.

Provider Reimbursement Rates

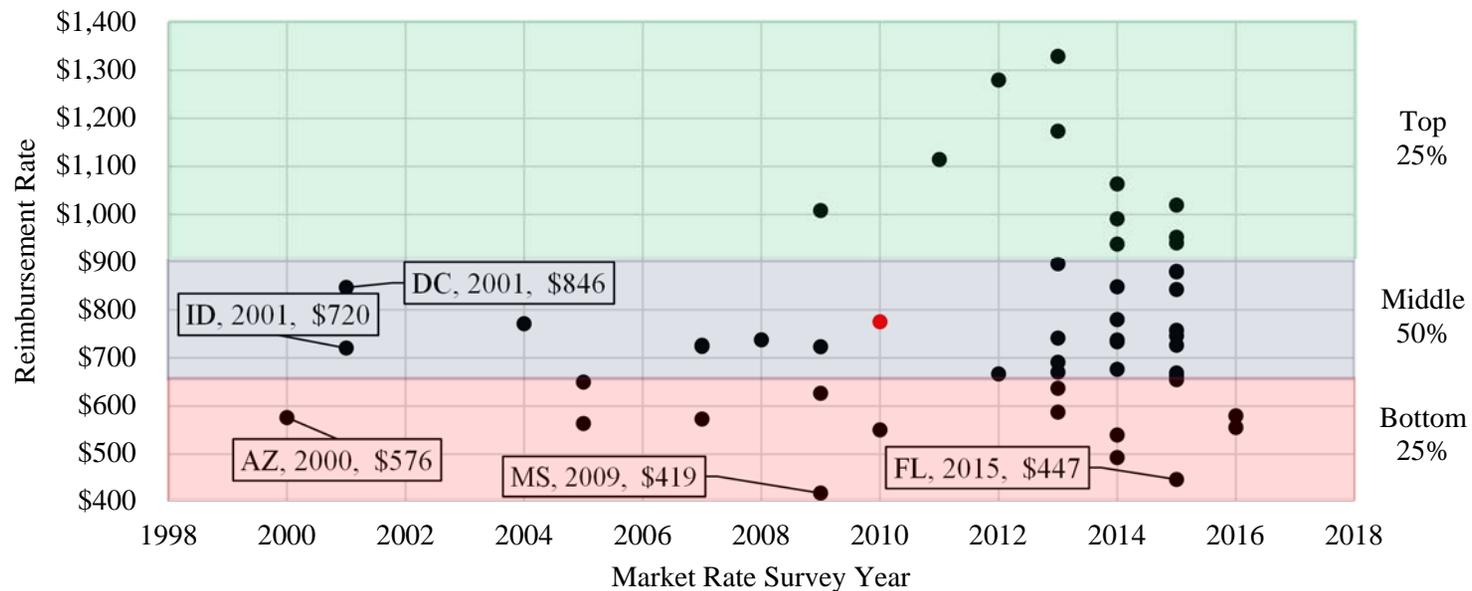
Pursuant to the CCDBG Act Reauthorization, “The State shall certify that payment rates for the provision of child care services...are sufficient to ensure equal access for eligible children to child care services are comparable to child care services in the State...that are provided to children whose

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parents are not under any other Federal or State programs...” The current maximum reimbursement rates for children in the State of Arizona are based on a market rate survey conducted in 2000. While not the lowest in the nation in absolute terms, Arizona rates are based on the oldest data.

Chart 2: Maximum Child Care Reimbursement Rates by State¹



¹ For Arizona, the Maximum Child Care Reimbursement Rate is for an infant in Maricopa County served for a full day.

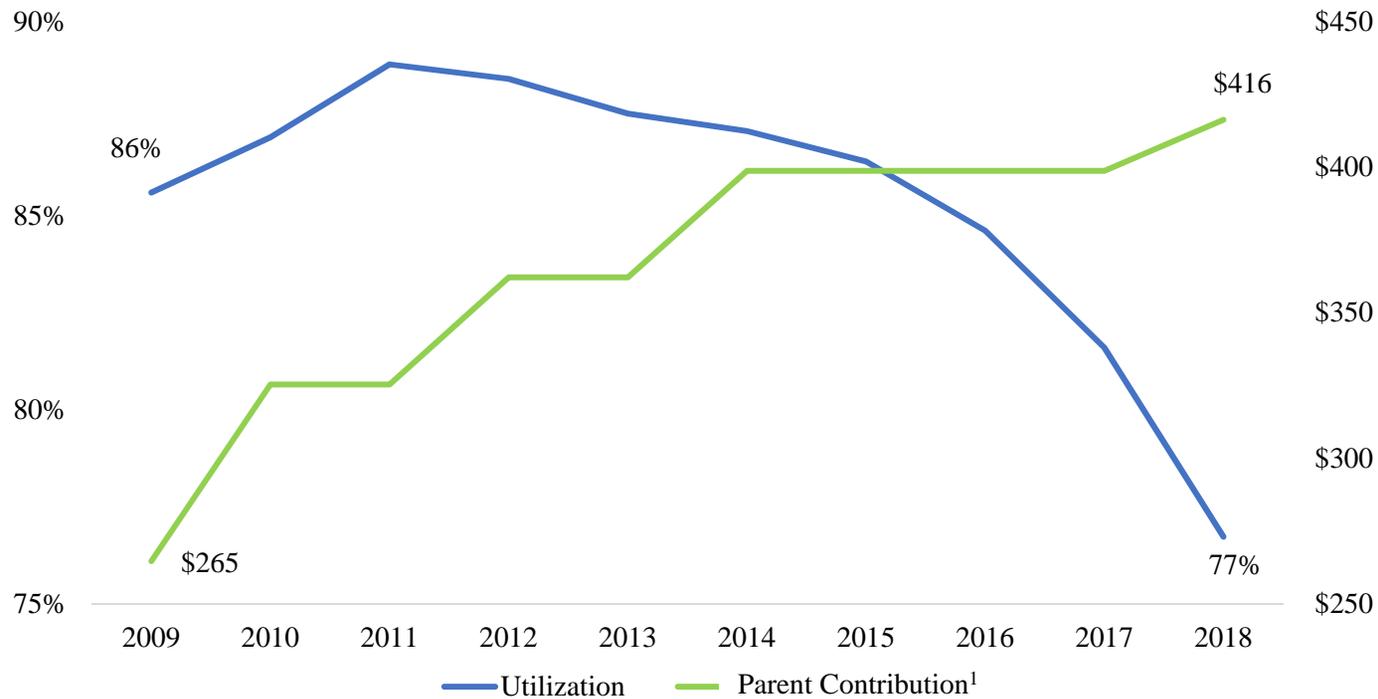
DES reimbursement rates for centers in Maricopa County range from five to 26 percent of the current child care rate for infants through school-aged children [3]. The Department of Health and Human Services (DHHS) suggests that child care should cost no more than ten percent of household income for a family of four [4]. A typical single-parent, low-income household receiving child care assistance in Maricopa County can expect to spend about 23 percent of his/her gross monthly income toward the cost of child care for an infant. With the median monthly cost of center-based infant care in

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Maricopa County at \$975, the out-of-pocket payment for a low-income family is \$416 a month. For a preschool-aged child, the average monthly out-of-pocket cost is \$296 for a low-income family [3] [4] [5]. A study of child care subsidy recipients showed that those with a lower ratio of out-of-pocket costs to household income were more likely to use center-based care and were less likely to experience a child care related work disruption than non-subsidy recipients [6].

Chart 3: Child Care Average Utilization vs. Out-of-Pocket Spending



1. Parent Contribution based on rates for an infant enrolled in full-time care in Maricopa County

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PROPOSED SOLUTION AND HOW IT FURTHERS THE AGENCY MISSION AND GOALS

DES proposes appropriating \$55,800,000 in Discretionary CCDF funds in fiscal year 2020 to release additional children from the waitlist and increase reimbursement rates to the median of the 2010 Market Rate Survey (MRS). Funds will be allocated in the following ways:

Table 3: Fund Allocation

Initiative	Children Served Monthly	Est. Avg. Monthly Cost per Child	Total Investment
Serve Additional Children ¹	5,000	\$428	\$27,100,000
2010 Market Rate Survey – DES ²	24,000	\$438	\$19,300,000
2010 Market Rate Survey - DCS	10,000	\$470	\$7,400,000
Tiered Reimbursement			\$2,000,000
		Total	\$55,800,000

1. The DES waitlist contains children from the low-income working population, which are currently served at a rate of \$355.

2. The increase to the DES rate would apply to TANF, TCC, and low-income working populations, which are currently served at an average rate of \$365.

Additional Authorizations from Waitlist

The current average length of time a family may spend waitlisted for services is eight months. Families that are not able to receive timely child care assistance may turn to relatives, family friends, or low cost, and frequently low-quality, care settings [2]. And for some, the lack of sustainable child care results in parents missing work or other job-related activities potentially resulting in the loss of a job or other needed public assistance. With no other alternatives, some are forced to quit their jobs to care for their children.

By increasing the number of children authorized for subsidies, the Department will be increasing our ability to achieve the agency’s True North that “All Arizonans who qualify receive timely DES services and achieve their potential.” An additional 400 children per month would increase the number

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of children served by the Department to 29,000 per month. The total cost to serve these additional families at the adjusted rate of \$428 per month is approximately \$27,100,000 annually. This allows for 5,000 additional children to obtain services each fiscal year. The increase in children served brings the Department significantly closer to the 40,000 children per month that were being served prior to the implementation of the waitlist during the past recession. With this increase, over the course of the year, the Department will have served a total of 35,000 unduplicated children. The Department will manage costs by maintaining a waitlist and releasing children into service monthly. This will ensure that the quality of child care will not be sacrificed and the child care system will not be overwhelmed with an unsustainable number of children in service.

Increase to DES Reimbursement Rate

The Workforce Preparedness Initiative, as directed by Objective 2 of the Governor's Roadmap, is to reduce the number of people who are unemployed in the State of Arizona by closing the gap between industry employment needs and the available workforce. Substantial strides can be made to support this objective, as well as provide much needed assistance to low-income working families. Low-income families are often faced with the difficult decision of choosing to stay in the workforce or stay at home because the high cost of child care outweighs the income earned by one parent. This is evidenced by the continual decrease in utilization of services as the parent contribution has continued to grow because of the subsidy amount remaining stagnant.

Researchers at the Center for American Progress estimate a parent who leaves the workforce to become a caregiver may lose as much as four times their annual salary for every year he or she is not working. High-quality early care and education options make it possible for parents to work, and to work more hours, enabling them to provide additional income in the short term, as well as increased attachment to the labor force and higher earnings in the long term.

Improving the rates for lower-income families served through DES would ease some of the burden that prevents access to proper child care. It would also allow those families to obtain higher quality child care and reduce the development gap between children from low income families and those from more financially stable families. Adjusting DES reimbursement rates to a more recent survey could also reduce the level of scrutiny DHHS has on the current State Plan and prevent the loss of future federal funding.

DES proposes raising the reimbursement rate for these authorized children to the median of the 2010 MRS, which raises the average reimbursement by \$73 to \$438 per month. The total cost of the increase for DES' 24,000 children currently utilizing child care subsidies is projected to be \$19,300,000.

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Increase to DCS Reimbursement Rate

National studies have shown that more than 70 percent of children in foster care have a previously documented history of child abuse and/or neglect, and more than 80 percent have been exposed to significant levels of violence, including domestic violence. As a result of such early adversity, children in foster care may exhibit a range of neurobiological, cognitive, academic, and psychosocial difficulties. Early childhood trauma has been correlated with poor emotional regulation, aggression, hyperactivity, impulsivity, attention and attachment problems, and the inability to associate thought and mood [7]. Adults who were formerly in foster care are more likely than the general population to be homeless, unprepared for employment and limited to low-skill jobs, and dependent on public assistance. They are also more likely to be convicted of crimes and incarcerated, to succumb to drug and alcohol abuse, or to have poor physical or mental health [8]. Given the distinct disadvantages foster children face, it becomes imperative that child care providers supply access to high quality facilities and curriculum. A commitment to providing high quality learning for this population of children will significantly increase their opportunities to overcome adversity and assist them in reaching their utmost potential

There are approximately 10,000 children in foster care that are receiving subsidized child care each month at a rate of \$406 per month. Increasing the maximum provider rate up to \$470 would result a total annual cost of \$7,400,000, ensuring the following:

- Continue to serve all eligible DCS children.
- Increase maximum reimbursement, coordinate eligibility, and pay out tiered reimbursements to providers to ensure affordable, choice and accessible child care for foster families.

These improvements provide a safe and stable care environment that adequately meets the unique needs of these children. Studies suggest that receipt of child care assistance is associated with a reduced risk of placement disruption over time, especially for children who enter foster care as preschoolers [1].

Tiered Reimbursement for Quality Providers

The agency intends to spend \$2,000,000 on reimbursement for quality providers in accordance with the CCDBG Act, the recently amended A.R.S. 46-805, and the Department's own goal of having more children in the care of higher-quality providers.

When the CCDBG Act was implemented in November 2014, states were required to increase the percentage of quality related expenditures from CCDF and Matching funds within specific categories:

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Table 4: Required Spending on Selected Activities as a Percentage of Overall CCDF Spending

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Quality Improvement	\$4,706,900	\$8,798,100	\$9,014,400	\$14,711,200	\$14,711,200	\$16,550,100
Infant & Toddler		\$3,770,600	\$3,863,300	\$5,516,700	\$5,516,700	\$5,516,700
Total	\$4,706,900	\$12,568,700	\$12,877,700	\$20,227,900	\$20,227,900	\$22,066,800

As part of this continued effort, DES has increased reimbursement rates to Quality First 4-star, 5-star and nationally accredited child care providers effective April 1, 2018. A 4-star rated provider now receives a ten percent incentive and a 5-star rated or nationally accredited provider now receives a 20 percent incentive. In this short time, the Department has realized a two percent increase in the number of children placed in high-quality child care settings. An additional \$2,000,000 dedicated to tiered reimbursement would further contribute to the growth in this category and would represent a significant investment into ensuring eligible children will have equal access to high quality early care and education. It is expected the additional appropriation would help sustain progress on the Department's goal of increasing the number of children served by high-quality child care providers from 37 to 45 percent by the end of fiscal year 2019.

Ninety percent of a child's brain development happens by age five, and the relationships young children have with their teachers and caregivers shape their learning now and throughout their lives. Differences in children's cognitive abilities by income are evident at only nine months old and significantly widen by the time children are age two. High-quality child care and preschool programs help narrow school readiness gaps, which is particularly important for children living in low-income families [9]. Children who attended more responsive, stimulating, and well-structured settings during preschool had fewer externalizing behavior problems (such as being aggressive and breaking rules) in middle childhood [10].

In Arizona, 48 percent of all residents live in a child care desert [11]. A child care desert is defined as areas where families are faced with limited or no access to quality child care. Child care deserts were found to be especially prevalent in low-income communities, rural communities, among families of color, and among families with irregular or nontraditional work schedules. Without a healthy marketplace of child care options, many families must make compromises, either in their ability to work or in their children's early education.

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Low reimbursement rates inhibit child care providers' ability to obtain resources necessary to pay adequate compensation to onboard and retain quality teachers and staff, ensure low child-staff ratios, and cover other costs associated with offering high-quality early care and education to children. High-quality providers are too often faced with having to limit the enrollment of families that pay with child care subsidy because the provider cannot maintain high-quality standards at low reimbursement rates from the State. Fees from parents and subsidy payments from the State go right into the program for basic operations and continuous quality improvement. Without adequate subsidy reimbursement, providers must cut back or close their business, and may not be able to offer the opportunities they know are best for early childhood development and learning [12].

IMPACT OF NOT FUNDING THIS FISCAL YEAR

As of August 2018, there were 29,500 children authorized for service, with 200 to 300 children added to the childcare waiting list each week. The most recent waitlist authorizations have resulted in 75 percent of those released becoming authorized for service. At current appropriation levels, few to no waitlist authorizations would occur throughout the year. The lack of additional authorizations would result in the waitlist potentially climbing to between 6,500 and 10,000 children, similar to the levels seen between 2009 and 2015. Simultaneously, the amount of unspent CCDF funding would increase to over \$160,000,000 by the end of fiscal year 2020 and would result in the State reverting over \$13,000,000 in unspent funds to the federal government.

Prior to 2014, states were encouraged to set rates that ensured equal access for eligible children to child care services. To reform child care in a way that would best meet the needs of children and families, the CCDBG Act was passed and required states to certify that "...payment rates are sufficient to ensure equal access either based on current MRS or alternative methodology...". The Department requested and received an initial waiver and extension up to September 30, 2018 for this requirement. As indicated in the Preamble to the CCDF Final Rule, states and territories must demonstrate compliance with all requirements of the Final Rule no later than October 1, 2018 (the effective date of the fiscal years 2019- 2021 CCDF Plan) [13]. Pursuant to the CCDF Reauthorization, failure to comply with any requirements, including ensuring equal access, will be subject to a penalty of up to four percent of the total Discretionary portion of the grant [14]. This equates to an award reduction of \$5,100,000.

STATUTORY REFERENCE

- [1] Journal of Applied Developmental Psychology, "Foster Children and Placement Stability: The Role of Child Care Assistance," October 2012. [Online]. Available: <https://www.sciencedirect.com/science/article/pii/S0193397312000457>.

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- [2] National Women's Law Center, "Child Care Is Fundamental to America's Children, Families, and Economy," May 2018. [Online]. Available: <https://nwlc.org/resources/child-care-is-fundamental-to-americas-children-families-and-economy/>.
- [3] Arizona Department of Economic Security, "2018 Child Care Market Rate Survey," 2018.
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- [5] Arizona Department of Economic Security, "Maximum Reimbursement Rates for Child Care," 2001.
- [6] U.S. National Library of Medicine, "Maintaining Work: The Influence of Child Care Subsidies on Child Care-Related Work Disruptions," March 2011. [Online]. Available: <https://www.ncbi.nlm.nih.gov/pmc/articles/PMC3242446/>.
- [7] American Academy of Pediatrics, "Health Care Issues for Children and Adolescents in Foster Care and Kinship Care," October 2015. [Online]. Available: <http://pediatrics.aappublications.org/content/136/4/e1131>.
- [8] The Heritage Foundation, "Improving Educational Opportunities for Foster Children," November 2007. [Online]. Available: <https://www.heritage.org/education/report/improving-educational-opportunities-foster-children>.
- [9] Center for American Progress, "Early Learning in Arizona: 2017," 2017.
- [10] Society for Research in Child Development, "High-quality child care for low-income children: Long-term benefits," September 2010. [Online]. Available: <https://www.sciencedaily.com/releases/2010/09/100915080433.htm>.
- [11] Center for American Progress, "Mapping America's Child Care Deserts," August 2017. [Online]. Available: <https://www.americanprogress.org/issues/early-childhood/reports/2017/08/30/437988/mapping-americas-child-care-deserts/>.
- [12] Early Care and Education Consortium, "Child Care Subsidy: Reimbursement Rates and Parent Fees," 2009.
- [13] Department of Health and Human Services, "CCDF Final Rule, 81 FR, p. 67443-4," 2016.
- [14] Code of Federal Regulations, "45 CFR 98.92 - Penalties and sanctions," 1998.

Funding Issue Detail

Agency: Department of Economic Security

Issue: 3 Child Care Utilization of Additional Federal Funds

Program: SLI Child Care Subsidy
Fund: 2008-A Child Care and Development Fund (Appropriated)

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

Expenditure Categories	FY 2020
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	48,400.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	48,400.0

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The Child Support System Replacement

DESCRIPTION OF ISSUE

The Division of Child Support Services (DCSS) collects and distributes child support payments to help support Arizona families and improve the well-being of children. The goals are threefold:

- To ensure that children are supported by their parents,
- To foster family responsibility by offering services and resources to families that will help them become more self-reliant, and
- To reduce the costs of welfare to the taxpayer.

The non-custodial parents who are involved financially in their child's life by paying their child support are more likely to be involved in other aspects of their child's life, such as school or extra-curricular activities. When a parent does not pay child support, it places their child at risk of not having their basic needs met. This may put the custodial parent at risk of needing government-funded programs, such as cash assistance or food stamps, in order to meet those needs. The DCSS currently utilizes a 1990's mainframe-based client system, Arizona Tracking and Locate Automated System (ATLAS), that requires manual data input and does not support the DCSS strategic plan which negatively impacts timeframes for client services, collections of financial support, and data accuracy.

ATLAS Technical Platform

In fiscal year 2017, ATLAS maintained more than 300,000 cases and processed over \$690 million in a green screen environment. System users are required to navigate over 720 screens in order to effectively perform job responsibilities. Data entry occurs on multiple, disconnected screens causing redundant, error-prone work. Currently, there are over 150 Project Change Requests (PCR) for system updates. Unfortunately, technical resources needed to support the maintenance and operations of the mainframe system are becoming more difficult to secure. The system has over four million lines of code where significant analysis and testing is required even for minor changes. 6 out of the 8 mainframe technical staff members are at retirement status (including 4 core team members since the inception of ATLAS) and the market for qualified staff is dwindling. NATURAL and COBOL programming languages are required to maintain ATLAS; however, these languages are not commonly taught, which has resulted in staff being trained in-house to keep the system functioning.

Five (5) primary areas of need are categorized below:

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1. *Increased Collections:* Child support collections are monies passed through to custodial parents that help mitigate the need for other forms of welfare support from the State. A modern case management system will increase child support collections by allowing enhanced tracking of payment sources and case management activities to include enforcement and early intervention. A new system will more adeptly handle the complexity of debt calculations. This will prevent delayed efforts for additional child support collections and improve the ability to promptly issue and track income withholding orders (IWO) to ensure wage deductions are received sooner. Currently, the IWO takes 24 days to start; the DCSS' goal is to reduce this to 12 days with system automation.

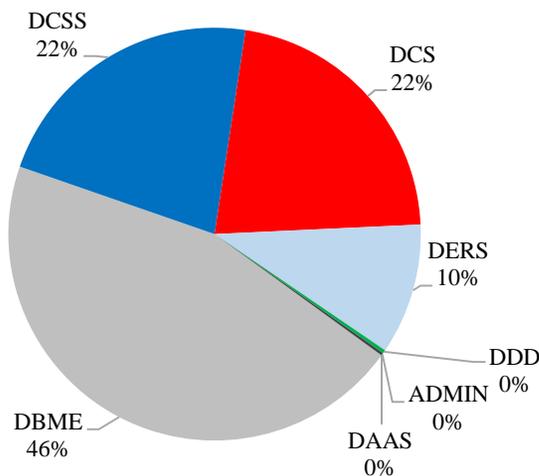
2. *Cost Avoidance:* The new system will require less ongoing expenditures than ATLAS in its current form. Major sources of savings will be platform expenditures (new system is cloud based) and support resources. The Division spent approximately \$1.4 million on the mainframe platform in fiscal year 2017. The CHILDS system from the Department of Child Safety (DCS) is currently planning on moving from mainframe, if so the DCSS will see a 6 percent increase in mainframe share costs. Chart 1 compares the current mainframe pool breakout to what it will be once CHILDS is removed from mainframe.

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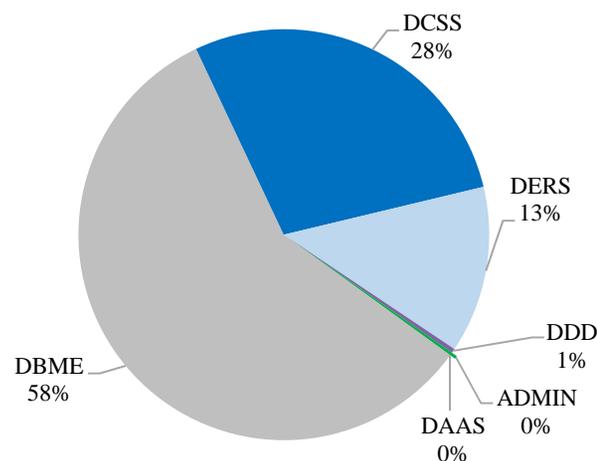
The Child Support System Replacement

Chart 1: Divisional Mainframe Costs

Mainframe Division Breakout



Mainframe Breakout W/out DCS



- Data Reliability and Reporting:* ATLAS contains many complex screens to navigate and the opportunity for error that can have significant impact for child support clients. Additionally, errors in data reliability and reporting create potential audit findings. For fiscal year 2017, there was a total of 1,495 cases audited with 523 found to be with debt related errors. This is 35 percent of the sample cases. The ATLAS screen Support Order Detail (SUOD), a screen containing court order information which drives all of the financials, accounts for 31 percent of the Quality Review Errors related to Debt Accuracy. The DCSS has paid out more than \$156,650 in administrative checks over 4 years due to errors. A new system will further automate work flow processes for caseworkers by providing simplified, intuitive user interface screens and query tools. A simplified system will allow the DCSS to have confidence in the accuracy of financial calculations.
- System Security:* The security infrastructure of ATLAS is complex and difficult to maintain. Due to the sophistication of today's security threats and the sensitivity of data stored within ATLAS (such as Personally Identifying Information (PII), Federal Tax Information (FTI), and

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cases involving a protective order), system security concerns are becoming more pronounced. The DCSS' ability to make required State and Federal changes is becoming increasingly difficult due to the system's complexity and outdated technology. Title 26 U. S. Code Section 6103(p)(4) requires external Federal, State and Local agencies and any other authorized recipients to ensure the proactive protection of the confidentiality as well as authorized uses of the FTI they receive. That provision of the Code also authorizes the IRS to take actions, including suspending or terminating disclosures of FTI, if there is misuse and/or inadequate safeguards in place to protect the taxpayers' information. The IRS has found that ATLAS is running an unsupported operating and database management system. Also, ATLAS application is built with an unsupported version of NATURAL and needs to be upgraded to a supported version. If these items are not resolved, the IRS could suspend the DCSS FTI data which could have a negative financial impact to the program.

5. *Customer Access:* Customers currently have limited access to their case information via self-service web and Interactive Voice Response (IVR) interfaces. The majority of data available to customers is not timely as it is driven from a data extract that is generated once per day following nightly batch processing. The DCSS would like to add real-time self-service capabilities to increase customer satisfaction and improve timeliness of data presented to customers. Additionally, caseworker staff efficiency would be increased due to an anticipated reduction of walk-in clients visiting the DCSS offices to complete even simple transactions which could be handled with a robust self-service portal. The current lack of customer self-service opportunities also increases telephone traffic to the Division Call Center, which results in extended call wait times.

PROPOSED SOLUTION AND HOW IT FURTHERS THE AGENCY MISSION AND GOALS

The DES' objective is to obtain a replacement for ATLAS that has a reliable and user-friendly interface aligning with business practices and increases in effectiveness and efficiencies. Arizona government is now operating as one cohesive enterprise that focuses on delivering customer value and vital outcomes for its citizens. The Arizona Management System (AMS) deployment is based on principles of Lean, a proven people-centered approach that emphasizes on customer value, continuous improvement and engaged employees to improve productivity, quality and service. The new system will reinforce AMS practices by enabling a truly mobile workforce using advanced internet-based products that greatly improve information entry and maintenance, while establishing real-time information gathering, in support of management reporting requirements. The DCSS caseworkers will spend less time on data entry and redundant work and focus on families and case management to maximize our client's potential. The DCSS caseworkers will now be able to connect parents to other Arizona programs and services that can help them provide for their children.

Department of Economic Security Decision Package Justification

The Child Support System Replacement

Federal and state child support programs are required to justify the substantial investment they make in developing, implementing, and operating state child support automated systems. A Feasibility Study Report provides the DCSS with the process and conclusion in determining if it is a warranted use of resources and state funding to proceed with the modernization of the current system, ATLAS.

Phase I: Feasibility Study (Completed)

The federal Office of Child Support Enforcement (OCSE) awarded the Arizona Department of Economic Security (DES)/DCSS a feasibility grant in fiscal year 2016 to perform a study that would determine the best path to replace ATLAS. The contract was awarded to CSG Government Solutions (CSG) after the DES received final contract approval from OCSE on October 2016. This Feasibility Study project is intended to analyze alternatives to enhance or replace the current ATLAS with newer, easier to maintain, cost-effective, and efficient technologies that will support DES DCSS through at least the next decade. The methodology for the Feasibility Study followed a series of steps outlined below:

1. Needs Assessment: Consisted of conducting an As-Is analysis, defining the To-Be system requirements, identifying constraints and assumptions, and defining system objectives. The needs assessment included reviewing system documentation provided by the DES Team, conducting interviews with key executive and Subject Matter Expert (SME) staff, and the development of a Status Quo document used in the Discovery and Requirements Sessions.
2. Conduct Alternatives Analysis: Process included defining high-level evaluation criteria, identifying the universe of possible alternatives, and applying a set of high-level criteria to reduce the number of possible alternatives for scoring. After compiling all scores, the DES Evaluation Team reviewed the risks and qualitative benefits and ranked the viable alternatives. The top two alternatives were identified and further analyzed in the Cost Benefit Analysis (CBA).
3. Conduct Cost Benefit Analysis: A detailed evaluation of the costs and benefits for each alternative identified during the Alternatives Analysis. In addition to the cost of each alternative, a set of quantitative benefits and calculations provide a benefits profile for each alternative, including the Status Quo.

The analysis was completed on August 2017 and identified several critical factors and concerns with the current state of ATLAS;

- ATLAS lacks business intelligence and analytics to improve the collections to the children and families of Arizona; the state ranks 42nd among the other states according to the Current Support Collections federal performance measure.
- There is no accurate audit log, case history and financial activity/transaction tracking; reconciliation of accounts from incoming to outgoing and overpayment process are manual and time consuming.

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- Federal timelines are manually tracked; it takes excessive staff time to perform data clean up to make sure DES DCSS passes the federal data reliability audit.
- ATLAS case assignment is inefficient, often leaving cases unassigned or in a default status for manual review, at determining which office/team/case manager the case belongs to.

To achieve the strategic goals of the DCSS program and considering the current deficiencies of ATLAS, DES deemed transferring Delaware Child Support System (DECSS) as the best solution. After completing a comprehensive CBA, the Delaware transfer alternative is the most economical, providing the greatest benefits relative to its costs. This solution is based on transferring DECSS base system functional and technical components and customizing to meet the needs of DES requirements. This system has been in successful statewide operation since 2013 and was federally certified in 2016. Performance improvements since system modernization for the DECSS are illustrated below in Table 1.

Table 1: Delaware System Performance Improvements

Delaware System Improvements (Annual)	Prior	After	Improvement
Walk-in Clients	39,305	30,016	23.6%
Online Payments	\$353,662	\$3,425,711	868.6%
Cases with Arrears Due	45,071	44,281	1.8%
Orders Established	53,485	58,544	9.5%

Table 2 illustrates a projected \$45.3 million of increased collections annually that Arizona families will receive with the implementation of the new system. Based upon online applications and automated creation of cases, it is anticipated that cases will be opened and processed to establishment in a timelier manner, and staff time would be alleviated to enforce child support orders. These benefits accrued reduce dependence on Temporary Assistance to Needy Families (TANF) as well as increased client satisfaction with services provided by DES. The ability to reach the DES clients through targeted messaging and marketing designed to invite engagement will be more successful with the removal of existing ATLAS limitations.

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The Child Support System Replacement

Table 2: Projected Increased Collections (project year 6-15)

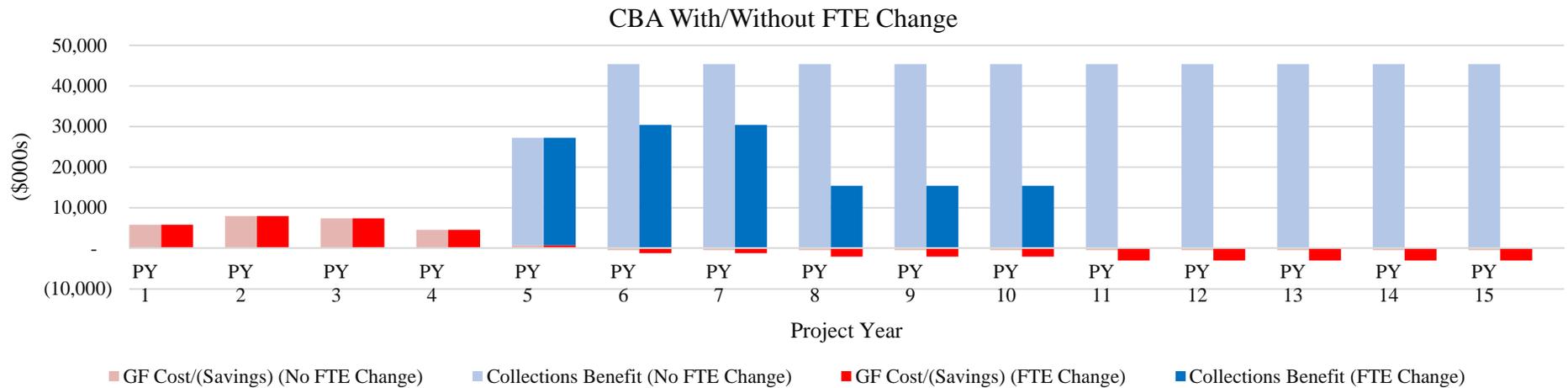
Functional Area	Annual Collections
Case Initiation	\$8,432,486
Locate	\$747,925
Paternity and Support Establishment	\$730,273
Enforcement	\$27,978,815
Financial Management	\$7,477,463
Total	\$45,366,962

Chart 2 illustrates collection benefits if there is a decrease to FTE by 151 (compared to no change). The new system will offer time savings and efficiencies, however, by project year 11 the collection benefits are projected to dissipate. Since there is no advantage from reassigning FTE to enforce other areas in the child support process, the benefits will eventually net to zero. Reassigning FTE would be sustainable to increase collections which provide a critical component to the mission of the DES in effort to ensure stable income to the children and families of Arizona.

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The Child Support System Replacement

Chart 2: Delaware System Cost Benefit Profile



Project Cost

The system transfer from Delaware is estimated to cost \$79 million which consists of non-recurring costs for system development and implementation activities spanning over five fiscal years. The Department is requesting an increase to IV-D appropriation authority, as shown in Table 3, for fiscal years 2020-2024 to support the implementation of a new child support system that will allow the DCSS to fulfill its mission to improving the economic stability and well-being of Arizona’s children.

**Department of Economic Security
Decision Package Justification**

The Child Support System Replacement

Table 3: ATLAS Replacement by Fiscal Year

Fiscal Year	Federal Share
2020	\$7,506,754
2021	\$15,332,383
2022	\$15,602,402
2023	\$9,024,307
2024	\$4,845,550
Total	\$52,311,396

The DCSS is undergoing an evaluation to propose a new fee structure to the current \$5 clearinghouse, credit card and \$35 annual fees to aide in covering project costs. Currently, the child support fees are recouped on a monthly basis after all arrearages are paid off. The DCSS is proposing to increase the clearinghouse fee to \$7 and front end the fee to the non-custodial parent. An amendment to Section 454(6)(B)(ii) of Social Security Act (SSA) increased the annual fee to \$35 which only pertains to never assisted cases (custodial parent has never received cash assistance) that have received more than \$550 of child support. The DCSS is proposing to collect the annual fee up-front. The DCSS also currently pays credit card fees for every child support payment transaction. The proposed fee structure would front end the cost to the non-custodial parent at the time of the child support payment. Table 4 compares the current versus proposed fee structure.

**Department of Economic Security
Decision Package Justification**

The Child Support System Replacement

Table 4: The DCSS Fee Structure

Fees	Current Fee Structure		Proposed Fee Structure	
	Amount	% of Payment	Amount	% of Payment
Clearinghouse	\$5.0	1.7%	\$7.0	2.3%
Credit Card ¹	-	0.0%	\$3.0	1.0%
Total Fees	\$5.0	1.7%	\$10.0	3.3%
<i>Average Child Support Payment</i>	\$300.0		\$300.0	
After Fee Child Support Payment	\$295.0		\$290.0	
Annual Fee ²	\$35.0		\$35.0	

¹The average credit card fee is 2.62% of processed payments plus \$.04 per transaction.

²Annual Fees are required by amendment to SSA and pertain to never assisted (NA) cases only.

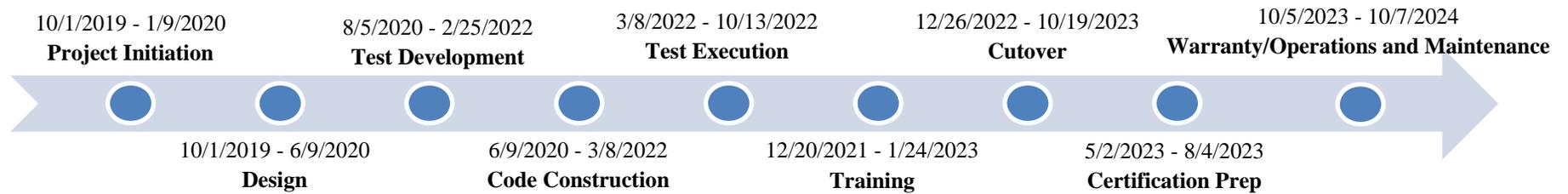
Phase II - Implementation Phase (Projected to begin fiscal year 2020)

The proposed implementation approach for the transfer of the Delaware system is expected to take 49 months. This approach includes a pilot rollout before going statewide. Arizona's project management plan revolves around the following milestones prior to system design, development and implementation:

**Department of Economic Security
Decision Package Justification**

The Child Support System Replacement

Chart 3: FY 2020-2024 Project Milestone Schedule



Phase III – Monitoring and Evaluation

Monitoring in the context of achieving successful planning should be considered an essential part of any planning program. A monitoring program should be established to assess the effectiveness of actions taken. Monitoring before, during planning and after program implementation allows evaluation of improvements. Evaluating the results is an opportunity to express "lessons-learned"; to analyze what worked and what didn't work well. Therefore, modifications can be made to adjust the program as necessary.

PERFORMANCE MEASURE TO QUANTIFY THE SUCCESS OF THE SOLUTION

Replacing ATLAS is a current Annual Improvement Priority (AIP 1.3) that supports the DCSS Breakthrough Objectives (BTO). Funding the request to update ATLAS will bring more efficiency to business operations and allow the DCSS to function cohesively as a unit. These results will positively impact the Division and be in line with goals set by AMS and other initiatives set by the Governor. The DCSS has identified numerous objectives which will be successful with the implementation of a new ATLAS system

The AMS process improvement will improve client experience, but falls short in providing the automation strength of capable IT systems that automatically push cases forward and prompt case workers on next steps/actions that are currently manual. ATLAS is built on outdated technology that limits service timeliness due to lack of automation. In case initiation, the population and generation of forms based upon case conditions will be automatic in new system, a time savings of 15 minutes per case per worker compared to status quo. Currently, on average, case workers take 40 minutes per case to manually enter debt information. With the new system, it will automatically populate debt from electronic court orders, reducing time entering new or adjusting debts. There will be reduced time reviewing cases for next actions such as referring to Attorney General's office

**Department of Economic Security
Decision Package Justification**

The Child Support System Replacement

aiding to accomplish the department's objective to decrease the average number of days from application to payment from 213 to 155 days. One step automated translates to time savings throughout the child support process. Table 6 illustrates projected time savings and benefits under each corresponding child support functional area compared to the status quo.

Table 5: The DECSS Quantitative Benefits (Annually)

Functional Area	Cost in Status Quo	Cost in New System	Savings/Benefit
Intake and Paternity Establishment	\$1,589,567	\$155,134	\$1,434,433
Locate	\$430,459	\$0	\$430,459
Enforcement	\$2,100,553	\$69,660	\$2,030,893
Financial/Case Management	\$2,781,083	\$0	\$2,781,083
Ease of Use	\$1,620,918	\$681,610	\$939,308
Total	\$8,522,580	\$906,404	\$7,616,176

The DCSS performance measures are projected to improve due to increased collections and time savings (reassigning FTE) with the new system. Therefore, incentive payments can potentially increase by \$787,383 each year starting project year 6. The incentive award could be invested into the DCSS to further the DES mission to help families of Arizona.

ALTERNATIVES CONSIDERED AND REASONS FOR REJECTION

The CSG and the DES Evaluation team eliminated keeping the status quo as an alternative option. There are several reasons to reject this alternative, including: lack of access to information for clients, lack of data security, cost of mainframe, increased concerns over reporting and transparency, limited case management, and non-compliant system with federal requirements.

After eliminating the possibility of keeping the status quo, three viable alternative options were left:

**Department of Economic Security
Decision Package Justification**

The Child Support System Replacement

- Custom Build – Develop and design from the ground up a system that fully meets all of Arizona’s requirements (functional and technical)
- System Conversion and enhancement – Convert and enhance the current system to a server based platform that can utilize mainstream programming languages (e.g. .Net, Java, etc.) and database technologies (e.g. Oracle, MS SQL, etc.)
- Transfer an existing federally certified system from New Jersey which can be adapted or modified to fit the Arizona requirements and environment

The Custom Build option would meet the exact needs of Arizona and all requirements for OCSE and IRS Publication 1075 (Tax Information Security Guidelines for Federal, State and Local Agencies). However, major concerns over potential high cost, long duration to implement and system certification led to this option being eliminated. The next viable option was an ATLAS upgrade. Even though this option provided lower risk, it would provide no new functionality or any improvement of service or performance for the program. The final viable option was transferring an existing state system from New Jersey. The New Jersey system, while similar to the Delaware, did not meet the qualifications set by the DES Evaluation Team. Also, as shown in Table 7, the breakeven point for Delaware is earlier due to slightly lower non-recurring costs based upon the function point analysis indicating that the Delaware transfer would take approximately one less month than New Jersey.

Table 6: Comparison of Alternatives

Description	Status Quo	Transfer – Delaware DECSS	Transfer – New Jersey NJKIDS
Total Present Value Benefits	\$0	\$259,894,683	\$257,047,991
Less Present Value Costs	\$47,792,966	\$97,971,664	\$98,677,082
Net Benefit (Cost)	(\$47,792,966)	\$161,923,019	\$158,370,909
Benefit/Cost Ratio	0	2.65	2.6
Breakeven (Months)	N/A	77	78

**Department of Economic Security
Decision Package Justification**

The Child Support System Replacement

IMPACT OF NOT FUNDING THIS FISCAL YEAR

In order to take advantage of enhanced federal funding, the timing of ATLAS replacement is pertinent. If the Department is unable to take advantage of the investment already made in the feasibility study, it will become outdated and insignificant. The CSG Feasibility Study has since received approval from OCSE. The DCSS is in the process of submitting an Implementation Advance Planning Document, which will include the development project budget and management plan, to request federal approval for OCSE to provide 66 percent of the project's total cost.

Delaying funding for an upgraded transfer system is not advised as it will cut back on the DCSS staff efficiency and continue to withhold vital resources which could be applied to the DCSS' caseload. An upgraded system will allow staff to move from manual processes and spend more time effectively communicating with clients and providing better services.

STATUTORY REFERENCE

Office of Child Support Enforcement (OCSE) Information Memorandum 05-03

Social Security Act §454(6)(B)(ii)

FTI Title 26 U. S. Code Section 6103(p)(4)

CFR Part 95.617

Funding Issue Detail

Agency: Department of Economic Security

Issue: 4 The Child Support System Replacement

Program: Child Support Enforcement
Fund: 2091-N Child Support Enforcement Administration Fund (Non Appropriated)

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

Expenditure Categories	FY 2020
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	7,506.8
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	7,506.8

**Department of Economic Security
Decision Package Justification**

Enterprise Compensation Strategy

The Department of Economic Security (DES) has identified positions within the Department where compensation adjustments are warranted. Therefore, the Department is currently working with the Governor's Office to address this issue for key positions in fiscal year 2020. 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 Department and the Governor's Office are considering a variety of pay package options that could potentially include: across-the-board pay raises; merit based increases; and/or leveling to market rates.

DES recognizes that the Governor is particularly focused on compensation adjustments for vital public safety 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. Working to create a safe and secure environment for Arizona citizens and visitors is one of our State's greatest responsibilities and challenges.

Further, the Governor is uniquely positioned to collaborate across public safety and non-public safety departments, identifying critical compensation challenges and crafting the best solution that is appropriate for each.

DES looks forward to working with the Governor's Office on these solutions during the development of the fiscal year 2020 Executive Budget.

**Department of Economic Security
Decision Package Justification**

Technical Adjustments

DESCRIPTION OF ISSUE

The adjustments proposed below are necessary to align organizational structure and nomenclature and provide additional transparency on the Department's fiscal year 2020 spending plan where it structurally differs from fiscal year 2019.

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 exists to collaborate with various organizations at all levels of government and within the private sector to provide food assistance to the hungry. This program previously resided within the Division of Benefits and Medical Eligibility (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 adjustment would formally shift the Coordinated Hunger Program to DAAS to better align with the other community-based programs and networks within DAAS.

Move the Independent Living Program from the Division of Employment and Rehabilitation Services to the Division of Aging and Adult Services

The purpose of the Independent Living Program is to maximize the empowerment, independence, and productivity of individuals with severe disabilities who are unable to function independently, most of whom are over the age of 55. This program currently resides within the Division of Employment and Rehabilitation Services (DERS). The Department intends to transition the Independent Living Program to the Division of Aging and Adult Services (DAAS) in fiscal year 2020. One of the missions of DAAS is to provide a comprehensive array of independent living to those who would not otherwise be able to do so. This transition would also aid in connecting the Independent Living Program with existing networks of DAAS Home and Community Based Services providers.

Consolidation of the Medical Services- Medicaid and Children's Rehabilitative Services (CRS) Medicaid

On June 25, 2018 the Division of Developmental Disabilities (DDD) released the Integrated Health Care Choice Plans Integrated Request for Proposal (RFP) Solicitation, which will provide DDD members the choice between the DDD Choice Plan and the DDD Direct Plan.

The DDD Choice Plan will offer members who are eligible for Arizona Long Term Care and DDD services, physical health care services, behavioral health care services, and Long Term Services and Supports (LTSS) options they can use for the most comprehensive care to address all needs. This integration will allow for better coordination of services and make the system easier for members and providers to navigate.

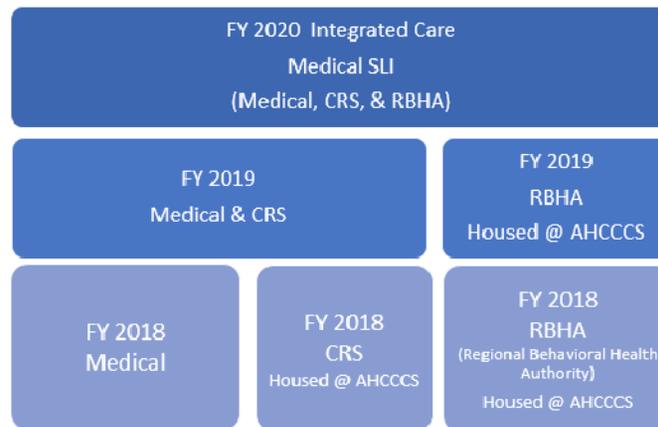
**Department of Economic Security
Decision Package Justification**

Technical Adjustments

The DDD Direct Plan will be offered as a choice to members starting in 2020. This is a member choice plan in which contracted health care plans will work directly with the members to manage all their care needs, including physical and behavioral health care services and all Long Term Services and Supports.

As of October 1, 2018, ALTCS DD CRS population will receive physical health, behavioral health, and CRS services from a DES/DDD subcontractor and Long Term Care Services through DES/DDD. As of October 1, 2019, the ALTCS DD population will receive physical health services from a DES/DDD subcontractor, behavioral health services from a Regional Behavioral Health Authority (RBHA), and Long Term Care Services through DES/DDD. For the transfer of contracts, the Department requests corresponding funding be transferred from AHCCCS to DDD. In FY 2020 the Department requires the final quarter of CRS and three quarters of RBHA applicable funding.

In addition to the transfer of funding, the Department recommends the inclusion of both CRS and Regional Behavioral Health Authorities (RBHA) into the Medical Special Line Item beginning in fiscal year 2020 to mitigate additional administrative burden. When capitating other Managed Care organizations (MCOs) the Department pays lump sums based on the number of members and the set per-member-per-month rate, which takes into account Acute, CRS, and RBHA services. Therefore, the Department requests that the budget and authority for CRS and RBHAs be combined with the current medical services SLI to allow for this process.



**Department of Economic Security
Decision Package Justification**

Technical Adjustments

Consolidation of Arizona Early Intervention Program (AzEIP) Into the Home and Community Based Services (HCBS) State Only 0-3 Special Line Item

In accordance with ARS 41-2022, the Arizona Early Intervention Program (AzEIP) coordinates with Department of Health Services, Department of Education, AHCCCS, and Arizona Schools for the Deaf and Blind (ASDB) to implement the comprehensive, coordinated statewide system of supports and services for children from birth up to three years of age who have disabilities or developmental delays, and their families. Early intervention services are offered to eligible children through DDD's AzEIP. Children eligible to receive services fall within four populations: [1] AzEIP Only (includes ASDB), [2] State-Only, [3] Targeted Case Management (TCM), and [4] ALTCS. If an eligible child is diagnosed with hearing loss or visual impairment, the ASDB may also be involved to ensure the child is fully supported.

Currently the funding for the 0-3 population is separated between two SLIs; HCBS State-Only and AzEIP. Within HCBS State-Only lies the funding for services rendered to TCM and DDD State-Only clients. The AzEIP SLI funds the referral costs and services rendered to the AzEIP only population. Beginning in fiscal year 2018, the Department consolidated AzEIP into DDD to allow for a holistic approach to the 0-3 population. Previously DDD and AzEIP operated separately, leading to duplication of efforts for the 0-3 population. To provide full transparency and align SLIs with business operations, the Department requests moving \$7,900,000 of General Fund from the HCBS State-Only SLI to the current AzEIP SLI. The Department also requests renaming the SLI to "Home and Community Based Services 0-3 State-Only".

Arizona Industries for the Blind Transfer

Laws 2016, 2nd Regular Session, Chapter 341 repeals the Arizona Industries for the Blind (AIB) and required AIB to file articles of incorporation for its successor by July 2017. With the program being removed from DES, the SLI for AIB should also be removed from DERS.

Department Function Centralization from the Division of Developmental Disabilities (DDD)

The Department is streamlining operations by aligning several administrative support services for security, training delivery, community engagement, communication, and information technology between the DDD Administration and the Department Operating Lump Sum Special Line Items. The Department requests \$29,000 General Fund budget be shifted from the DDD Administration SLI to the Department Operating Lump Sum SLI.

**Department of Economic Security
Decision Package Justification**

Technical Adjustments

Department Function Centralization from the Attorney General's Office (AGO)

The payment and management of Enterprise Licensing contracts by the Division of Technology Services (DTS) ensures that all Department staff have access to the tools and software necessary to deliver quality services to Arizonans. As the legal services provider for the Department's Central Administration, the Attorney General's Office (AGO) benefits from these IT overhead services. The Department requests \$4,000 of General fund to be moved from the AGO to the Department Operating Lump Sum to align with expenditures.

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.

Division of Developmental Disabilities Long Term Care System Fund Budget Load

In order to gain access to federal match funds for the Division of Developmental Disabilities (DDD) Long Term Care System Fund (LTC) monies for all of its Special Line Items, the Department is required to transfer the entire amount of the appropriated DDD General Fund to the Arizona Health Care Cost Containment System (AHCCCS). AHCCCS then recognizes this as an expenditure in order to appropriately leverage and draw down the matching federal funds. AHCCCS then transfers the federal revenue, as well as the General Fund, back to DES where it is deposited into the LTC Fund. Currently, the Department loads the LTC Fund budget equally to the General Fund amount plus the LTC appropriated amount to appropriately spend all funds received from AHCCCS. Due to this double load process the Department receives greater scrutiny during by the state's General Accounting Office. The Department requests to be provided additional expenditure authority in the Medicaid Special Line Item equal to the General Fund appropriated amount, in order align legislative intent with the Department's budget load and Arizona Long Term Care System payment process.

Eliminate One-Time and Non-Lapsing Appropriations

The Department requests eliminating the following one-time and non-lapsing appropriations in accordance with the fiscal years 2017, 2018, and 2019 General Appropriation Acts:

Fiscal year 2019 One-Time Appropriations

- \$11,000,000 General Fund one-time appropriation for Proposition 206 for Developmental Disabilities (DD) providers.

**Department of Economic Security
Decision Package Justification**

Technical Adjustments

The budget includes a decrease of (\$11,000,000) from the General Fund in fiscal year 2020 to remove one-time funding for one-time assistance to address developmental disability provider costs associated with Proposition 206. The Department has submitted a decision package requesting these funds be permanently increased beginning in fiscal year 2020.

- \$25,460,100 Long-Term Care System Fund one-time appropriation for Proposition 206 for Developmental Disabilities (DD) providers.

The budget includes a decrease of (\$25,460,100) from the Department Long-Term Care System Fund in fiscal year 2020 to remove one-time funding for one-time assistance to address developmental disability provider costs associated with Proposition 206. The Department has submitted a decision package requesting these funds be permanently increased beginning in fiscal year 2020.

- \$2,000,000 General Fund one-time appropriation for State Funded Long-Term Care for provider rate increases.

The budget includes a decrease of (\$2,000,000) from the General Fund in fiscal year 2020 to remove one-time funding for room and board provider rate increases. The enacted fiscal year 2019 budget designated this spending as one-time funding. The Department has submitted a decision package requesting these funds be permanently increased beginning in fiscal year 2020.

- \$1,900,000 Spinal and Head Injury (SAHI) one-time appropriation for Arizona Early Intervention Program.

The budget includes a decrease of (\$1,900,000) from Spinal and Head Injury funds in fiscal year 2020 to remove one-time funding for increased referral costs. The three-year spending plan associated with the enacted fiscal year 2019 budget designated this spending as one-time funding. The Department has utilized these funds to eliminate structural shortfalls while enacting program efficiencies and the funds are no longer part of the appropriated budget.

- \$400,000 General Fund one-time appropriation for Supplemental Nutrition Assistance Program (SNAP) Benefits Match Program.

The budget includes a decrease of (\$400,000) from the General Fund, as well as an additional decrease of (\$400,000) from associated federal match, in fiscal year 2020 to remove one-time funding for the establishment of a SNAP Benefit Match Program for Arizona-grown produce purchases as specified in Laws 2018, Chapter 334. The Department is utilizing the funding to implement an incentive for SNAP enrollees to purchase Arizona-grown fruits and vegetables at farmers' markets, farm stands, mobile markets, community supported agriculture sites, and grocery stores.

- \$1,171,000 Special Administration one-time funds for Adult Services.

**Department of Economic Security
Decision Package Justification**

Technical Adjustments

The budget includes a decrease of (\$1,171,000) from Special Administration Fund in fiscal year 2020 to remove one-time funding for Adult Protective Services vulnerable adults. The enacted fiscal year 2019 budget's three-year spending plan designated this spending as one-time. The Department will be expanding upon an existing Intergovernmental Agreement (IGA) with the Department of Public Safety to utilize Victims of Crime Act (VOCA) funding for this population in the future.

- \$1,000,000 General Fund one-time for food bank funding.

The budget includes a decrease of (\$1,000,000) from the General Fund in fiscal year 2020 to remove one-time funding for various food banks across the state. The enacted fiscal year 2019 budget's three-year spending plan designated this spending as one-time. Monies have been utilized by the department to provide capital needs such as food storage (e.g., refrigerator) and are no longer part of the appropriated budget.

Fiscal year 2019 Non-Lapsing Appropriations

- \$483,400 of the Automated Projects Fund for the information technology security project.

The fiscal year 2019 General Appropriation Act appropriated the remaining balance of monies appropriated in fiscal years 2016 and 2017 for the same purposes specified regarding the Department of Economic Security's information technology security project. Without authority for fiscal year 2020 there is no anticipated expenditures, necessitating the elimination of the fiscal year 2019 appropriation in the amount of \$547,200.

- \$84,000 of General Fund for implementation of the Achieving a Better Life Experience (ABLE) Act accounts.

Laws 2016, Chapter 214, Section 7 provided a non-lapsing appropriation for the implementation of the ABLE Act accounts. With expenditures fully realized in fiscal year 2020, there will be no expenditures to report in fiscal year 2021 and the appropriation may be eliminated.

Department Budget Stabilization

In accordance with Laws 2018, Chapter 276, Section 105 the Department may use up to \$25,000,000 from the Budget Stabilization Fund established by Section 35-144. The statute requires that the full amount of this appropriation must be reimbursed on or before September 1, 2018. The Department appreciates the ability granted by the legislature to utilize this fund. As the Department experiences its most substantial cash flow needs

**Department of Economic Security
Decision Package Justification**

Technical Adjustments

in the final quarter of the state fiscal year, the Department requests this appropriation be made on April 1 and reimbursed in mid-July to August beginning in fiscal year 2020.

PROPOSED SOLUTION AND HOW IT FURTHERS THE AGENCY MISSION AND GOALS

- Move the Coordinated Hunger Program from the Division of Benefits and Medical Eligibility to the Division of Aging and Adult Services
- Move the Independent Living Program from the Division of Employment and Rehabilitation Services into the Division of Aging and Adult Services
- Consolidate both Children’s Rehabilitative Services (CRS) and Regional Behavioral Health Authorities (RHBA) into the Medical single line item (SLI)
- Consolidate the Arizona Early Intervention Program (AzEIP) into the Home and Community Based Services (HCBS) State Only 0-3 single line item (SLI)
- Remove Arizona Industries for the Blind SLI from DERS and DES to align with statute
- Adjust General Fund to account for shifting administrative support services into and out of the DDD administration, and for payment of Enterprise Licensing contracts for the Department’s overhead operations.
- 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
- Align legislative intent with the Department’s budget load and Arizona Long Term Care System payment process
- Eliminate one-time funding and non-lapsing appropriations to align with the General Appropriations Act
- Adjust budget stabilization timeline to better align with Department needs

**Department of Economic Security
Decision Package Justification**

Technical Adjustments

IMPACT OF NOT FUNDING THIS FISCAL YEAR

Without the requested technical adjustments, budget reporting will not reflect organizational changes and DDD expenditures will not align to current needs, resulting in continued challenges in meeting operational needs within the individual DDD line items. Without realignment, the Department will continue to require substantial and voluminous appropriation transfers each year to appropriately fund the DDD program. Additionally, the organizational structure of the Department will not be optimized nor in compliance with statute.

STATUTORY REFERENCE

Laws 2018, 2nd Regular Session, Chapter 276

Laws 2018, 2nd Regular Session, Chapter 334

Laws 2017, 1st Regular Session, Chapter 305

Laws 2016, 2nd Regular Session, Chapter 214

Laws 2016, 2nd Regular Session, Chapter 341

Funding Issue Detail

Agency: Department of Economic Security

Issue: 6 Technical Adjustments

Program: SLI Adult Services
Fund: 2066-A Special Administration Fund (Appropriated)

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

Expenditure Categories	FY 2020
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	(1,171.0)
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	(1,171.0)

Program: SLI One-time Food Bank Funding
Fund: 1000-A General Fund (Appropriated)

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

Expenditure Categories	FY 2020
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	(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
Program / Fund Total:	(1,000.0)

Program: SLI State-Funded Long Term Care Services
Fund: 1000-A General Fund (Appropriated)

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

Expenditure Categories	FY 2020
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0

Funding Issue Detail

Agency: Department of Economic Security

Issue: 6 Technical Adjustments

Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	(2,000.0)
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0

Program / Fund Total: (2,000.0)

Program: Arizona Early Intervention Program
Fund: 2335-A Spinal and Head Injuries Trust Fund (Appropriated)

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

Expenditure Categories	FY 2020
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	(1,900.0)
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0

Program / Fund Total: (1,900.0)

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

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

Expenditure Categories	FY 2020
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	(11,000.0)
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0

Program / Fund Total: (11,000.0)

Funding Issue Detail

Agency: Department of Economic Security

Issue: 6 Technical Adjustments

Program: SLI SNAP Benefit Match Program
Fund: 1000-A General Fund (Appropriated)

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

Expenditure Categories	FY 2020
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	(400.0)
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	(400.0)

Program: SLI SNAP Benefit Match Program
Fund: 2000-N Federal Grant (Non-Appropriated)

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

Expenditure Categories	FY 2020
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	(400.0)
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	(400.0)

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

Calculated ERE: (\$7.50)
Uniform Allowance: \$0.00

Expenditure Categories	FY 2020
FTE	0.0
Personal Services	(34.5)
Employee Related Expenses	(7.5)
Subtotal Personal Services and ERE:	(42.0)
Professional & Outside Services	(42.0)
Travel In-State	0.0
Travel Out-of-State	0.0

Funding Issue Detail

Agency: Department of Economic Security

Issue: 6 Technical Adjustments

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

Program / Fund Total: (84.0)

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

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

Expenditure Categories **FY 2020**
 FTE 0.0

Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	(483.4)
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0

Program / Fund Total: (483.4)

Program: SLI DDD Administration
Fund: 1000-A General Fund (Appropriated)

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

Expenditure Categories **FY 2020**
 FTE 0.0

Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	(29.0)
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0

Program / Fund Total: (29.0)

Funding Issue Detail

Agency: Department of Economic Security

Issue: 6 Technical Adjustments

Program: Administration
Fund: 1000-A General Fund (Appropriated)

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

Expenditure Categories	FY 2020
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	33.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	33.0

Program: SLI Attorney General Legal Services
Fund: 1000-A General Fund (Appropriated)

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

Expenditure Categories	FY 2020
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	(4.0)
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	(4.0)

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

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

Expenditure Categories	FY 2020
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0

Funding Issue Detail

Agency: Department of Economic Security

Issue: 6 Technical Adjustments

Food	0.0
Aid to Organizations & Individuals	(25,460.1)
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	(25,460.1)

Program: SLI Institutional Services Title XIX
Fund: 1000-A General Fund (Appropriated)

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

Expenditure Categories	FY 2020
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	(7,900.0)
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	(7,900.0)

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

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

Expenditure Categories	FY 2020
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	7,900.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	7,900.0

Funding Issue Detail

Agency: Department of Economic Security

Issue: 6 Technical Adjustments

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

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

Expenditure Categories	FY 2020
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	46,337.7
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	46,337.7

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

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

Expenditure Categories	FY 2020
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	106,216.5
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	106,216.5

Program: SLI Children's Rehabilitative Services - Medicaid
Fund: 1000-A General Fund (Appropriated)

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

Expenditure Categories	FY 2020
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0

Funding Issue Detail

Agency: Department of Economic Security

Issue: 6 Technical Adjustments

Food	0.0
Aid to Organizations & Individuals	(15,212.7)
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0

Program / Fund Total: (15,212.7)

Program: SLI Children's Rehabilitative Services - Medicaid
Fund: 2224-N Department Long-Term Care System Fund (Non-Appropriated)

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

Expenditure Categories **FY 2020**

FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	(35,177.4)
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0

Program / Fund Total: (35,177.4)

Program: SLI Independent Living Rehabilitation Services
Fund: 1000-A General Fund (Appropriated)

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

Expenditure Categories **FY 2020**

FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	(166.0)
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0

Program / Fund Total: (166.0)

Funding Issue Detail

Agency: Department of Economic Security

Issue: 6 Technical Adjustments

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

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

Expenditure Categories	FY 2020
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	166.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	166.0

Program: SLI Adult Services
Fund: 2000-N Federal Grant (Non-Appropriated)

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

Expenditure Categories	FY 2020
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	771.4
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	771.4

Program: SLI Adult Services
Fund: 2335-A Spinal and Head Injuries Trust Fund (Appropriated)

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

Expenditure Categories	FY 2020
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0

Funding Issue Detail

Agency: Department of Economic Security

Issue: 6 Technical Adjustments

Food	0.0
Aid to Organizations & Individuals	1,123.4
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0

Program / Fund Total: 1,123.4

Program: SLI Independent Living Rehabilitation Services
Fund: 2000-N Federal Grant (Non-Appropriated)

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

Expenditure Categories	FY 2020
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	(771.4)
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0

Program / Fund Total: (771.4)

Program: SLI Independent Living Rehabilitation Services
Fund: 2335-A Spinal and Head Injuries Trust Fund (Appropriated)

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

Expenditure Categories	FY 2020
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	(1,123.4)
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0

Program / Fund Total: (1,123.4)

**Department of Economic Security
Decision Package Justification**

Office of the Attorney General Child Support Services (CSS) Navajo County Transition

DESCRIPTION OF ISSUE

The Arizona Attorney General’s Office (AGO) provides legal representation to State Agencies of Arizona. The AGO Child Support Services Section (CSS) and Civil & Criminal Litigation and Advice Section (CLA) of the Child and Family Protection Division (CFPD) provides legal representation to the Department of Economic Security (DES).

A.R.S. §25-509 states that the “Title IV-D agency is to be represented by the attorney general or the county attorney”. When the IV-D program started in Arizona, the county attorneys were responsible for the child support programs. Over the years, all of the county attorneys except Gila County have turned over responsibility for the child support programs to the Division of Child Support Services (DCSS) and the legal representation to the Attorney General. As of July 1, 2017, the Navajo County Attorney’s office no longer provides child support enforcement services and decided that the Attorney General and DCSS would assume responsibility for the program.

Due to existing caseloads, CSS was unable to send staff permanently to Navajo County to conduct business due to the remote geographic locations involved, the need to collaborate with DES staff and the need to attend court in Show Low and Holbrook on a regular basis. In order to save on lease costs and to ensure that DES staff and AGO staff were able to work in close proximity, the decision was made to house the Navajo County staff in the DES multi-service center in Flagstaff.

CSS works with a litigation team structure which includes an Assistant Attorney General (AAG), Legal Assistant III, and Legal Secretary II. The team support allows the AAG to carry approximately 250 cases. The Navajo County cases are currently at 180, however, the additional travel required will demand the full litigation team structure to support the function.

As a result of hiring this additional litigation team to provide services for Navajo County, there is insufficient appropriation/funding in the AGO/DES budget to support the additional staff. This shortfall has created a situation where DES cannot guarantee funding to the AGO to continue to support the staff necessary to do the minimum amount of work required to fulfill the State’s obligations pursuant to Sec 451 (42 USC 651) and A.R.S. § 25-509.

Projected FY20 Costs	Personal Services	Employee Related	Other Operating	Total Costs
FTE: 3.00	153,800	75,800	36,500	\$266,100

**Department of Economic Security
Decision Package Justification**

Office of the Attorney General Child Support Services (CSS) Navajo County Transition

PROPOSED SOLUTION AND HOW IT FURTHERS THE AGENCY MISSION AND GOALS

Provide funding to cover the shortage caused by the Navajo County transition to fund 3 additional FTE positions. This will be an increase to the AGO Legal Services Line item General Fund appropriation by \$91,000.

PERFORMANCE MEASURES TO QUANTIFY THE SUCCESS OF THE SOLUTION

The AGO actively tracks team caseloads. Team support allows the AAG to carry approximately 250 cases. The Navajo cases are currently at 180. With travel this should be sustainable with the litigation team structure. Knowing these statistics sets a baseline for the team's performance to be measured. Additionally, should the caseload increase, travel time and costs can be paired with current and potential lease costs to create a cost-benefit analysis of keeping the team housed in Flagstaff.

ALTERNATIVES CONSIDERED AND REASONS FOR REJECTION

Do Nothing – Without additional resources, DES cannot receive the same level of services received in the past and the AGO will have to reduce the number of filled positions resulting in degradation of legal services as well as a reduction in the amount of Child Support that is ordered and collected.

Self-Fund – Neither DES nor the AGO have funds available to support the new Litigation team.

Move Resources from other areas of the CSS – Current staff are already covering the rest of the State and resources cannot be identified internally without a disruption of services in another area of the State.

IMPACT OF NOT FUNDING THIS FISCAL YEAR

The AG CSS budget is projecting 165k and 167k shortfalls for BFY 2018 and BFY 2019 respectively. The on-going structural shortfall has historically been mitigated as a one-time solution with General Fund budget in the AG CLA, however the increase in CSS expenditures exceed, and therefore can no longer be mitigated with AG CLA General Fund budget. Not funding the Navajo County FTE will continue to cause funding shortfalls in Child Support legal services.

**Department of Economic Security
Decision Package Justification**

Office of the Attorney General Child Support Services (CSS) Navajo County Transition

STATUTORY REFERENCE

A.R.S § 8-453(G); A.R.S. § 41-192; A.R.S. § 41-193

Funding Issue Detail

Agency: Department of Economic Security

Issue: 7 **AGO Child Support Services Navajo County**

Program: SLI Attorney General Legal Services
Fund: 1000-A General Fund (Appropriated)

Calculated ERE: \$63.30
Uniform Allowance: \$0.00

Expenditure Categories	FY 2020
FTE	3.0
Personal Services	153.8
Employee Related Expenses	<u>75.8</u>
Subtotal Personal Services and ERE:	229.6
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	36.5
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	<u>0.0</u>
Program / Fund Total:	266.1

AHCCCS DES Eligibility FY 2020 Budget Request

FY 2018 Expenditure Actuals						
OSPB Account	Title XIX		General Fund	Total		
Personal Services	\$	25,646.0	\$	11,777.1	\$	37,423.1
Employee-related	\$	12,274.6	\$	5,465.6	\$	17,740.1
Professional & Outside Services	\$	10,688.3	\$	3,682.9	\$	14,371.2
Travel In-State	\$	208.8	\$	88.8	\$	297.7
Travel Out of State	\$	9.8	\$	8.8	\$	18.6
Aid	\$	1,107.2	\$	368.1	\$	1,475.3
Other Operating Expenditures	\$	7,284.5	\$	3,593.2	\$	10,877.7
Equipment	\$	734.3	\$	486.9	\$	1,221.2
Transfers Out		21.00	\$	19.8	\$	40.8
Total AHCCCS Eligibility	\$	57,974.5	\$	25,491.2	\$	83,465.7

AHCCCS DEA Prop 204 FY 2020 Budget Request

FY 2018 Expenditure Actuals						
OSPB Account	Title XIX		General Fund	Total		
Personal Services	\$	11,112.4	\$	8,846.9	\$	19,959.3
Employee-related	\$	5,391.8	\$	4,143.9	\$	9,535.8
Professional & Outside Services	\$	461.3	\$	569.4	\$	1,030.7
Travel In-State	\$	71.9	\$	31.7	\$	103.7
Travel Out of State	\$	2.6	\$	2.6	\$	5.2
Aid	\$	579.9	\$	342.2	\$	922.1
Other Operating Expenditures	\$	3,143.6	\$	2,807.8	\$	5,951.4
Equipment	\$	277.5	\$	307.6	\$	585.0
Transfers Out	\$	8.5	\$	14.8	\$	23.2
Total AHCCCS Prop 204	\$	21,049.5	\$	17,066.9	\$	38,116.4

FY 2019 Expenditure Plan

OSPB Account	Title XIX	General Fund	Total
Personal Services	\$ 31,227.6	\$ 14,340.2	\$ 45,567.9
Employee-related	\$ 13,881.2	\$ 6,181.0	\$ 20,062.2
Professional & Outside Services	\$ 10,976.0	\$ 3,682.9	\$ 14,658.9
Travel In-State	\$ 211.0	\$ 89.7	\$ 300.7
Travel Out of State	\$ 9.8	\$ 8.8	\$ 18.6
Aid	\$ 1,157.7	\$ 384.9	\$ 1,542.6
Other Operating Expenditures	\$ 6,686.9	\$ 3,298.4	\$ 9,985.4
Equipment	\$ 992.2	\$ 657.9	\$ 1,650.0
Transfers Out	\$ 21.0	\$ 19.8	\$ 40.8
Total AHCCCS Eligibility	\$ 65,163.3	\$ 28,663.7	\$ 93,827.0

FY 2019 Expenditure Plan

OSPB Account	Title XIX	General Fund	Total
Personal Services	\$ 13,530.9	\$ 10,772.4	\$ 24,303.3
Employee-related	\$ 6,097.6	\$ 4,686.3	\$ 10,783.9
Professional & Outside Services	\$ 473.7	\$ 584.7	\$ 1,058.4
Travel In-State	\$ 72.7	\$ 32.0	\$ 104.7
Travel Out of State			
Aid	\$ 606.3	\$ 357.8	\$ 964.1
Other Operating Expenditures	\$ 2,885.7	\$ 2,577.5	\$ 5,463.2
Equipment	\$ 374.9	\$ 415.6	\$ 790.5
Transfers Out	\$ 8.5	\$ 14.8	\$ 23.2
Total AHCCCS Prop 204	\$ 24,050.2	\$ 19,441.0	\$ 43,491.3

AHCCCS DES Eligibility FY 2018 Budget Request

OSPB Account		FY 2018 Expenditure Actuals			FY 2019 Expenditure Plan		
		Title XIX	General Fund	Total	Title XIX	General Fund	Total
Personal Services							
6000	Personal Services	25,646.0	11,777.1	37,423.1	31,227.6	14,340.2	45,567.9
	Total Personal Services	25,646.0	11,777.1	37,423.1	31,227.6	14,340.2	45,567.9
Employee-related							
6100	Employee Related Expenses	12,274.6	5,465.6	17,740.1	13,881.2	6,181.0	20,062.2
	Total Employee-related	12,274.6	5,465.6	17,740.1	13,881.2	6,181.0	20,062.2
Professional & Outside Services							
6219	Other External Financial Services	-	-	-	-	-	-
6222	External Legal Services	17.4	6.2	23.6	17.9	6.1	24.0
6241	Temporary Agency Services	3,843.5	554.7	4,398.1	3,946.4	554.7	4,501.1
6259		66.3	59.9	126.2	68.1	59.9	128.0
6299	Other Professional & Outside Services	6,761.1	3,062.2	9,823.3	6,943.6	3,062.2	10,005.8
	Total Professional & Outside	10,688.3	3,682.9	14,371.2	10,976.0	3,682.9	14,658.9
Travel In-State							
6500	Travel In-State	208.8	88.8	297.7	211.0	89.7	300.7
	Total Travel In-State	208.8	88.8	297.7	211.0	89.7	300.7
Travel Out of State							
6600	Travel Out of State	9.8	8.8	18.6	9.8	8.8	18.6
	Total Travel Out of State	9.8	8.8	18.6	9.8	8.8	18.6
Aid							
6800	Aid to Organizations and Individuals	1,107.2	368.1	1,475.3	1,157.7	384.9	1,542.6
	Total Aid	1,107.2	368.1	1,475.3	1,157.7	384.9	1,542.6
Other Operating Expenditures							
7150	Information Technology Services	1,305.7	533.0	1,838.6	1,198.6	489.3	1,687.8
7180	Utilities	15.9	5.3	21.2	14.6	4.9	19.5
7200	Non-Building or Land Rent	15.8	6.5	22.3	14.5	6.0	20.5
7221	Rental of Land and Buildings	(1.7)	(0.6)	(2.2)	(1.6)	(0.5)	(2.1)
7230	Interest Payments	-	-	-	-	-	-
7250	Repair & Maintenance	120.9	44.8	165.6	111.0	41.1	152.0
7300	Operating Supplies	109.9	66.0	175.9	100.9	60.6	161.5
7450	Conference, Education & Training	4.0	1.7	5.8	3.7	1.6	5.3
7460	Advertising	0.3	0.1	0.4	0.3	0.1	0.4
7470	Printing & Photography	295.8	80.1	375.8	271.5	73.5	345.0
7480	Postage and Delivery	354.8	255.6	610.4	325.7	234.6	560.3
7500	Miscellaneous Operating	5,063.1	2,600.7	7,663.8	4,647.8	2,387.3	7,035.1
	Total Other Operating Expenditures	7,284.5	3,593.2	10,877.7	6,686.9	3,298.4	9,985.4
Equipment							
84XX	Capital Equipment Purchases	37.6	22.2	59.7	50.8	29.9	80.6
8510	Vehicles - Non-Capital	0.2	0.2	0.4	0.3	0.3	0.5
8520	Furniture - Non-Capital	374.5	172.8	547.3	506.0	233.5	739.5
8530	EDP Equipment - Mainframe - Non-Capital	130.7	120.8	251.5	176.6	163.2	339.8
8560	Telecommunication Equipment - Non-Capital	2.3	1.4	3.7	3.1	1.9	5.0
8570	Other Equipment - Non-Capital	15.5	16.1	31.5	20.9	21.7	42.6
8580	Non-Capitalized Software	173.6	153.4	327.0	234.5	207.4	442.0
	Total Equipment	734.3	486.9	1,221.2	992.2	657.9	1,650.0
Transfers Out							
9000	Transfer Out	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)
9100	Operating Transfer Out	21.0	19.8	40.8	21.0	19.8	40.8
	Total Transfers Out	21.0	19.8	40.8	21.0	19.8	40.8
Total AHCCCS DES Eligibility FY 2018 Budget Request		57,974.5	25,491.2	83,465.7	65,163.3	28,663.7	93,827.0

AHCCCS DES Prop 204 FY 2018 Budget Request

OSPB Account		FY 2018 Expenditure Actuals			FY 2019 Expenditure Plan		
		Title XIX	General Fund	Total	Title XIX	General Fund	Total
Personal Services							
6000	Personal Services	11,112.4	8,846.9	19,959.3	13,530.9	10,772.4	24,303.3
	Total Personal Services	11,112.4	8,846.9	19,959.3	13,530.9	10,772.4	24,303.3
Employee-related							
6100	Employee Related Expenses	5,391.8	4,143.9	9,535.8	6,097.6	4,686.3	10,783.9
	Total Employee-related	5,391.8	4,143.9	9,535.8	6,097.6	4,686.3	10,783.9
Professional & Outside Services							
6219	Other External Financial Services	-	-	-	-	-	-
6222	External Legal Services	1.5	1.4	3.0	1.6	1.5	3.0

6241	Temporary Agency Services	99.7	54.2	153.9	102.4	55.6	158.0
6259	Other Medical Services	16.4	16.3	32.7	16.8	16.8	33.6
6299	Other Professional & Outside Services	343.7	497.4	841.2	352.9	510.9	863.8
	Total Professional & Outside	461.3	569.4	1,030.7	473.7	584.7	1,058.3
Travel In-State							
6500	Travel In-State	71.9	31.7	103.7	72.7	32.0	104.7
	Total Travel In-State	71.9	31.7	103.7	72.7	32.0	104.7
Travel Out of State							
6600	Travel Out of State	2.6	2.6	5.2	-	-	-
	Total Travel Out of State	2.6	2.6	5.2	-	-	-
Aid							
6800	Aid to Organizations and Individuals	579.9	342.2	922.1	606.3	357.8	964.1
	Total Aid	579.9	342.2	922.1	606.3	357.8	964.1
Other Operating Expenditures							
7150	Information Technology Services	459.3	198.2	657.5	421.6	181.9	603.6
7180	Utilities	5.8	2.1	7.9	5.3	1.9	7.3
7200	Non-Building or Land Rent	5.5	2.4	7.9	5.1	2.2	7.3
7221	Rental of Land and Buildings	(0.6)	(0.2)	(0.8)	(0.6)	(0.2)	(0.8)
7230	Interest Payments			-	-	-	-
7250	Repair & Maintenance	28.5	11.6	40.1	26.2	10.7	36.8
7300	Operating Supplies	34.6	21.0	55.6	31.8	19.3	51.1
7450	Conference, Education & Training	1.4	0.6	2.1	1.3	0.6	1.9
7460	Advertising	0.1	0.0	0.2	0.1	0.0	0.2
7470	Printing & Photography	27.2	9.7	36.9	25.0	8.9	33.9
7480	Postage and Delivery	74.9	73.1	148.0	68.7	67.1	135.8
7500	Miscellaneous Operating	2,506.8	2,489.2	4,996.0	2,301.1	2,285.0	4,586.2
	Total Other Operating Expenditures	3,143.6	2,807.8	5,951.4	2,885.7	2,577.5	5,463.2
Equipment							
84XX	Capital Equipment Purchases	12.3	7.5	19.8	16.6	10.2	26.7
8510	Vehicles - Non-Capital	0.1	0.1	0.1	0.1	0.1	0.2
8520	Furniture - Non-Capital	176.5	140.0	316.5	238.5	189.1	427.6
8530	EDP Equipment - Mainframe - Non-Capital	15.1	61.6	76.8	20.5	83.3	103.8
8560	Telecommunication Equipment - Non-Capital	0.7	0.4	1.1	0.9	0.6	1.5
8570	Other Equipment - Non-Capital	4.8	4.8	9.7	6.5	6.5	13.1
8580	Non-Capitalized Software	68.0	93.1	161.1	91.8	125.8	217.6
	Total Equipment	277.5	307.6	585.0	374.9	415.6	790.5
Transfers Out							
9000	Transfer Out	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)
9100	Operating Transfer Out	8.5	14.8	23.2	8.4	14.8	23.2
	Total Transfers Out	8.5	14.8	23.2	8.4	14.8	23.2
Total AHCCCS DES Prop 204 FY 2018 Budget Request		21,049.5	17,066.9	38,116.4	24,050.2	19,441.0	43,491.3

Revenue Schedule

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

AFIS Code	Category of Receipt and Description	FY 2018	FY 2019	FY 2020
4211	FEDERAL GRANTS	1,733,409.4	1,650,789.2	1,658,314.6
4333	INSTITUTIONAL CARE	7,901.9	8,132.6	8,250.3
4373	SURPLUS PROPERTY	232.1	238.9	242.4
4616	PRIVATE GRANTS	12,581.0	12,948.2	13,135.6
4699	MISCELLANEOUS RECEIPTS	3,493.7	3,595.6	3,647.7
4825	CREDIT CARD INCENTIVE REV - CURRENT YR	29.7	30.6	31.1
4871	RESIDUAL EQUITY ADJUSTMENT	10,984.4	11,305.0	11,468.6
4901	OPERATING TRANSFERS IN	166,133.4	170,982.2	173,456.5
Fund Total:		1,934,765.6	1,858,022.3	1,868,546.8

2000- Federal Grant Fund

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

Revenue Schedule

Agency: Department of Economic Security

Fund: 2001 Workforce Investment Grant Fund

AFIS Code	Category of Receipt and Description	FY 2018	FY 2019	FY 2020
4211	FEDERAL GRANTS	67,190.6	64,570.2	64,570.2
Fund Total:		67,190.6	64,570.2	64,570.2

2001 Workforce Investment Grant Fund

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

Revenue Schedule

Agency: Department of Economic Security

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

AFIS Code	Category of Receipt and Description	FY 2018	FY 2019	FY 2020
4211	FEDERAL GRANTS	72,964.7	65,324.9	65,324.9
Fund Total:		72,964.7	65,324.9	65,324.9

2007 Temporary Assistance for Needy Families (TANF) Fund

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

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

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

Revenue Schedule

Agency:	Department of Economic Security
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Fund:	2008 Child Care and Development Fund
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AFIS Code	Category of Receipt and Description	FY 2018	FY 2019	FY 2020
4211	FEDERAL GRANTS	156,018.1	156,018.1	148,618.1
Fund Total:		156,018.1	156,018.1	148,618.1

2008 Child Care and Development Fund

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

Revenue Schedule

Agency: Department of Economic Security

Fund: 2019 Developmentally Disabled Client Trust Fund

AFIS Code	Category of Receipt and Description	FY 2018	FY 2019	FY 2020
4631	TREASURERS INTEREST INCOME	1.0	0.9	0.9
Fund Total:		1.0	0.9	0.9

Revenue Schedule

Agency: Department of Economic Security

Fund: 2066 Special Administration Fund

AFIS Code	Category of Receipt and Description	FY 2018	FY 2019	FY 2020
4699	MISCELLANEOUS RECEIPTS	3,932.8	3,736.1	3,549.3
Fund Total:		3,932.8	3,736.1	3,549.3

2066 Special Administration Fund

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

Revenue Schedule

Agency:	Department of Economic Security
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Fund:	2091 Child Support Enforcement Administration Fund
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AFIS Code	Category of Receipt and Description	FY 2018	FY 2019	FY 2020
4211	FEDERAL GRANTS	39,743.6	36,149.5	36,149.5
4219	OTHER FEDERAL FINANCIAL ASSISTANCE	1,506.4	6,150.0	6,150.0
4799	MISCELLANEOUS RECEIPTS	1,056.1	4,801.0	4,705.7
Fund Total:		42,306.1	47,100.5	47,005.2

2091- Child Support Enforcement Administration

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

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

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

Planned expenditures are estimated to be at the appropriated level and exceed available cash balances. The program anticipates spending down all of the funds carried forward into 2019 and will take the necessary steps to ensure that expenditures remain in line with available funding.

Revenue Schedule

Agency: Department of Economic Security

Fund: 2093 Economic Security Capital Investments Fund

AFIS Code	Category of Receipt and Description	FY 2018	FY 2019	FY 2020
4231	STATE AND LOCAL GOVT GRANTS - OPERATING	42.5	40.0	40.0
Fund Total:		42.5	40.0	40.0

Revenue Schedule

Agency:	Department of Economic Security
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Fund:	2160 Domestic Violence Services Fund
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AFIS Code	Category of Receipt and Description	FY 2018	FY 2019	FY 2020
4314	FILING FEES	2,457.6	2,449.3	2,449.3
4616	PRIVATE GRANTS	201.4	200.7	200.7
Fund Total:		2,659.0	2,650.0	2,650.0

Domestic Violence Services Fund (2160)

Justification

The Domestic Violence Services Fund consists of monies received pursuant to A.R.S. §§ 12-116.06, 12-284.03, 41-178 and 36-3003.

Funds received pursuant to A.R.S § 12-116.06 are fees assessed by the courts on persons convicted of violations of A.R.S. §§ 13-2921, 13-2921.01, or 13-2923 or an offense listed in title 13 chapter 36. These fees are transmitted to the State Treasurer's Office for deposit in the fund. This provision was added in 2011 (Laws 2011, Chapter 296).

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

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

A.R.S. § 36-3003 stipulates that the fund may receive private grants, gifts, contributions and devises. Expenditure and revenue estimates are based on historic baseline results as adjusted to make a reasonable allowance for continuation of observed trends.

Revenue Schedule

Agency:	Department of Economic Security
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Fund:	2217 Public Assistance Collections Fund
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AFIS Code	Category of Receipt and Description	FY 2018	FY 2019	FY 2020
4699	MISCELLANEOUS RECEIPTS	0.1	0.0	0.0
4901	OPERATING TRANSFERS IN	56.2	51.1	51.1
Fund Total:		56.3	51.1	51.1

Revenue Schedule

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

AFIS Code	Category of Receipt and Description	FY 2018	FY 2019	FY 2020
4211	FEDERAL GRANTS	1,025,989.3	1,167,380.3	1,355,586.0
4333	INSTITUTIONAL CARE	17,753.9	20,200.5	23,457.3
4631	TREASURERS INTEREST INCOME	1,415.7	1,610.8	1,870.5
4699	MISCELLANEOUS RECEIPTS	3.6	4.1	4.7
4821	PRIOR YEAR REIMBURSEMENT - REFUNDS	0.1	0.1	0.1
Fund Total:		1,045,162.6	1,189,195.8	1,380,918.6

2224 Department Long-Term Care System Fund

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

Revenue Schedule

Agency: Department of Economic Security

Fund: 2335 Spinal and Head Injuries Trust Fund

AFIS Code	Category of Receipt and Description	FY 2018	FY 2019	FY 2020
4511	COURT ASSESSMENTS	1,967.5	1,942.6	1,918.1
4631	TREASURERS INTEREST INCOME	55.3	79.5	103.7
Fund Total:		2,022.8	2,022.1	2,021.8

2335 Spinal and Head Injuries Trust Fund

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

Revenue Schedule

Agency: Department of Economic Security

Fund: 2348 Neighbors Helping Neighbors Fund

AFIS Code	Category of Receipt and Description	FY 2018	FY 2019	FY 2020
4616	PRIVATE GRANTS	34.3	32.0	32.0
Fund Total:		34.3	32.0	32.0

Revenue Schedule

Agency: Department of Economic Security

Fund: 2449 Employee Recognition Fund

AFIS Code	Category of Receipt and Description	FY 2018	FY 2019	FY 2020
4699	MISCELLANEOUS RECEIPTS	4.6	4.3	4.3
Fund Total:		4.6	4.3	4.3

Revenue Schedule

Agency:	Department of Economic Security
Fund:	2500 IGA and ISA Fund

AFIS Code	Category of Receipt and Description	FY 2018	FY 2019	FY 2020
4799	MISCELLANEOUS RECEIPTS	0.0	0.0	0.0
Fund Total:		0.0	0.0	0.0

Revenue Schedule

Agency: Department of Economic Security

Fund: 2558 Unemployment Special Assessment Fund

AFIS Code	Category of Receipt and Description	FY 2018	FY 2019	FY 2020
4699	MISCELLANEOUS RECEIPTS	0.0	0.0	0.0
Fund Total:		0.0	0.0	0.0

Revenue Schedule

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

AFIS Code	Category of Receipt and Description	FY 2018	FY 2019	FY 2020
4612	RESTRICTED DONATIONS	5.2	5.2	5.2
4821	PRIOR YEAR REIMBURSEMENT - REFUNDS	0.0	0.0	0.0
Fund Total:		5.2	5.2	5.2

Revenue Schedule

Agency: Department of Economic Security

Fund: 3146 DD Client Investment

AFIS Code	Category of Receipt and Description	FY 2018	FY 2019	FY 2020
4631	TREASURERS INTEREST INCOME	22.0	22.2	22.4
Fund Total:		22.0	22.2	22.4

Revenue Schedule

Agency: Department of Economic Security

Fund: 3152 Economic Security Client Trust Fund

AFIS Code	Category of Receipt and Description	FY 2018	FY 2019	FY 2020
4699	MISCELLANEOUS RECEIPTS	7.5	0.0	0.0
Fund Total:		7.5	0.0	0.0

Revenue Schedule

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

AFIS Code	Category of Receipt and Description	FY 2018	FY 2019	FY 2020
4699	MISCELLANEOUS RECEIPTS	1,725.7	1,725.7	1,725.7
Fund Total:		1,725.7	1,725.7	1,725.7

3193 Revenue from State or Local Agency Fund

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

Revenue Schedule

Agency: Department of Economic Security

Fund: 3207 Special Olympics Fund

AFIS Code	Category of Receipt and Description	FY 2018	FY 2019	FY 2020
4616	PRIVATE GRANTS	87.9	87.9	87.9
Fund Total:		87.9	87.9	87.9

Revenue Schedule

Agency: Department of Economic Security

Fund: 4003 Industries for the Blind Fund

AFIS Code	Category of Receipt and Description	FY 2018	FY 2019	FY 2020
4333	INSTITUTIONAL CARE	(25.9)	0.0	0.0
4631	TREASURERS INTEREST INCOME	0.0	0.0	0.0
Fund Total:		(25.9)	0.0	0.0

Revenue Schedule

Agency: Department of Economic Security

Fund: 4250 Health Services Lottery Fund

AFIS Code	Category of Receipt and Description	FY 2018	FY 2019	FY 2020
4901	OPERATING TRANSFERS IN	2,800.0	0.0	0.0
Fund Total:		2,800.0	0.0	0.0

Health Services Lottery Fund (4250)

Justification

Pursuant to A.R.S. § 5-572, the state lottery fund is established consisting of all revenues received from the sale of lottery tickets or shares, including revenues from games authorized pursuant to section 5-554, subsection G, the fees, if any, charged pursuant to section 5-554 and all other monies credited or transferred from any other fund or source pursuant to statute, with the exception of those monies apportioned for payment of prizes and deposited as provided in section 5-573. The state lottery fund consists of multiple sub-funds, of which the health services lottery fund is one. Revenue received in FY 2018 was for a one-time appropriation and is not expected to continue in future years.

Revenue Schedule

Agency:	Department of Economic Security
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Fund:	7510 Unemployment Insurance Benefits Fund
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AFIS Code	Category of Receipt and Description	FY 2018	FY 2019	FY 2020
4212	ENTITLEMENTS	529,746.3	482,831.4	391,800.0
Fund Total:		529,746.3	482,831.4	391,800.0

7510 Unemployment Insurance Benefits Fund

Pursuant to A.R.S. § 23-703, the Unemployment Compensation Fund (UCF) consists of contributions and payments in lieu of contributions, interest earnings, property or securities acquired through the use of monies belonging to the fund and all earnings of such property and securities, all monies credited to Arizona's account in the Unemployment Trust Fund pursuant to section 1104 of the Social Security Act, and other monies received for the Fund from any other source. The forecast is based on existing economic conditions and expected contributions to the fund and assumes a 2.36% required income rate during calendar year 2018.

Revenue Schedule

Agency: Department of Economic Security

Fund: 9991 Statewide Cost Allocation Plan Fund

AFIS Code	Category of Receipt and Description	FY 2018	FY 2019	FY 2020
4699	MISCELLANEOUS RECEIPTS	1,000.0	1,000.0	1,000.0
Fund Total:		1,000.0	1,000.0	1,000.0

9991-A Indirect Cost Recovery Fund

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

Sources and Uses of Funds

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

Cash Flow Summary	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
Balance Forward from Prior Year	120.4	0.0	0.0
Total Available	120.4	0.0	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	120.4	0.0	0.0
Balance Forward to Next Year	0.0	0.0	0.0

Appropriated Expenditure	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	120.4	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	120.4	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Department of Economic Security

Fund Description

OSPB: Consists of Job Training Tax revenues used to provide training for specific employment opportunities with qualified new and expanding businesses, however the tax was repealed in 2015 and this fund and its associated program are scheduled to repeal on January 1, 2021, with unexpended unencumbered monies to be reverted to the General Fund.

Sources and Uses of Funds

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

Cash Flow Summary	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
Balance Forward from Prior Year	14,048.3	17,858.0	4,584.8
Revenue (From Revenue Schedule)	1,934,765.6	1,858,022.3	1,868,546.8
Total Available	1,948,813.9	1,875,880.3	1,873,131.6
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	1,930,955.9	1,871,295.5	1,870,895.5
Balance Forward to Next Year	17,858.0	4,584.8	2,236.1

Appropriated Expenditure	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
Expenditure Categories			
Personal Services	159,652.7	172,737.4	172,737.4
Employee Related Expenses	72,050.6	78,748.2	78,748.2
Prof. And Outside Services	27,175.2	34,478.5	34,478.5
Travel - In State	1,253.9	1,413.0	1,413.0
Travel - Out of State	259.3	239.3	239.3
Food	0.0	7.9	7.9
Aid to Organizations and Individuals	1,607,784.7	1,527,715.2	1,527,315.2
Other Operating Expenses	55,645.4	49,784.7	49,784.7
Equipment	7,010.8	6,135.8	6,135.8
Capital Outlay	123.4	35.5	35.5
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	1,930,955.9	1,871,295.5	1,870,895.5
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	1,930,955.9	1,871,295.5	1,870,895.5
Non-Appropriated FTE:	3,610.4	4,249.1	4,249.1

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.

Sources and Uses of Funds

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

Cash Flow Summary	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
Balance Forward from Prior Year	6,932.8	6,083.2	14,608.9
Revenue (From Revenue Schedule)	67,190.6	64,570.2	64,570.2
Total Available	74,123.4	70,653.4	79,179.1
Total Appropriated Disbursements	68,040.2	56,044.5	56,044.5
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	6,083.2	14,608.9	23,134.6

Appropriated Expenditure	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
Expenditure Categories			
Personal Services	1,028.4	995.9	995.9
Employee Related Expenses	415.9	403.4	403.4
Prof. And Outside Services	210.9	211.3	211.3
Travel - In State	17.6	17.3	17.3
Travel - Out of State	6.2	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	65,837.2	53,892.9	53,892.9
Other Operating Expenses	436.5	438.2	438.2
Equipment	86.1	85.5	85.5
Capital Outlay	1.5	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	68,040.2	56,044.5	56,044.5
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	68,040.2	56,044.5	56,044.5
Appropriated FTE:	33.0	33.0	33.0

Non-Appropriated Expenditure	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Department of Economic Security

Fund Description

OSPB: These funds are received by the Department from the U.S. Department of Labor. A minimum of 85% of all WIOA funds must be passed through to Local Workforce Investment Areas to be used to assist qualified individuals in achieving employment. The remaining 15% can be used to fund discretionary projects as directed by the Governor's Office. No more than 5% of the funds may be used for statewide administrative activities.

Sources and Uses of Funds

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

Cash Flow Summary	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
Balance Forward from Prior Year	0.0	5,106.7	5,106.7
Revenue (From Revenue Schedule)	72,964.7	65,324.9	65,324.9
Total Available	72,964.7	70,431.6	70,431.6
Total Appropriated Disbursements	67,858.0	65,324.9	65,324.9
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	5,106.7	5,106.7	5,106.7

Appropriated Expenditure	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
Expenditure Categories			
Personal Services	8,499.1	9,271.0	9,271.0
Employee Related Expenses	4,032.5	3,372.0	3,372.0
Prof. And Outside Services	9,251.1	10,080.0	10,080.0
Travel - In State	57.0	52.1	52.1
Travel - Out of State	6.7	14.3	14.3
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	41,135.1	37,882.5	37,882.5
Other Operating Expenses	4,440.9	4,350.1	4,350.1
Equipment	415.9	298.9	298.9
Capital Outlay	19.8	4.0	4.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	67,858.0	65,324.9	65,324.9
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	67,858.0	65,324.9	65,324.9
Appropriated FTE:	281.0	281.0	281.0

Non-Appropriated Expenditure	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: 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

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

Cash Flow Summary	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
Balance Forward from Prior Year	24,231.5	76,476.3	121,975.8
Revenue (From Revenue Schedule)	156,018.1	156,018.1	148,618.1
Total Available	180,249.6	232,494.4	270,593.9
Total Appropriated Disbursements	103,773.3	110,518.6	158,918.6
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	76,476.3	121,975.8	111,675.3

Appropriated Expenditure	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
Expenditure Categories			
Personal Services	6,200.1	6,440.8	6,440.8
Employee Related Expenses	3,154.9	3,257.5	3,257.5
Prof. And Outside Services	580.8	528.3	528.3
Travel - In State	26.3	26.8	26.8
Travel - Out of State	9.4	3.0	3.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	91,678.5	98,396.6	146,796.6
Other Operating Expenses	1,840.0	1,649.6	1,649.6
Equipment	252.0	216.0	216.0
Capital Outlay	31.4	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	103,773.3	110,518.6	158,918.6
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	103,773.3	110,518.6	158,918.6
Appropriated FTE:	179.3	179.3	179.3

Non-Appropriated Expenditure	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Department of Economic Security

Fund Description

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

Sources and Uses of Funds

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

Cash Flow Summary	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
Balance Forward from Prior Year	70.2	68.0	34.0
Revenue (From Revenue Schedule)	1.0	0.9	0.9
Total Available	71.2	68.9	34.9
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	3.2	34.9	34.9
Balance Forward to Next Year	68.0	34.0	0.0

Appropriated Expenditure	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.4	0.4	0.4
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	12.2	12.2
Other Operating Expenses	1.4	18.3	18.3
Equipment	1.4	4.0	4.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	3.2	34.9	34.9
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	3.2	34.9	34.9
Non-Appropriated FTE:	0.0	0.0	0.0

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

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

Cash Flow Summary	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
Balance Forward from Prior Year	893.3	1,874.3	(77.9)
Revenue (From Revenue Schedule)	3,932.8	3,736.1	3,549.3
Total Available	4,826.1	5,610.4	3,471.4
Total Appropriated Disbursements	2,951.8	5,688.3	4,506.3
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	1,874.3	(77.9)	(1,034.9)

Appropriated Expenditure	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
Expenditure Categories			
Personal Services	849.5	896.0	896.0
Employee Related Expenses	410.4	347.0	347.0
Prof. And Outside Services	1,317.9	1,256.8	1,256.8
Travel - In State	0.2	2.1	2.1
Travel - Out of State	0.2	6.7	6.7
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	120.0	2,491.0	1,320.0
Other Operating Expenses	249.6	590.2	590.2
Equipment	4.0	87.5	87.5
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	2,951.8	5,677.3	4,506.3
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	11.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	2,951.8	5,688.3	4,506.3
Appropriated FTE:	29.1	29.1	29.1

Non-Appropriated Expenditure	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: 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.

The revenue collected from employer fees and penalties is not projected to sustain the level of appropriation authority from this fund.

Sources and Uses of Funds

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

Cash Flow Summary	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
Balance Forward from Prior Year	6,751.1	6,115.7	(6,056.4)
Revenue (From Revenue Schedule)	42,306.1	47,100.5	47,005.2
Total Available	49,057.2	53,216.2	40,948.8
Total Appropriated Disbursements	7,917.2	16,973.1	16,973.1
Total Non-Appropriated Disbursements	35,024.3	42,299.5	49,806.3
Balance Forward to Next Year	6,115.7	(6,056.4)	(25,830.6)

Appropriated Expenditure	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
Expenditure Categories			
Personal Services	2,197.9	3,254.6	3,254.6
Employee Related Expenses	923.0	1,324.1	1,324.1
Prof. And Outside Services	1,105.8	2,174.3	2,174.3
Travel - In State	16.4	15.4	15.4
Travel - Out of State	1.1	1.2	1.2
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	239.3	1,243.9	1,243.9
Other Operating Expenses	3,106.4	8,275.1	8,275.1
Equipment	327.3	684.5	684.5
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	7,917.2	16,973.1	16,973.1
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	7,917.2	16,973.1	16,973.1
Appropriated FTE:	336.3	336.3	336.3

Non-Appropriated Expenditure	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
Expenditure Categories			
Personal Services	17,553.0	20,241.3	20,241.3
Employee Related Expenses	8,384.0	9,547.3	9,547.3
Prof. And Outside Services	2,467.0	2,966.1	10,472.9
Travel - In State	47.9	46.2	46.2
Travel - Out of State	2.1	3.6	3.6
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	4,970.7	7,668.3	7,668.3
Other Operating Expenses	1,433.1	1,661.9	1,661.9
Equipment	166.5	164.8	164.8
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
Expenditure Categories Total:	35,024.3	42,299.5	49,806.3
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	35,024.3	42,299.5	49,806.3
Non-Appropriated FTE:	239.5	270.2	270.2

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, this fund includes federal Title IV-D funds received from the U.S. Department of Health and Human Services. The funds are used in support of the operation of the state's child support enforcement program.

2091- Child Support Enforcement Administration

Planned expenditures are estimated to be at the appropriated level and exceed available cash balances. The program anticipates spending down all of the funds carried forward into 2019 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:	2093 Economic Security Capital Investments Fund

Cash Flow Summary	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
Balance Forward from Prior Year	405.5	383.3	358.6
Revenue (From Revenue Schedule)	42.5	40.0	40.0
Total Available	448.0	423.3	398.6
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	64.7	64.7	64.7
Balance Forward to Next Year	383.3	358.6	333.9

Appropriated Expenditure	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	64.7	64.7	64.7
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	64.7	64.7	64.7
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	64.7	64.7	64.7
Non-Appropriated FTE:	0.0	0.0	0.0

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

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

Cash Flow Summary	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
Balance Forward from Prior Year	971.9	2,365.6	1,015.6
Revenue (From Revenue Schedule)	2,659.0	2,650.0	2,650.0
Total Available	3,630.9	5,015.6	3,665.6
Total Appropriated Disbursements	1,265.3	4,000.0	4,000.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	2,365.6	1,015.6	(334.4)

Appropriated Expenditure	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	1,265.3	4,000.0	4,000.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	1,265.3	4,000.0	4,000.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	1,265.3	4,000.0	4,000.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: 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.

Planned expenditures are estimated to be at the appropriated level and exceed available cash balances. The program anticipates spending down all of the funds carried forward into 2019 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:	2217 Public Assistance Collections Fund

Cash Flow Summary	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
Balance Forward from Prior Year	315.9	372.2	0.8
Revenue (From Revenue Schedule)	56.3	51.1	51.1
Total Available	372.2	423.3	51.9
Total Appropriated Disbursements	0.0	422.5	422.5
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	372.2	0.8	(370.6)

Appropriated Expenditure	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
Expenditure Categories			
Personal Services	0.0	200.5	200.5
Employee Related Expenses	0.0	78.2	78.2
Prof. And Outside Services	0.0	29.7	29.7
Travel - In State	0.0	0.5	0.5
Travel - Out of State	0.0	1.1	1.1
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	97.7	97.7
Equipment	0.0	14.8	14.8
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
Expenditure Categories Total:	0.0	422.5	422.5
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	422.5	422.5
Appropriated FTE:	6.4	6.4	6.4

Non-Appropriated Expenditure	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: 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.

2217- Public Assistance Collections Fund

In Fiscal Year 2019 and 2020, planned administrative expenditures are estimated to be at the appropriated level and will exceed the estimated Public Assistance Collections revenue. The Department will take the necessary steps to ensure that expenditures remain in line with available funding.

Sources and Uses of Funds

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

Cash Flow Summary	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
Balance Forward from Prior Year	111,717.8	124,690.2	0.0
Revenue (From Revenue Schedule)	1,045,162.6	1,189,195.8	1,380,918.6
Total Available	1,156,880.4	1,313,886.0	1,380,918.6
Total Appropriated Disbursements	44,155.3	26,559.6	26,559.6
Total Non-Appropriated Disbursements	988,034.9	1,287,326.4	1,354,352.6
Balance Forward to Next Year	124,690.2	0.0	6.4

Appropriated Expenditure	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
Expenditure Categories			
Personal Services	106.3	106.2	106.2
Employee Related Expenses	53.1	53.1	53.1
Prof. And Outside Services	26.6	26.6	26.6
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
Aid to Organizations and Individuals	26,056.8	26,055.0	26,055.0
Other Operating Expenses	265.6	265.6	265.6
Equipment	53.1	53.1	53.1
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	26,561.5	26,559.6	26,559.6
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	17,593.8	0.0	0.0
Capital Projects (Land, Buildings,Improvements)		0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	44,155.3	26,559.6	26,559.6
Appropriated FTE:	2.0	2.0	2.0

Non-Appropriated Expenditure	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
Expenditure Categories			
Personal Services	57,507.3	72,745.1	74,329.1
Employee Related Expenses	26,129.1	32,845.3	33,558.1
Prof. And Outside Services	8,161.4	11,600.0	11,600.0
Travel - In State	630.4	793.3	793.3
Travel - Out of State	0.3	0.3	0.3
Food	344.0	414.1	414.1
Aid to Organizations and Individuals	863,754.7	1,000,189.7	1,188,821.8
Other Operating Expenses	29,869.8	40,523.6	42,503.3
Equipment	1,383.4	1,791.1	2,031.6
Capital Outlay	254.5	301.0	301.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	988,034.9	1,161,203.5	1,354,352.6
Cap Transfer due to Fund Balance	0.0	4,733.1	0.0
Prior Commitments or Obligated Expenditures	0.0	121,389.8	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	988,034.9	1,287,326.4	1,354,352.6
Non-Appropriated FTE:	1,500.0	1,522.3	1,561.7

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

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

Cash Flow Summary	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
Balance Forward from Prior Year	2,734.7	2,446.6	214.3
Revenue (From Revenue Schedule)	2,022.8	2,022.1	2,021.8
Total Available	4,757.5	4,468.7	2,236.1
Total Appropriated Disbursements	2,310.9	4,254.4	2,354.4
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	2,446.6	214.3	(118.3)

Appropriated Expenditure	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
Expenditure Categories			
Personal Services	149.1	163.3	163.3
Employee Related Expenses	55.0	60.6	60.6
Prof. And Outside Services	271.2	285.7	285.7
Travel - In State	0.6	0.6	0.6
Travel - Out of State	0.0	0.1	0.1
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	1,778.1	3,678.1	1,778.1
Other Operating Expenses	55.7	63.8	63.8
Equipment	1.2	2.2	2.2
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	2,310.9	4,254.4	2,354.4
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	2,310.9	4,254.4	2,354.4
Appropriated FTE:	8.0	8.0	8.0

Non-Appropriated Expenditure	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: 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.

The one time appropriation to the Arizona Early Intervention Program SLI is projected to deplete the Spinal and Head Injuries Trust Fund (SHIF) by FY 2020.

Sources and Uses of Funds

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

Cash Flow Summary	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
Balance Forward from Prior Year	36.8	36.8	33.8
Revenue (From Revenue Schedule)	34.3	32.0	32.0
Total Available	71.1	68.8	65.8
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	34.3	35.0	35.0
Balance Forward to Next Year	36.8	33.8	30.8

Appropriated Expenditure	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	34.3	35.0	35.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	34.3	35.0	35.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	34.3	35.0	35.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Department of Economic Security

Fund Description

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

Sources and Uses of Funds

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

Cash Flow Summary	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
Balance Forward from Prior Year	0.0	0.3	0.3
Revenue (From Revenue Schedule)	4.6	4.3	4.3
Total Available	4.6	4.6	4.6
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	4.3	4.3	4.3
Balance Forward to Next Year	0.3	0.3	0.3

Appropriated Expenditure	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	3.6	3.6	3.6
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
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.7	0.7	0.7
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	4.3	4.3	4.3
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	4.3	4.3	4.3
Non-Appropriated FTE:	0.0	0.0	0.0

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

Agency:	Department of Economic Security
Fund:	2500 IGA and ISA Fund

Cash Flow Summary	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
Balance Forward from Prior Year	2,099.6	1,030.6	547.2
Revenue (From Revenue Schedule)	0.0	0.0	0.0
Total Available	2,099.6	1,030.6	547.2
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	1,069.0	483.4	0.0
Balance Forward to Next Year	1,030.6	547.2	547.2

Appropriated Expenditure	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	551.0	48.6	48.6
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
Aid to Organizations and Individuals	0.0	0.0	(483.4)
Other Operating Expenses	21.2	411.6	411.6
Equipment	496.8	23.2	23.2
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	1,069.0	483.4	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	1,069.0	483.4	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Department of Economic Security

Fund Description

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

Sources and Uses of Funds

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

Cash Flow Summary	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
Balance Forward from Prior Year	1,802.2	0.0	0.0
Revenue (From Revenue Schedule)	0.0	0.0	0.0
Total Available	1,802.2	0.0	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	1,802.2	0.0	0.0
Balance Forward to Next Year	0.0	0.0	0.0

Appropriated Expenditure	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	1,802.2	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	1,802.2	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	1,802.2	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Department of Economic Security

Fund Description

OSPB: Established to pay interest owed to the U.S. Department of the Treasury due to borrowing in order for the State to pay unemployment insurance benefits in FY 2010 when the balance was not adequate; therefore, the federal government loaned the State \$243 million in FY 2010 to cover these payments. The fund consists of assessments imposed on taxable wages paid in calendar years 2011 and 2012.

Sources and Uses of Funds

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

Cash Flow Summary	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
Balance Forward from Prior Year	0.0	0.0	0.0
Total Available	0.0	0.0	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	0.0	0.0	0.0

Appropriated Expenditure	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

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

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

Cash Flow Summary	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
Balance Forward from Prior Year	136.6	125.5	99.9
Revenue (From Revenue Schedule)	5.2	5.2	5.2
Total Available	141.8	130.7	105.1
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	16.3	30.8	30.8
Balance Forward to Next Year	125.5	99.9	74.3

Appropriated Expenditure	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	7.1	7.1	7.1
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
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	9.2	23.7	23.7
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	16.3	30.8	30.8
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	16.3	30.8	30.8
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

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

Sources and Uses of Funds

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

Cash Flow Summary	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
Balance Forward from Prior Year	1,533.3	1,537.9	1,542.7
Revenue (From Revenue Schedule)	22.0	22.2	22.4
Total Available	1,555.3	1,560.1	1,565.1
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	17.4	17.4	17.4
Balance Forward to Next Year	1,537.9	1,542.7	1,547.7

Appropriated Expenditure	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	17.4	17.4	17.4
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
Expenditure Categories Total:	17.4	17.4	17.4
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	17.4	17.4	17.4
Non-Appropriated FTE:	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

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

Cash Flow Summary	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
Balance Forward from Prior Year	985.6	981.5	981.5
Revenue (From Revenue Schedule)	7.5	0.0	0.0
Total Available	993.1	981.5	981.5
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	11.6	0.0	0.0
Balance Forward to Next Year	981.5	981.5	981.5

Appropriated Expenditure	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	11.6	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	11.6	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	11.6	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Department of Economic Security

Fund Description

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

Sources and Uses of Funds

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

Cash Flow Summary	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
Balance Forward from Prior Year	2,227.9	2,460.6	1,725.7
Revenue (From Revenue Schedule)	1,725.7	1,725.7	1,725.7
Total Available	3,953.6	4,186.3	3,451.4
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	1,493.0	2,460.6	2,460.6
Balance Forward to Next Year	2,460.6	1,725.7	990.8

Appropriated Expenditure	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	1,493.0	2,460.6	2,460.6
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	1,493.0	2,460.6	2,460.6
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	1,493.0	2,460.6	2,460.6
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Department of Economic Security

Fund Description

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

Sources and Uses of Funds

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

Cash Flow Summary	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
Balance Forward from Prior Year	68.1	68.1	68.1
Revenue (From Revenue Schedule)	87.9	87.9	87.9
Total Available	156.0	156.0	156.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	87.9	87.9	87.9
Balance Forward to Next Year	68.1	68.1	68.1

Appropriated Expenditure	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	87.9	87.9	87.9
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	87.9	87.9	87.9
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	87.9	87.9	87.9
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Department of Economic Security

Fund Description

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

Sources and Uses of Funds

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

Cash Flow Summary	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
Balance Forward from Prior Year	250.0	0.0	0.0
Revenue (From Revenue Schedule)	(25.9)	0.0	0.0
Total Available	224.2	0.0	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	224.1	0.0	0.0
Balance Forward to Next Year	0.0	0.0	0.0

Appropriated Expenditure	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years		0.0	0.0
Administrative Adjustments		0.0	0.0
Capital Projects (Land, Buildings,Improvements)		0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
Expenditure Categories			
Personal Services	143.6	0.0	0.0
Employee Related Expenses	36.6	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	27.2	0.0	0.0
Other Operating Expenses	16.7	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	224.1	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	224.1	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Department of Economic Security

Fund Description

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

Sources and Uses of Funds

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

Cash Flow Summary	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
Balance Forward from Prior Year	0.0	0.0	0.0
Revenue (From Revenue Schedule)	2,800.0	0.0	0.0
Total Available	2,800.0	0.0	0.0
Total Appropriated Disbursements	2,800.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	0.0	0.0	0.0

Appropriated Expenditure	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
Expenditure Categories			
Personal Services	1,363.0	0.0	0.0
Employee Related Expenses	557.2	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.1	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	800.0	0.0	0.0
Other Operating Expenses	24.6	0.0	0.0
Equipment	55.1	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	2,800.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	2,800.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

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

Sources and Uses of Funds

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

Cash Flow Summary	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
Balance Forward from Prior Year	569,078.4	855,634.8	1,097,366.2
Revenue (From Revenue Schedule)	529,746.3	482,831.4	391,800.0
Total Available	1,098,824.7	1,338,466.2	1,489,166.2
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	243,189.9	241,100.0	241,100.0
Balance Forward to Next Year	855,634.8	1,097,366.2	1,248,066.2

Appropriated Expenditure	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	243,189.9	241,100.0	241,100.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	243,189.9	241,100.0	241,100.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	243,189.9	241,100.0	241,100.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Department of Economic Security

Fund Description

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

Sources and Uses of Funds

Agency:	Department of Economic Security
Fund:	9991 Statewide Cost Allocation Plan Fund

Cash Flow Summary	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
Balance Forward from Prior Year	0.0	0.0	0.0
Revenue (From Revenue Schedule)	1,000.0	1,000.0	1,000.0
Total Available	1,000.0	1,000.0	1,000.0
Total Appropriated Disbursements	1,000.0	1,000.0	1,000.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	0.0	0.0	0.0

Appropriated Expenditure	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	1,000.0	1,000.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	1,000.0	1,000.0
Non-Lapsing Authority from Prior Years	1,000.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	1,000.0	1,000.0	1,000.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

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

Sources and Uses of Funds

Agency:	Department of Economic Security
Fund:	9998 Non-Lapsing GF ABLE Program

Cash Flow Summary	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
Balance Forward from Prior Year	240.0	135.8	25.9
Total Available	240.0	135.8	25.9
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	104.2	109.9	25.9
Balance Forward to Next Year	135.8	25.9	0.0

Appropriated Expenditure	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
Expenditure Categories			
Personal Services	76.8	80.8	46.3
Employee Related Expenses	27.4	26.7	19.2
Prof. And Outside Services	0.0	0.0	(42.0)
Travel - In 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	2.4	2.4
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	104.2	109.9	25.9
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	104.2	109.9	25.9
Non-Appropriated FTE:	1.0	1.0	1.0

Sources and Uses of Funds

Agency: Department of Economic Security

Fund Description

OSPB: This fund consists of General Fund deposits for the purpose of administering the Arizona Achieving a Better Life Experience (ABLE) program that was signed into law on May 12, 2016. ABLE is a savings program to provide persons with blindness or disabilities, their family and friends, the option to contribute to a tax-exempt savings account for disability-related expenses. These distributions are non-lapsing due to the fact that it may take some time to establish a self-sustaining ABLE program.

Administrative Costs

Agency: Department of Economic Security

Administrative Costs Summary

Common Administrative Area	FY 2020
Personal Services	93,421.3
ERE	37,625.6
All Other	75,623.0
Administrative Costs Total:	206,669.9

Administrative Cost / Total Expenditure Ratio

	Request	Admin %
FY 2020	4,590,148.0	4.5%

Summary of Expenditure and Budget Request for All Funds

Agency: Department of Economic Security

Appropriated		FY 2018	FY 2019	FY 2020	FY 2020
		Actual	Expd. Plan	Fund. Issue	Total Request
Cost Center/Program:					
1	Administration	30,886.6	32,491.4	295.1	32,786.5
2	Developmental Disabilities	507,238.0	573,331.2	83,396.2	656,727.4
3	Benefits and Medical Eligibility	72,080.0	74,081.7	(1,400.0)	72,681.7
4	Child Support Enforcement	17,165.2	26,516.9	0.0	26,516.9
5	Aging and Community Services	37,626.3	38,725.0	118.4	38,843.4
7	Employment and Rehabilitation Services	204,592.4	196,565.6	47,110.6	243,676.2
		869,588.5	941,711.8	129,520.3	1,071,232.1
Expenditure Categories					
	FTE	2,263.2	2,275.3	23.6	2,298.9
	Personal Services	80,839.7	95,865.1	983.9	96,849.0
	Employee Related Expenses	37,363.3	42,135.2	449.3	42,584.5
	Professional and Outside Services	23,460.1	30,012.4	0.0	30,012.4
	Travel In-State	634.3	718.9	0.0	718.9
	Travel Out of State	72.0	90.9	0.0	90.9
	Food	293.6	296.1	0.0	296.1
	Aid to Organizations and Individuals	681,969.2	718,089.4	127,666.2	845,755.6
	Other Operating Expenses	37,132.2	46,222.4	294.8	46,517.2
	Equipment	3,638.0	3,969.5	126.1	4,095.6
	Capital Outlay	143.1	126.8	0.0	126.8
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	4,043.0	4,185.1	0.0	4,185.1
Expenditure Categories Total:		869,588.5	941,711.8	129,520.3	1,071,232.1

Summary of Expenditure and Budget Request for All Funds

Agency: Department of Economic Security

Non-Appropriated		FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
Cost Center/Program:					
1	Administration	81,775.1	81,135.2	(567.4)	80,567.8
2	Developmental Disabilities	1,005,607.2	1,173,859.7	193,149.1	1,367,008.8
3	Benefits and Medical Eligibility	1,433,772.6	1,354,564.2	(400.0)	1,354,164.2
4	Child Support Enforcement	29,174.0	35,461.2	7,506.8	42,968.0
5	Aging and Community Services	82,184.9	92,708.1	771.4	93,479.5
6	Children Youth and Families	189,608.8	197,415.4	0.0	197,415.4
7	Employment and Rehabilitation Services	380,014.5	384,083.6	(771.4)	383,312.2
		3,202,137.1	3,319,227.4	199,688.5	3,518,915.9
Expenditure Categories					
	FTE	5,350.9	6,042.6	39.4	6,082.0
	Personal Services	234,933.4	265,804.6	1,549.5	267,354.1
	Employee Related Expenses	106,627.7	121,167.5	705.3	121,872.8
	Professional and Outside Services	38,365.7	49,104.3	7,464.8	56,569.1
	Travel In-State	1,932.2	2,252.5	0.0	2,252.5
	Travel Out of State	261.7	243.2	0.0	243.2
	Food	344.0	422.0	0.0	422.0
	Aid to Organizations and Individuals	2,723,173.6	2,779,286.3	187,748.7	2,967,035.0
	Other Operating Expenses	86,997.5	92,426.9	1,979.7	94,406.6
	Equipment	9,123.6	8,183.6	240.5	8,424.1
	Capital Outlay	377.9	336.5	0.0	336.5
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		3,202,137.1	3,319,227.4	199,688.5	3,518,915.9

Summary of Expenditure and Budget Request for All Funds

Agency: Department of Economic Security

Agency Total for All Funds: 4,071,725.7 4,260,939.2 329,208.8 4,590,148.0

Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
Cost Center/Program:				
1 Administration	22,506.9	20,785.2	295.1	21,080.3
2 Developmental Disabilities	480,556.5	543,651.6	85,296.2	628,947.8
3 Benefits and Medical Eligibility	36,871.1	40,254.5	(1,400.0)	38,854.5
4 Child Support Enforcement	11,683.4	11,990.7	0.0	11,990.7
5 Aging and Community Services	21,318.0	21,220.3	166.0	21,386.3
7 Employment and Rehabilitation Services	13,174.4	13,034.6	(166.0)	12,868.6
	586,110.3	650,936.9	84,191.3	735,128.2
Expenditure Categories				
FTE	1,388.1	1,400.2	23.6	1,423.8
Personal Services	60,446.3	74,536.8	983.9	75,520.7
Employee Related Expenses	27,761.2	33,239.3	449.3	33,688.6
Professional and Outside Services	10,695.9	15,419.7	0.0	15,419.7
Travel In-State	516.1	604.1	0.0	604.1
Travel Out of State	48.4	64.5	0.0	64.5
Food	293.6	296.1	0.0	296.1
Aid to Organizations and Individuals	453,058.9	490,449.4	82,337.2	572,786.6
Other Operating Expenses	26,712.9	29,492.1	294.8	29,786.9
Equipment	2,443.4	2,527.0	126.1	2,653.1
Capital Outlay	90.5	122.8	0.0	122.8
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	4,043.0	4,185.1	0.0	4,185.1
	586,110.3	650,936.9	84,191.3	735,128.2
Expenditure Categories Total:				
Fund Total:	586,110.3	650,936.9	84,191.3	735,128.2

Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
Cost Center/Program:				
1 Administration	72,998.2	70,968.1	0.0	70,968.1
2 Developmental Disabilities	17,373.7	12,437.5	0.0	12,437.5
3 Benefits and Medical Eligibility	1,433,772.6	1,354,564.2	(400.0)	1,354,164.2
4 Child Support Enforcement	253.6	253.6	0.0	253.6
5 Aging and Community Services	82,150.6	92,673.1	771.4	93,444.5
6 Children Youth and Families	189,608.8	197,415.4	0.0	197,415.4
7 Employment and Rehabilitation Services	134,798.3	142,983.6	(771.4)	142,212.2
	1,930,955.9	1,871,295.5	(400.0)	1,870,895.5
Expenditure Categories				
FTE	3,610.4	4,249.1	0.0	4,249.1
Personal Services	159,652.7	172,737.4	0.0	172,737.4
Employee Related Expenses	72,050.6	78,748.2	0.0	78,748.2
Professional and Outside Services	27,175.2	34,478.5	0.0	34,478.5
Travel In-State	1,253.9	1,413.0	0.0	1,413.0
Travel Out of State	259.3	239.3	0.0	239.3
Food	0.0	7.9	0.0	7.9
Aid to Organizations and Individuals	1,607,784.7	1,527,715.2	(400.0)	1,527,315.2
Other Operating Expenses	55,645.4	49,784.7	0.0	49,784.7
Equipment	7,010.8	6,135.8	0.0	6,135.8
Capital Outlay	123.4	35.5	0.0	35.5
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
	1,930,955.9	1,871,295.5	(400.0)	1,870,895.5
Expenditure Categories Total:				
Fund Total:	1,930,955.9	1,871,295.5	(400.0)	1,870,895.5

Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
Cost Center/Program:				
1 Administration	272.5	344.6	0.0	344.6
7 Employment and Rehabilitation Services	67,767.7	55,699.9	0.0	55,699.9
	68,040.2	56,044.5	0.0	56,044.5
Expenditure Categories				
FTE	33.0	33.0	0.0	33.0
Personal Services	1,028.4	995.9	0.0	995.9
Employee Related Expenses	415.9	403.4	0.0	403.4
Professional and Outside Services	210.9	211.3	0.0	211.3
Travel In-State	17.6	17.3	0.0	17.3
Travel Out of State	6.2	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	65,837.2	53,892.9	0.0	53,892.9
Other Operating Expenses	436.5	438.2	0.0	438.2
Equipment	86.1	85.5	0.0	85.5
Capital Outlay	1.5	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
	68,040.2	56,044.5	0.0	56,044.5
Expenditure Categories Total:				
Fund Total:	68,040.2	56,044.5	0.0	56,044.5

Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
Cost Center/Program:				
1 Administration	2,962.0	4,455.3	0.0	4,455.3
3 Benefits and Medical Eligibility	35,208.9	33,827.2	0.0	33,827.2
5 Aging and Community Services	12,243.0	12,233.7	0.0	12,233.7
7 Employment and Rehabilitation Services	17,444.1	14,808.7	0.0	14,808.7
	67,858.0	65,324.9	0.0	65,324.9
Expenditure Categories				
FTE	281.0	281.0	0.0	281.0
Personal Services	8,499.1	9,271.0	0.0	9,271.0
Employee Related Expenses	4,032.5	3,372.0	0.0	3,372.0
Professional and Outside Services	9,251.1	10,080.0	0.0	10,080.0
Travel In-State	57.0	52.1	0.0	52.1
Travel Out of State	6.7	14.3	0.0	14.3
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	41,135.1	37,882.5	0.0	37,882.5
Other Operating Expenses	4,440.9	4,350.1	0.0	4,350.1
Equipment	415.9	298.9	0.0	298.9
Capital Outlay	19.8	4.0	0.0	4.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
	67,858.0	65,324.9	0.0	65,324.9
Expenditure Categories Total:				
	67,858.0	65,324.9	0.0	65,324.9
Fund Total:				
	67,858.0	65,324.9	0.0	65,324.9

Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
Cost Center/Program:				
1 Administration	983.0	936.8	0.0	936.8
7 Employment and Rehabilitation Services	102,790.3	109,581.8	48,400.0	157,981.8
	103,773.3	110,518.6	48,400.0	158,918.6
Expenditure Categories				
FTE	179.3	179.3	0.0	179.3
Personal Services	6,200.1	6,440.8	0.0	6,440.8
Employee Related Expenses	3,154.9	3,257.5	0.0	3,257.5
Professional and Outside Services	580.8	528.3	0.0	528.3
Travel In-State	26.3	26.8	0.0	26.8
Travel Out of State	9.4	3.0	0.0	3.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	91,678.5	98,396.6	48,400.0	146,796.6
Other Operating Expenses	1,840.0	1,649.6	0.0	1,649.6
Equipment	252.0	216.0	0.0	216.0
Capital Outlay	31.4	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
Expenditure Categories Total:	103,773.3	110,518.6	48,400.0	158,918.6
Fund Total:	103,773.3	110,518.6	48,400.0	158,918.6

Summary of Expenditure and Budget Request for Selected Funds

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

		FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
Cost Center/Program:					
2	Developmental Disabilities	3.2	34.9	0.0	34.9
		3.2	34.9	0.0	34.9
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	0.4	0.4	0.0	0.4
	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	0.0	12.2	0.0	12.2
	Other Operating Expenses	1.4	18.3	0.0	18.3
	Equipment	1.4	4.0	0.0	4.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	3.2	34.9	0.0	34.9
	Fund Total:	3.2	34.9	0.0	34.9

Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
Cost Center/Program:				
1 Administration	1,701.6	2,056.3	0.0	2,056.3
2 Developmental Disabilities	120.0	1,220.0	0.0	1,220.0
5 Aging and Community Services	0.0	1,271.0	(1,171.0)	100.0
7 Employment and Rehabilitation Services	1,130.2	1,130.0	0.0	1,130.0
	2,951.8	5,677.3	(1,171.0)	4,506.3
Expenditure Categories				
FTE	29.1	29.1	0.0	29.1
Personal Services	849.5	896.0	0.0	896.0
Employee Related Expenses	410.4	347.0	0.0	347.0
Professional and Outside Services	1,317.9	1,256.8	0.0	1,256.8
Travel In-State	0.2	2.1	0.0	2.1
Travel Out of State	0.2	6.7	0.0	6.7
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	120.0	2,491.0	(1,171.0)	1,320.0
Other Operating Expenses	249.6	590.2	0.0	590.2
Equipment	4.0	87.5	0.0	87.5
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
	2,951.8	5,677.3	(1,171.0)	4,506.3
Expenditure Categories Total:				
Fund Total:	2,951.8	5,677.3	(1,171.0)	4,506.3

Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
Cost Center/Program:				
1 Administration	2,435.4	2,446.9	0.0	2,446.9
4 Child Support Enforcement	5,481.8	14,526.2	0.0	14,526.2
	7,917.2	16,973.1	0.0	16,973.1
Expenditure Categories				
FTE	336.3	336.3	0.0	336.3
Personal Services	2,197.9	3,254.6	0.0	3,254.6
Employee Related Expenses	923.0	1,324.1	0.0	1,324.1
Professional and Outside Services	1,105.8	2,174.3	0.0	2,174.3
Travel In-State	16.4	15.4	0.0	15.4
Travel Out of State	1.1	1.2	0.0	1.2
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	239.3	1,243.9	0.0	1,243.9
Other Operating Expenses	3,106.4	8,275.1	0.0	8,275.1
Equipment	327.3	684.5	0.0	684.5
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	7,917.2	16,973.1	0.0	16,973.1
Fund Total:	7,917.2	16,973.1	0.0	16,973.1

Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
Cost Center/Program:				
1 Administration	6,108.2	7,096.2	0.0	7,096.2
4 Child Support Enforcement	28,916.1	35,203.3	7,506.8	42,710.1
	35,024.3	42,299.5	7,506.8	49,806.3
Expenditure Categories				
FTE	239.5	270.2	0.0	270.2
Personal Services	17,553.0	20,241.3	0.0	20,241.3
Employee Related Expenses	8,384.0	9,547.3	0.0	9,547.3
Professional and Outside Services	2,467.0	2,966.1	7,506.8	10,472.9
Travel In-State	47.9	46.2	0.0	46.2
Travel Out of State	2.1	3.6	0.0	3.6
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	4,970.7	7,668.3	0.0	7,668.3
Other Operating Expenses	1,433.1	1,661.9	0.0	1,661.9
Equipment	166.5	164.8	0.0	164.8
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	35,024.3	42,299.5	7,506.8	49,806.3
Fund Total:	35,024.3	42,299.5	7,506.8	49,806.3

Summary of Expenditure and Budget Request for Selected Funds

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

		FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
Cost Center/Program:					
2	Developmental Disabilities	64.7	64.7	0.0	64.7
		64.7	64.7	0.0	64.7
Expenditure Categories					
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	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	64.7	64.7	0.0	64.7
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	64.7	64.7	0.0	64.7
	Fund Total:	64.7	64.7	0.0	64.7

Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
Cost Center/Program:				
5 Aging and Community Services	1,265.3	4,000.0	0.0	4,000.0
	1,265.3	4,000.0	0.0	4,000.0
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	1,265.3	4,000.0	0.0	4,000.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	1,265.3	4,000.0	0.0	4,000.0
Fund Total:	1,265.3	4,000.0	0.0	4,000.0

Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
Cost Center/Program:				
1 Administration	0.0	422.5	0.0	422.5
	0.0	422.5	0.0	422.5
Expenditure Categories				
FTE	6.4	6.4	0.0	6.4
Personal Services	0.0	200.5	0.0	200.5
Employee Related Expenses	0.0	78.2	0.0	78.2
Professional and Outside Services	0.0	29.7	0.0	29.7
Travel In-State	0.0	0.5	0.0	0.5
Travel Out of State	0.0	1.1	0.0	1.1
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	97.7	0.0	97.7
Equipment	0.0	14.8	0.0	14.8
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	0.0	422.5	0.0	422.5
Fund Total:	0.0	422.5	0.0	422.5

Summary of Expenditure and Budget Request for Selected Funds

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

		FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
Cost Center/Program:					
2	Developmental Disabilities	26,561.5	26,559.6	0.0	26,559.6
		26,561.5	26,559.6	0.0	26,559.6
Expenditure Categories					
	FTE	2.0	2.0	0.0	2.0
	Personal Services	106.3	106.2	0.0	106.2
	Employee Related Expenses	53.1	53.1	0.0	53.1
	Professional and Outside Services	26.6	26.6	0.0	26.6
	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	26,056.8	26,055.0	0.0	26,055.0
	Other Operating Expenses	265.6	265.6	0.0	265.6
	Equipment	53.1	53.1	0.0	53.1
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	26,561.5	26,559.6	0.0	26,559.6
	Fund Total:	26,561.5	26,559.6	0.0	26,559.6

Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
Cost Center/Program:				
2 Developmental Disabilities	988,034.9	1,161,203.5	193,149.1	1,354,352.6
	988,034.9	1,161,203.5	193,149.1	1,354,352.6
Expenditure Categories				
FTE	1,500.0	1,522.3	39.4	1,561.7
Personal Services	57,507.3	72,745.1	1,584.0	74,329.1
Employee Related Expenses	26,129.1	32,845.3	712.8	33,558.1
Professional and Outside Services	8,161.4	11,600.0	0.0	11,600.0
Travel In-State	630.4	793.3	0.0	793.3
Travel Out of State	0.3	0.3	0.0	0.3
Food	344.0	414.1	0.0	414.1
Aid to Organizations and Individuals	863,754.7	1,000,189.7	188,632.1	1,188,821.8
Other Operating Expenses	29,869.8	40,523.6	1,979.7	42,503.3
Equipment	1,383.4	1,791.1	240.5	2,031.6
Capital Outlay	254.5	301.0	0.0	301.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	988,034.9	1,161,203.5	193,149.1	1,354,352.6
Fund Total:	988,034.9	1,161,203.5	193,149.1	1,354,352.6

Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
Cost Center/Program:				
1 Administration	25.2	43.8	0.0	43.8
2 Developmental Disabilities	0.0	1,900.0	(1,900.0)	0.0
5 Aging and Community Services	0.0	0.0	1,123.4	1,123.4
7 Employment and Rehabilitation Services	2,285.7	2,310.6	(1,123.4)	1,187.2
	2,310.9	4,254.4	(1,900.0)	2,354.4
Expenditure Categories				
FTE	8.0	8.0	0.0	8.0
Personal Services	149.1	163.3	0.0	163.3
Employee Related Expenses	55.0	60.6	0.0	60.6
Professional and Outside Services	271.2	285.7	0.0	285.7
Travel In-State	0.6	0.6	0.0	0.6
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	1,778.1	3,678.1	(1,900.0)	1,778.1
Other Operating Expenses	55.7	63.8	0.0	63.8
Equipment	1.2	2.2	0.0	2.2
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
	2,310.9	4,254.4	(1,900.0)	2,354.4
Expenditure Categories Total:				
	2,310.9	4,254.4	(1,900.0)	2,354.4
Fund Total:				
	2,310.9	4,254.4	(1,900.0)	2,354.4

Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
Cost Center/Program:				
5 Aging and Community Services	34.3	35.0	0.0	35.0
	34.3	35.0	0.0	35.0
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	34.3	35.0	0.0	35.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	34.3	35.0	0.0	35.0
Fund Total:	34.3	35.0	0.0	35.0

Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
Cost Center/Program:				
1 Administration	0.0	0.0	0.0	0.0
4 Child Support Enforcement	4.3	4.3	0.0	4.3
	4.3	4.3	0.0	4.3
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	3.6	3.6	0.0	3.6
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	0.0	0.0	0.0	0.0
Other Operating Expenses	0.7	0.7	0.0	0.7
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	4.3	4.3	0.0	4.3
Fund Total:	4.3	4.3	0.0	4.3

Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
Cost Center/Program:				
1 Administration	1,069.0	483.4	(483.4)	0.0
	1,069.0	483.4	(483.4)	0.0
Expenditure Categories				
FTE	0.0	0.0	0.0	0.0
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	551.0	48.6	0.0	48.6
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	0.0	0.0	(483.4)	(483.4)
Other Operating Expenses	21.2	411.6	0.0	411.6
Equipment	496.8	23.2	0.0	23.2
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	1,069.0	483.4	(483.4)	0.0
Fund Total:	1,069.0	483.4	(483.4)	0.0

Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
Cost Center/Program:				
7 Employment and Rehabilitation Services	1,802.2	0.0	0.0	0.0
	1,802.2	0.0	0.0	0.0
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	1,802.2	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	1,802.2	0.0	0.0	0.0
Fund Total:	1,802.2	0.0	0.0	0.0

Summary of Expenditure and Budget Request for Selected Funds

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

		FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
Cost Center/Program:					
1	Administration	2.5	17.0	0.0	17.0
2	Developmental Disabilities	13.8	13.8	0.0	13.8
		16.3	30.8	0.0	30.8
Expenditure Categories					
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	7.1	7.1	0.0	7.1
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	9.2	23.7	0.0	23.7
	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
	Expenditure Categories Total:	16.3	30.8	0.0	30.8
	Fund Total:	16.3	30.8	0.0	30.8

Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
Cost Center/Program:				
2 Developmental Disabilities	17.4	17.4	0.0	17.4
	17.4	17.4	0.0	17.4
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	17.4	17.4	0.0	17.4
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
Expenditure Categories Total:	17.4	17.4	0.0	17.4
Fund Total:	17.4	17.4	0.0	17.4

Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
Cost Center/Program:				
2 Developmental Disabilities	11.6	0.0	0.0	0.0
	11.6	0.0	0.0	0.0
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	11.6	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	11.6	0.0	0.0	0.0
Fund Total:	11.6	0.0	0.0	0.0

Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
Cost Center/Program:				
1 Administration	1,493.0	2,460.6	0.0	2,460.6
	1,493.0	2,460.6	0.0	2,460.6
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	1,493.0	2,460.6	0.0	2,460.6
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	1,493.0	2,460.6	0.0	2,460.6
Fund Total:	1,493.0	2,460.6	0.0	2,460.6

Summary of Expenditure and Budget Request for Selected Funds

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

		FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
Cost Center/Program:					
2	Developmental Disabilities	87.9	87.9	0.0	87.9
		87.9	87.9	0.0	87.9
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	87.9	87.9	0.0	87.9
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	87.9	87.9	0.0	87.9
	Fund Total:	87.9	87.9	0.0	87.9

Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
Cost Center/Program:				
7 Employment and Rehabilitation Services	224.1	0.0	0.0	0.0
	224.1	0.0	0.0	0.0
Expenditure Categories				
Personal Services	143.6	0.0	0.0	0.0
Employee Related Expenses	36.6	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	27.2	0.0	0.0	0.0
Other Operating Expenses	16.7	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	224.1	0.0	0.0	0.0
Fund Total:	224.1	0.0	0.0	0.0

Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
Cost Center/Program:				
5 Aging and Community Services	2,800.0	0.0	0.0	0.0
	2,800.0	0.0	0.0	0.0
Expenditure Categories				
Personal Services	1,363.0	0.0	0.0	0.0
Employee Related Expenses	557.2	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.1	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	800.0	0.0	0.0	0.0
Other Operating Expenses	24.6	0.0	0.0	0.0
Equipment	55.1	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	2,800.0	0.0	0.0	0.0
Fund Total:	2,800.0	0.0	0.0	0.0

Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
Cost Center/Program:				
7 Employment and Rehabilitation Services	243,189.9	241,100.0	0.0	241,100.0
	243,189.9	241,100.0	0.0	241,100.0
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	243,189.9	241,100.0	0.0	241,100.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	243,189.9	241,100.0	0.0	241,100.0
Fund Total:	243,189.9	241,100.0	0.0	241,100.0

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Economic Security
Fund:	9991 Statewide Cost Allocation Plan Fund(Appropriated)

		FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
Cost Center/Program:					
1	Administration	0.0	1,000.0	0.0	1,000.0
		0.0	1,000.0	0.0	1,000.0
Expenditure Categories					
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	0.0	1,000.0	0.0	1,000.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	0.0	1,000.0	0.0	1,000.0
	Fund Total:	0.0	1,000.0	0.0	1,000.0

Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
Cost Center/Program:				
1 Administration	104.2	109.9	(84.0)	25.9
	104.2	109.9	(84.0)	25.9
Expenditure Categories				
FTE	1.0	1.0	0.0	1.0
Personal Services	76.8	80.8	(34.5)	46.3
Employee Related Expenses	27.4	26.7	(7.5)	19.2
Professional and Outside Services	0.0	0.0	(42.0)	(42.0)
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	2.4	0.0	2.4
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	104.2	109.9	(84.0)	25.9
Fund Total:	104.2	109.9	(84.0)	25.9

Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
Agency Total for Selected Funds	4,071,725.7	4,260,939.2	329,208.8	4,590,148.0

Program Summary of Expenditures and Budget Request

Agency:	Department of Economic Security
Program:	Administration

	FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
Program Summary				
1-1 Administration	97,778.1	98,567.1	(450.4)	98,116.7
1-2 SLI Attorney General Legal Services	13,375.2	13,525.5	262.1	13,787.6
1-3 Governor's Council on Aging	185.9	203.4	0.0	203.4
1-4 Governor's Council on Developmental Disabilities	1,218.3	1,220.7	0.0	1,220.7
1-7 ABLE Program	104.2	109.9	(84.0)	25.9
Program Summary Total:	112,661.7	113,626.6	(272.3)	113,354.3
Expenditure Categories				
0000 FTE Positions	914.9	1,092.9	3.0	1,095.9
6000 Personal Services	47,695.3	50,428.6	119.3	50,547.9
6100 Employee Related Expenses	18,544.4	19,600.0	68.3	19,668.3
6200 Professional and Outside Services	7,880.0	7,321.9	(42.0)	7,279.9
6500 Travel In-State	126.1	144.1	0.0	144.1
6600 Travel Out of State	327.2	333.7	0.0	333.7
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	2,897.5	3,655.9	(483.4)	3,172.5
7000 Other Operating Expenses	29,206.2	27,944.1	65.5	28,009.6
8000 Equipment	5,985.0	4,198.3	0.0	4,198.3
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	112,661.7	113,626.6	(272.3)	113,354.3
Fund Source				
Appropriated Funds				
1000-A General Fund (Appropriated)	22,506.9	20,785.2	295.1	21,080.3
2001-A Workforce Investment Grant (Appropriated)	272.5	344.6	0.0	344.6
2007-A Temporary Assistance for Needy Families (TANF) (	2,962.0	4,455.3	0.0	4,455.3
2008-A Child Care and Development Fund (Appropriated)	983.0	936.8	0.0	936.8
2066-A Special Administration Fund (Appropriated)	1,701.6	2,056.3	0.0	2,056.3
2091-A Child Support Enforcement Administration Fund (A	2,435.4	2,446.9	0.0	2,446.9
2217-A Public Assistance Collections Fund (Appropriated)	0.0	422.5	0.0	422.5
2335-A Spinal and Head Injuries Trust Fund (Appropriated)	25.2	43.8	0.0	43.8
9991-A Statewide Cost Allocation Plan Fund(Appropriated)	0.0	1,000.0	0.0	1,000.0
	30,886.6	32,491.4	295.1	32,786.5

Program Summary of Expenditures and Budget Request

Agency:	Department of Economic Security
Program:	Administration

	FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
Non-Appropriated Funds				
2000-N Federal Grant (Non-Appropriated)	72,998.2	70,968.1	0.0	70,968.1
2091-N Child Support Enforcement Administration Fund (N	6,108.2	7,096.2	0.0	7,096.2
2449-N Employee Recognition Fund (Non-Appropriated)	0.0	0.0	0.0	0.0
2500-N IGA and ISA Between State Agencies (Non-Approp	1,069.0	483.4	(483.4)	0.0
3145-N Economic Security Donations (Non-Appropriated)	2.5	17.0	0.0	17.0
3193-N Revenue From State or Local Agency (Non-Approp	1,493.0	2,460.6	0.0	2,460.6
9998-N Non-Lapsing GF ABLE Program (Non-Appropriated)	104.2	109.9	(84.0)	25.9
	81,775.1	81,135.2	(567.4)	80,567.8
Fund Source Total:	112,661.7	113,626.6	(272.3)	113,354.3

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Economic Security
Program:	Administration

	FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
Fund: 1000-A General Fund (Appropriated)				
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
1-1 Administration	21,227.1	19,506.9	33.0	19,539.9
1-2 SLI Attorney General Legal Services	1,229.3	1,227.8	262.1	1,489.9
1-3 Governor's Council on Aging	50.5	50.5	0.0	50.5
Total	22,506.9	20,785.2	295.1	21,080.3

Appropriated Funding

Expenditure Categories

FTE Positions	78.7	78.7	3.0	81.7
Personal Services	10,640.4	9,277.9	153.8	9,431.7
Employee Related Expenses	4,108.7	3,599.1	75.8	3,674.9
Professional and Outside Services	1,258.8	1,327.2	0.0	1,327.2
Travel In-State	18.1	25.3	0.0	25.3
Travel Out of State	48.3	64.4	0.0	64.4
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	5,059.4	5,648.6	65.5	5,714.1
Equipment	1,373.2	842.7	0.0	842.7
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	22,506.9	20,785.2	295.1	21,080.3
Fund 1000-A Total:	22,506.9	20,785.2	295.1	21,080.3

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Economic Security
Program:	Administration

	FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
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Fund:	2000-N Federal Grant (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
1-1	Administration	68,185.5	67,088.7	0.0	67,088.7
1-2	SLI Attorney General Legal Services	3,461.5	2,522.8	0.0	2,522.8
1-3	Governor's Council on Aging	132.9	135.9	0.0	135.9
1-4	Governor's Council on Developmental Disabilities	1,218.3	1,220.7	0.0	1,220.7
Total		72,998.2	70,968.1	0.0	70,968.1

Non-Appropriated Funding

Expenditure Categories

FTE Positions		600.5	778.5	0.0	778.5
Personal Services		29,574.9	31,697.5	0.0	31,697.5
Employee Related Expenses		11,289.9	12,279.3	0.0	12,279.3
Professional and Outside Services		4,651.1	4,447.3	0.0	4,447.3
Travel In-State		66.0	84.0	0.0	84.0
Travel Out of State		253.2	239.3	0.0	239.3
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		1,221.9	957.0	0.0	957.0
Other Operating Expenses		22,335.5	18,347.8	0.0	18,347.8
Equipment		3,605.7	2,915.9	0.0	2,915.9
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		0.0	0.0	0.0	0.0

Expenditure Categories Total:	72,998.2	70,968.1	0.0	70,968.1
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Fund 2000-N Total:	72,998.2	70,968.1	0.0	70,968.1
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Economic Security
Program:	Administration

	FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
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Fund:	2001-A Workforce Investment Grant (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
1-1	Administration	262.5	334.6	0.0	334.6
1-2	SLI Attorney General Legal Services	10.0	10.0	0.0	10.0
	Total	272.5	344.6	0.0	344.6

Appropriated Funding

Expenditure Categories

FTE Positions		0.0	0.0	0.0	0.0
Personal Services		6.1	6.2	0.0	6.2
Employee Related Expenses		1.9	2.5	0.0	2.5
Professional and Outside Services		18.4	23.1	0.0	23.1
Travel In-State		0.2	0.3	0.0	0.3
Travel Out of State		6.2	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		182.6	238.3	0.0	238.3
Other Operating Expenses		50.6	65.8	0.0	65.8
Equipment		6.5	8.4	0.0	8.4
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		0.0	0.0	0.0	0.0
Expenditure Categories Total:		272.5	344.6	0.0	344.6
Fund 2001-A Total:		272.5	344.6	0.0	344.6

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Economic Security
Program:	Administration

	FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
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Fund:	2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
1-1	Administration	2,855.9	4,349.0	0.0	4,349.0
1-2	SLI Attorney General Legal Services	106.1	106.3	0.0	106.3
	Total	2,962.0	4,455.3	0.0	4,455.3

Appropriated Funding

Expenditure Categories

	FTE Positions	57.6	57.6	0.0	57.6
	Personal Services	1,134.8	1,958.4	0.0	1,958.4
	Employee Related Expenses	420.9	759.3	0.0	759.3
	Professional and Outside Services	273.2	278.7	0.0	278.7
	Travel In-State	3.0	4.8	0.0	4.8
	Travel Out of State	6.7	14.3	0.0	14.3
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	813.8	1,253.3	0.0	1,253.3
	Equipment	309.6	186.5	0.0	186.5
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		2,962.0	4,455.3	0.0	4,455.3
Fund 2007-A Total:		2,962.0	4,455.3	0.0	4,455.3

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Economic Security
Program:	Administration

	FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
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Fund:	2008-A Child Care and Development Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
1-1	Administration	965.3	919.1	0.0	919.1
1-2	SLI Attorney General Legal Services	17.7	17.7	0.0	17.7
Total		983.0	936.8	0.0	936.8

Appropriated Funding

Expenditure Categories

FTE Positions		3.5	3.5	0.0	3.5
Personal Services		210.2	410.9	0.0	410.9
Employee Related Expenses		77.7	159.2	0.0	159.2
Professional and Outside Services		148.9	58.4	0.0	58.4
Travel In-State		1.5	1.1	0.0	1.1
Travel Out of State		9.4	3.0	0.0	3.0
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		458.4	264.9	0.0	264.9
Equipment		76.9	39.3	0.0	39.3
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		0.0	0.0	0.0	0.0
Expenditure Categories Total:		983.0	936.8	0.0	936.8
Fund 2008-A Total:		983.0	936.8	0.0	936.8

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Economic Security
Program:	Administration

	FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
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Fund:	2066-A Special Administration Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
1-1	Administration	1,696.6	2,051.3	0.0	2,051.3
1-2	SLI Attorney General Legal Services	5.0	5.0	0.0	5.0
	Total	1,701.6	2,056.3	0.0	2,056.3

Appropriated Funding

Expenditure Categories

FTE Positions		29.1	29.1	0.0	29.1
Personal Services		849.5	896.0	0.0	896.0
Employee Related Expenses		410.4	347.0	0.0	347.0
Professional and Outside Services		187.7	126.8	0.0	126.8
Travel In-State		0.2	2.1	0.0	2.1
Travel Out of State		0.2	6.7	0.0	6.7
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		249.6	590.2	0.0	590.2
Equipment		4.0	87.5	0.0	87.5
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		0.0	0.0	0.0	0.0
Expenditure Categories Total:		1,701.6	2,056.3	0.0	2,056.3
Fund 2066-A Total:		1,701.6	2,056.3	0.0	2,056.3

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Economic Security
Program:	Administration

	FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
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Fund:	2091-A Child Support Enforcement Administration Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
1-2	SLI Attorney General Legal Services	2,435.4	2,446.9	0.0	2,446.9
	Total	2,435.4	2,446.9	0.0	2,446.9

Appropriated Funding

Expenditure Categories

	FTE Positions	138.1	138.1	0.0	138.1
	Personal Services	1,437.1	1,507.9	0.0	1,507.9
	Employee Related Expenses	607.8	600.3	0.0	600.3
	Professional and Outside Services	268.2	251.1	0.0	251.1
	Travel In-State	12.6	6.7	0.0	6.7
	Travel Out of State	1.1	1.2	0.0	1.2
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	70.7	59.6	0.0	59.6
	Equipment	37.9	20.1	0.0	20.1
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		2,435.4	2,446.9	0.0	2,446.9
Fund 2091-A Total:		2,435.4	2,446.9	0.0	2,446.9

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Economic Security
Program:	Administration

	FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
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Fund:	2091-N Child Support Enforcement Administration Fund (Non Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
1-2	SLI Attorney General Legal Services	6,108.2	7,096.2	0.0	7,096.2
	Total	6,108.2	7,096.2	0.0	7,096.2

Non-Appropriated Funding

Expenditure Categories

FTE Positions		0.0	0.0	0.0	0.0
Personal Services		3,753.4	4,373.0	0.0	4,373.0
Employee Related Expenses		1,595.3	1,740.9	0.0	1,740.9
Professional and Outside Services		520.9	728.2	0.0	728.2
Travel In-State		24.5	19.3	0.0	19.3
Travel Out of State		2.1	3.6	0.0	3.6
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		138.4	173.1	0.0	173.1
Equipment		73.6	58.1	0.0	58.1
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		0.0	0.0	0.0	0.0
Expenditure Categories Total:		6,108.2	7,096.2	0.0	7,096.2
Fund 2091-N Total:		6,108.2	7,096.2	0.0	7,096.2

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Economic Security
Program:	Administration

	FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
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Fund:	2217-A Public Assistance Collections Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
1-1	Administration	0.0	331.7	0.0	331.7
1-2	SLI Attorney General Legal Services	0.0	90.8	0.0	90.8
Total		0.0	422.5	0.0	422.5

Appropriated Funding

Expenditure Categories

FTE Positions		6.4	6.4	0.0	6.4
Personal Services		0.0	200.5	0.0	200.5
Employee Related Expenses		0.0	78.2	0.0	78.2
Professional and Outside Services		0.0	29.7	0.0	29.7
Travel In-State		0.0	0.5	0.0	0.5
Travel Out of State		0.0	1.1	0.0	1.1
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		0.0	0.0	0.0	0.0
Other Operating Expenses		0.0	97.7	0.0	97.7
Equipment		0.0	14.8	0.0	14.8
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		0.0	0.0	0.0	0.0
Expenditure Categories Total:		0.0	422.5	0.0	422.5
Fund 2217-A Total:		0.0	422.5	0.0	422.5

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Economic Security
Program:	Administration

	FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
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Fund:	2335-A Spinal and Head Injuries Trust Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
1-1	Administration	23.2	41.8	0.0	41.8
1-2	SLI Attorney General Legal Services	2.0	2.0	0.0	2.0
	Total	25.2	43.8	0.0	43.8

Appropriated Funding

Expenditure Categories

	Personal Services	12.1	19.5	0.0	19.5
	Employee Related Expenses	4.4	7.5	0.0	7.5
	Professional and Outside Services	1.8	2.8	0.0	2.8
	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	0.0	0.0	0.0	0.0
	Other Operating Expenses	6.1	12.1	0.0	12.1
	Equipment	0.8	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
	Expenditure Categories Total:	25.2	43.8	0.0	43.8
	Fund 2335-A Total:	25.2	43.8	0.0	43.8

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Economic Security
Program:	Administration

	FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
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Fund:	2449-N Employee Recognition Fund (Non-Appropriated)
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Program Expenditures

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

Non-Appropriated Funding

Expenditure Categories

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

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Economic Security
Program:	Administration

	FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
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Fund:	2500-N IGA and ISA Between State Agencies (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
1-1	Administration	1,069.0	483.4	(483.4)	0.0
	Total	1,069.0	483.4	(483.4)	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	551.0	48.6	0.0	48.6
	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	0.0	0.0	(483.4)	(483.4)
	Other Operating Expenses	21.2	411.6	0.0	411.6
	Equipment	496.8	23.2	0.0	23.2
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		1,069.0	483.4	(483.4)	0.0
Fund 2500-N Total:		1,069.0	483.4	(483.4)	0.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Economic Security
Program:	Administration

	FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
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Fund:	3145-N Economic Security Donations (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
1-3	Governor's Council on Aging	2.5	17.0	0.0	17.0
	Total	2.5	17.0	0.0	17.0

Non-Appropriated Funding

Expenditure Categories

	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	2.5	17.0	0.0	17.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	2.5	17.0	0.0	17.0
Fund 3145-N Total:	2.5	17.0	0.0	17.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Economic Security
Program:	Administration

	FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
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Fund:	3193-N Revenue From State or Local Agency (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
1-1	Administration	1,493.0	2,460.6	0.0	2,460.6
	Total	1,493.0	2,460.6	0.0	2,460.6

Non-Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	1,493.0	2,460.6	0.0	2,460.6
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	1,493.0	2,460.6	0.0	2,460.6
Fund 3193-N Total:	1,493.0	2,460.6	0.0	2,460.6

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Economic Security
Program:	Administration

	FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
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Fund:	9991-A Statewide Cost Allocation Plan Fund(Appropriated)
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Program Expenditures

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

Appropriated Funding

Expenditure Categories

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

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Economic Security
Program:	Administration

	FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
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Fund:	9998-N Non-Lapsing GF ABLE Program (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT			FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
1-1	Administration		0.0	0.0	0.0	0.0
1-7	ABLE Program		104.2	109.9	(84.0)	25.9
	Total		104.2	109.9	(84.0)	25.9

Non-Appropriated Funding

Expenditure Categories

FTE Positions			1.0	1.0	0.0	1.0
Personal Services			76.8	80.8	(34.5)	46.3
Employee Related Expenses			27.4	26.7	(7.5)	19.2
Professional and Outside Services			0.0	0.0	(42.0)	(42.0)
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	2.4	0.0	2.4
Equipment			0.0	0.0	0.0	0.0
Capital Outlay			0.0	0.0	0.0	0.0
Debt Service			0.0	0.0	0.0	0.0
Cost Allocation			0.0	0.0	0.0	0.0
Transfers			0.0	0.0	0.0	0.0

Expenditure Categories Total:			104.2	109.9	(84.0)	25.9
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Fund 9998-N Total:			104.2	109.9	(84.0)	25.9
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Program 1 Total:			112,661.7	113,626.6	(272.3)	113,354.3
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Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	Department of Economic Security
Program:	Administration

Expenditure Categories	FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
0000 FTE	725.6	927.0	0.0	927.0
6000 Personal Services	38,889.6	41,572.8	0.0	41,572.8
6100 Employee Related Expenses	15,063.4	16,101.7	0.0	16,101.7
6200 Professional and Outside Services	6,709.8	5,881.4	0.0	5,881.4
6500 Travel In-State	81.0	99.5	0.0	99.5
6600 Travel Out of State	306.1	312.6	0.0	312.6
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	2,299.1	3,056.3	(483.4)	2,572.9
7000 Other Operating Expenses	28,622.7	27,468.0	33.0	27,501.0
8000 Equipment	5,806.4	4,074.8	0.0	4,074.8
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	97,778.1	98,567.1	(450.4)	98,116.7

Fund Source	FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
Appropriated Funds				
1000-A General Fund (Appropriated)	21,227.1	19,506.9	33.0	19,539.9
2001-A Workforce Investment Grant (Appropriated)	262.5	334.6	0.0	334.6
2007-A Temporary Assistance for Needy Families (TANF) (	2,855.9	4,349.0	0.0	4,349.0
2008-A Child Care and Development Fund (Appropriated)	965.3	919.1	0.0	919.1
2066-A Special Administration Fund (Appropriated)	1,696.6	2,051.3	0.0	2,051.3
2217-A Public Assistance Collections Fund (Appropriated)	0.0	331.7	0.0	331.7
2335-A Spinal and Head Injuries Trust Fund (Appropriated)	23.2	41.8	0.0	41.8
9991-A Statewide Cost Allocation Plan Fund(Appropriated)	0.0	1,000.0	0.0	1,000.0
	27,030.6	28,534.4	33.0	28,567.4
Non-Appropriated Funds				
2000-N Federal Grant (Non-Appropriated)	68,185.5	67,088.7	0.0	67,088.7
2449-N Employee Recognition Fund (Non-Appropriated)	0.0	0.0	0.0	0.0
2500-N IGA and ISA Between State Agencies (Non-Approp	1,069.0	483.4	(483.4)	0.0
3193-N Revenue From State or Local Agency (Non-Approp	1,493.0	2,460.6	0.0	2,460.6
9998-N Non-Lapsing GF ABLE Program (Non-Appropriated)	0.0	0.0	0.0	0.0
	70,747.5	70,032.7	(483.4)	69,549.3

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

Agency:	Department of Economic Security
Program:	Administration

Expenditure Categories	FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
Fund Source Total:	97,778.1	98,567.1	(450.4)	98,116.7

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

Agency: Department of Economic Security					
		FY 2018	FY 2019	FY 2020	FY 2020
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: Administration					
Fund: 1000-A General Fund					
Appropriated					
0000	FTE	63.9	63.9	0.0	63.9
6000	Personal Services	9,776.3	8,490.7	0.0	8,490.7
6100	Employee Related Expenses	3,770.6	3,288.6	0.0	3,288.6
6200	Professional and Outside Services	1,212.5	1,201.2	0.0	1,201.2
6500	Travel In-State	16.3	20.3	0.0	20.3
6600	Travel Out of State	47.8	63.8	0.0	63.8
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	5,033.8	5,610.1	33.0	5,643.1
8000	Equipment	1,369.8	832.2	0.0	832.2
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		21,227.1	19,506.9	33.0	19,539.9
Fund Total:		21,227.1	19,506.9	33.0	19,539.9
Program Total For Selected Funds:		21,227.1	19,506.9	33.0	19,539.9

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

Agency: Department of Economic Security					
		FY 2018	FY 2019	FY 2020	FY 2020
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: Administration					
Fund: 2000-N Federal Grant Fund					
Non-Appropriated					
0000	FTE	569.6	771.0	0.0	771.0
6000	Personal Services	26,979.4	29,733.6	0.0	29,733.6
6100	Employee Related Expenses	10,401.8	11,516.3	0.0	11,516.3
6200	Professional and Outside Services	4,343.0	4,135.8	0.0	4,135.8
6500	Travel In-State	59.8	71.0	0.0	71.0
6600	Travel Out of State	236.0	223.7	0.0	223.7
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	623.5	357.4	0.0	357.4
7000	Other Operating Expenses	21,998.5	18,168.0	0.0	18,168.0
8000	Equipment	3,543.5	2,882.9	0.0	2,882.9
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		68,185.5	67,088.7	0.0	67,088.7
Fund Total:		68,185.5	67,088.7	0.0	67,088.7
Program Total For Selected Funds:		68,185.5	67,088.7	0.0	67,088.7

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

Agency: Department of Economic Security					
		FY 2018	FY 2019	FY 2020	FY 2020
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: Administration					
Fund: 2001-A Workforce Investment Grant Fund					
Appropriated					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	17.0	22.1	0.0	22.1
6500	Travel In-State	0.2	0.3	0.0	0.3
6600	Travel Out of State	6.2	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	182.6	238.3	0.0	238.3
7000	Other Operating Expenses	50.1	65.6	0.0	65.6
8000	Equipment	6.4	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
	Appropriated Total:	262.5	334.6	0.0	334.6
	Fund Total:	262.5	334.6	0.0	334.6
	Program Total For Selected Funds:	262.5	334.6	0.0	334.6

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

Agency: Department of Economic Security					
		FY 2018	FY 2019	FY 2020	FY 2020
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: Administration					
Fund: 2007-A Temporary Assistance for Needy Families (TANF) Fund					
Appropriated					
0000	FTE	55.2	55.2	0.0	55.2
6000	Personal Services	1,074.7	1,892.9	0.0	1,892.9
6100	Employee Related Expenses	402.3	733.2	0.0	733.2
6200	Professional and Outside Services	253.0	267.8	0.0	267.8
6500	Travel In-State	3.0	4.5	0.0	4.5
6600	Travel Out of State	6.5	14.2	0.0	14.2
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	807.7	1,250.8	0.0	1,250.8
8000	Equipment	308.7	185.6	0.0	185.6
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		2,855.9	4,349.0	0.0	4,349.0
Fund Total:		2,855.9	4,349.0	0.0	4,349.0
Program Total For Selected Funds:		2,855.9	4,349.0	0.0	4,349.0

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

Agency: Department of Economic Security					
		FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
Program: Administration					
Fund: 2008-A Child Care and Development Fund					
Appropriated					
0000	FTE	3.4	3.4	0.0	3.4
6000	Personal Services	202.0	400.0	0.0	400.0
6100	Employee Related Expenses	75.2	154.9	0.0	154.9
6200	Professional and Outside Services	144.3	56.6	0.0	56.6
6500	Travel In-State	1.5	1.0	0.0	1.0
6600	Travel Out of State	9.4	3.0	0.0	3.0
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	456.4	264.4	0.0	264.4
8000	Equipment	76.5	39.2	0.0	39.2
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		965.3	919.1	0.0	919.1
Fund Total:		965.3	919.1	0.0	919.1
Program Total For Selected Funds:		965.3	919.1	0.0	919.1

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

Agency: Department of Economic Security					
		FY 2018	FY 2019	FY 2020	FY 2020
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: Administration					
Fund: 2066-A Special Administration Fund					
Appropriated					
0000	FTE	29.1	29.1	0.0	29.1
6000	Personal Services	846.2	892.9	0.0	892.9
6100	Employee Related Expenses	409.4	345.8	0.0	345.8
6200	Professional and Outside Services	187.6	126.3	0.0	126.3
6500	Travel In-State	0.2	2.1	0.0	2.1
6600	Travel Out of State	0.2	6.7	0.0	6.7
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	249.1	590.0	0.0	590.0
8000	Equipment	3.9	87.5	0.0	87.5
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		1,696.6	2,051.3	0.0	2,051.3
Fund Total:		1,696.6	2,051.3	0.0	2,051.3
Program Total For Selected Funds:		1,696.6	2,051.3	0.0	2,051.3

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

Agency: Department of Economic Security					
		FY 2018	FY 2019	FY 2020	FY 2020
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: Administration					
Fund: 2217-A Public Assistance Collections Fund					
Appropriated					
0000	FTE	4.4	4.4	0.0	4.4
6000	Personal Services	0.0	144.4	0.0	144.4
6100	Employee Related Expenses	0.0	55.9	0.0	55.9
6200	Professional and Outside Services	0.0	20.4	0.0	20.4
6500	Travel In-State	0.0	0.3	0.0	0.3
6600	Travel Out of State	0.0	1.1	0.0	1.1
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	95.5	0.0	95.5
8000	Equipment	0.0	14.1	0.0	14.1
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		0.0	331.7	0.0	331.7
Fund Total:		0.0	331.7	0.0	331.7
Program Total For Selected Funds:		0.0	331.7	0.0	331.7

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

Agency: Department of Economic Security					
		FY 2018	FY 2019	FY 2020	FY 2020
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: Administration					
Fund: 2335-A Spinal and Head Injuries Trust Fund					
Appropriated					
6000	Personal Services	11.0	18.3	0.0	18.3
6100	Employee Related Expenses	4.1	7.0	0.0	7.0
6200	Professional and Outside Services	1.4	2.6	0.0	2.6
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	5.9	12.0	0.0	12.0
8000	Equipment	0.8	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
Appropriated Total:		23.2	41.8	0.0	41.8
Fund Total:		23.2	41.8	0.0	41.8
Program Total For Selected Funds:		23.2	41.8	0.0	41.8

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

Agency: Department of Economic Security					
		FY 2018	FY 2019	FY 2020	FY 2020
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: Administration					
Fund: 2449-N Employee Recognition Fund					
Non-Appropriated					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		0.0	0.0	0.0	0.0
Fund Total:		0.0	0.0	0.0	0.0
Program Total For Selected Funds:		0.0	0.0	0.0	0.0

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

Agency: Department of Economic Security					
		FY 2018	FY 2019	FY 2020	FY 2020
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: Administration					
Fund: 2500-N IGA and ISA Fund					
Non-Appropriated					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	551.0	48.6	0.0	48.6
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	(483.4)	(483.4)
7000	Other Operating Expenses	21.2	411.6	0.0	411.6
8000	Equipment	496.8	23.2	0.0	23.2
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		1,069.0	483.4	(483.4)	0.0
Fund Total:		1,069.0	483.4	(483.4)	0.0
Program Total For Selected Funds:		1,069.0	483.4	(483.4)	0.0

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

Agency: Department of Economic Security					
		FY 2018	FY 2019	FY 2020	FY 2020
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: Administration					
Fund: 3193-N Revenue From State or Local Agency Fund					
Non-Appropriated					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	1,493.0	2,460.6	0.0	2,460.6
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		1,493.0	2,460.6	0.0	2,460.6
Fund Total:		1,493.0	2,460.6	0.0	2,460.6
Program Total For Selected Funds:		1,493.0	2,460.6	0.0	2,460.6

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

Agency: Department of Economic Security					
		FY 2018	FY 2019	FY 2020	FY 2020
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: Administration					
Fund: 9991-A Statewide Cost Allocation Plan Fund					
Appropriated					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	1,000.0	0.0	1,000.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		0.0	1,000.0	0.0	1,000.0
Fund Total:		0.0	1,000.0	0.0	1,000.0
Program Total For Selected Funds:		0.0	1,000.0	0.0	1,000.0

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

Agency: Department of Economic Security					
		FY 2018	FY 2019	FY 2020	FY 2020
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: Administration					
Fund: 9998-N Non-Lapsing GF ABLE Program					
Non-Appropriated					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Non-Appropriated Total:	0.0	0.0	0.0	0.0
	Fund Total:	0.0	0.0	0.0	0.0
	Program Total For Selected Funds:	0.0	0.0	0.0	0.0

Program Expenditure Schedule

Agency:	Department of Economic Security	
Program:	Administration	
	FY 2018 Actual	FY 2019 Expd. Plan
FTE	725.6	927.0
Expenditure Category Total	725.6	927.0
Appropriated		
1000-A General Fund (Appropriated)	63.9	63.9
2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)	55.2	55.2
2008-A Child Care and Development Fund (Appropriated)	3.4	3.4
2066-A Special Administration Fund (Appropriated)	29.1	29.1
2217-A Public Assistance Collections Fund (Appropriated)	4.4	4.4
	156.0	156.0
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	569.6	771.0
	569.6	771.0
Fund Source Total	725.6	927.0
<hr/>		
Personal Services	38,889.6	41,572.8
Boards and Commissions	0.0	0.0
Expenditure Category Total	38,889.6	41,572.8
Appropriated		
1000-A General Fund (Appropriated)	9,776.3	8,490.7
2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)	1,074.7	1,892.9
2008-A Child Care and Development Fund (Appropriated)	202.0	400.0
2066-A Special Administration Fund (Appropriated)	846.2	892.9
2217-A Public Assistance Collections Fund (Appropriated)	0.0	144.4
2335-A Spinal and Head Injuries Trust Fund (Appropriated)	11.0	18.3
	11,910.2	11,839.2
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	26,979.4	29,733.6
9998-N Non-Lapsing GF ABLE Program (Non-Appropriated)	0.0	0.0
	26,979.4	29,733.6
Fund Source Total	38,889.6	41,572.8
<hr/>		
Employee Related Expenses	15,063.4	16,101.7
Expenditure Category Total	15,063.4	16,101.7
Appropriated		
1000-A General Fund (Appropriated)	3,770.6	3,288.6
2001-A Workforce Investment Grant (Appropriated)	0.0	0.0
2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)	402.3	733.2
2008-A Child Care and Development Fund (Appropriated)	75.2	154.9
2066-A Special Administration Fund (Appropriated)	409.4	345.8
2217-A Public Assistance Collections Fund (Appropriated)	0.0	55.9
2335-A Spinal and Head Injuries Trust Fund (Appropriated)	4.1	7.0
	4,661.6	4,585.4
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	10,401.8	11,516.3
9998-N Non-Lapsing GF ABLE Program (Non-Appropriated)	0.0	0.0
	10,401.8	11,516.3
Fund Source Total	15,063.4	16,101.7
<hr/>		
Professional and Outside Services		5,881.4
External Prof/Outside Serv Budg And Appn	0.0	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	Administration

	FY 2018 Actual	FY 2019 Expd. Plan
External Investment Services	0.0	
Other External Financial Services	4.9	
Attorney General Legal Services	0.0	
External Legal Services	61.8	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	3,708.7	
Hospital Services	0.0	
Other Medical Services	73.4	
Institutional Care	0.0	
Education And Training	737.3	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	2,123.7	
Expenditure Category Total	6,709.8	5,881.4
Appropriated		
1000-A General Fund (Appropriated)	1,212.5	1,201.2
2001-A Workforce Investment Grant (Appropriated)	17.0	22.1
2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)	253.0	267.8
2008-A Child Care and Development Fund (Appropriated)	144.3	56.6
2066-A Special Administration Fund (Appropriated)	187.6	126.3
2217-A Public Assistance Collections Fund (Appropriated)	0.0	20.4
2335-A Spinal and Head Injuries Trust Fund (Appropriated)	1.4	2.6
	1,815.8	1,697.0
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	4,343.0	4,135.8
2500-N IGA and ISA Between State Agencies (Non-Appropriated)	551.0	48.6
	4,894.0	4,184.4
Fund Source Total	6,709.8	5,881.4
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Travel In-State	81.0	99.5

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	Administration

	FY 2018 Actual	FY 2019 Expd. Plan
Expenditure Category Total	81.0	99.5
Appropriated		
1000-A General Fund (Appropriated)	16.3	20.3
2001-A Workforce Investment Grant (Appropriated)	0.2	0.3
2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)	3.0	4.5
2008-A Child Care and Development Fund (Appropriated)	1.5	1.0
2066-A Special Administration Fund (Appropriated)	0.2	2.1
2217-A Public Assistance Collections Fund (Appropriated)	0.0	0.3
2335-A Spinal and Head Injuries Trust Fund (Appropriated)	0.0	0.0
	21.2	28.5
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	59.8	71.0
	59.8	71.0
Fund Source Total	81.0	99.5
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Travel Out of State	306.1	312.6
Expenditure Category Total	306.1	312.6
Appropriated		
1000-A General Fund (Appropriated)	47.8	63.8
2001-A Workforce Investment Grant (Appropriated)	6.2	0.0
2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)	6.5	14.2
2008-A Child Care and Development Fund (Appropriated)	9.4	3.0
2066-A Special Administration Fund (Appropriated)	0.2	6.7
2217-A Public Assistance Collections Fund (Appropriated)	0.0	1.1
2335-A Spinal and Head Injuries Trust Fund (Appropriated)	0.0	0.1
	70.1	88.9
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	236.0	223.7
	236.0	223.7
Fund Source Total	306.1	312.6
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	2,299.1	3,056.3
Expenditure Category Total	2,299.1	3,056.3
Appropriated		
2001-A Workforce Investment Grant (Appropriated)	182.6	238.3
	182.6	238.3
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	623.5	357.4
3193-N Revenue From State or Local Agency (Non-Appropriated)	1,493.0	2,460.6
	2,116.5	2,818.0
Fund Source Total	2,299.1	3,056.3
<hr/>		
Other Operating Expenses		27,468.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	2,361.0	
Risk Management Deductible - Indemnity	0.0	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	Administration

	FY 2018 Actual	FY 2019 Expd. Plan
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	41.5	
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	2.3	
Othr External Data Proc-Pc/Lan/Serv/Web	66.3	
Pmt for AFIS Development & Usage	1,960.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	1,122.6	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	3.2	
Electricity	354.0	
Sanitation Waste Disposal	13.1	
Water	28.8	
Gas And Fuel Oil For Buildings	16.1	
Other Utilities	7.3	
Building Rent Charges To State Agencies	602.9	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	5,531.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	17.4	
Miscellaneous Rent	234.8	
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	59.8	
Repair And Maintenance - Vehicles	139.7	
Repair And Maint - Mainframe And Legacy	591.3	
Repair And Maint-Pc/Lan/Serv/Web	475.5	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	Administration

	FY 2018 Actual	FY 2019 Expd. Plan
Repair And Maintenance - Other Equipment	2.0	
Other Repair And Maintenance	585.1	
Software Support And Maintenance	7,506.6	
Uniforms	23.2	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	199.6	
Computer Supplies	375.7	
Housekeeping Supplies	111.1	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	17.1	
Dental Supplies	0.0	
Automotive And Transportation Fuels	68.3	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	1.0	
Repair And Maintenance Supplies-Building	27.6	
Other Operating Supplies	36.5	
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	23.4	
Conference Registration-Attendance Fees	44.4	
Other Education And Training Costs	15.4	
Advertising	6.6	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	769.4	
Photography	0.0	
Postage And Delivery	851.4	
Document shredding and Destruction Services	30.4	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	56.0	
Entertainment And Promotional Items	2.4	
Dues	97.9	
Books- Subscriptions And Publications	153.2	
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	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	Administration

	FY 2018 Actual	FY 2019 Expd. Plan
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	3,989.8	
Expenditure Category Total	28,622.7	27,468.0
Appropriated		
1000-A General Fund (Appropriated)	5,033.8	5,610.1
2001-A Workforce Investment Grant (Appropriated)	50.1	65.6
2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)	807.7	1,250.8
2008-A Child Care and Development Fund (Appropriated)	456.4	264.4
2066-A Special Administration Fund (Appropriated)	249.1	590.0
2217-A Public Assistance Collections Fund (Appropriated)	0.0	95.5
2335-A Spinal and Head Injuries Trust Fund (Appropriated)	5.9	12.0
9991-A Statewide Cost Allocation Plan Fund(Appropriated)	0.0	1,000.0
	6,603.0	8,888.4
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	21,998.5	18,168.0
2449-N Employee Recognition Fund (Non-Appropriated)	0.0	0.0
2500-N IGA and ISA Between State Agencies (Non-Appropriated)	21.2	411.6
9998-N Non-Lapsing GF ABLE Program (Non-Appropriated)	0.0	0.0
	22,019.7	18,579.6
Fund Source Total	28,622.7	27,468.0

Current Year Expenditures		4,074.8
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	244.7	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	110.6	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	Administration

	FY 2018 Actual	FY 2019 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	3.3	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	1,093.6	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	370.7	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	5.4	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	603.3	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	2.2	
Purchased Or Licensed Software/Website	2,035.6	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	1,337.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	5,806.4	4,074.8
Appropriated		
1000-A General Fund (Appropriated)	1,369.8	832.2
2001-A Workforce Investment Grant (Appropriated)	6.4	8.3
2007-A Temporary Assistance for Needy Families (TANF) (Appropria	308.7	185.6
2008-A Child Care and Development Fund (Appropriated)	76.5	39.2
2066-A Special Administration Fund (Appropriated)	3.9	87.5
2217-A Public Assistance Collections Fund (Appropriated)	0.0	14.1
2335-A Spinal and Head Injuries Trust Fund (Appropriated)	0.8	1.8
	1,766.1	1,168.7
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	3,543.5	2,882.9
2500-N IGA and ISA Between State Agencies (Non-Appropriated)	496.8	23.2
	4,040.3	2,906.1
Fund Source Total	5,806.4	4,074.8
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Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
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Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	Administration

	FY 2018 Actual	FY 2019 Expd. Plan
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0

Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	63.9	8,490.7	1000-A
Arizona State Retirement System	55.2	1,892.9	2007-A
Arizona State Retirement System	3.4	400.0	2008-A
Arizona State Retirement System	29.1	892.9	2066-A
Arizona State Retirement System	4.4	144.4	2217-A
Arizona State Retirement System	771.0	29,733.6	2000-N
Arizona State Retirement System	0.0	18.3	2335-A
Arizona State Retirement System	0.0	0.0	9998-N

Combined Regular & Elected Positions At/Above FICA Maximum of \$127,200

Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
5.0	815.2	0.0

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

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

Expenditure Categories	FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
0000 FTE	180.3	156.9	3.0	159.9
6000 Personal Services	8,289.5	8,335.0	153.8	8,488.8
6100 Employee Related Expenses	3,300.5	3,318.2	75.8	3,394.0
6200 Professional and Outside Services	1,117.7	1,387.9	0.0	1,387.9
6500 Travel In-State	37.7	36.8	0.0	36.8
6600 Travel Out of State	6.9	6.9	0.0	6.9
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	457.5	329.8	32.5	362.3
8000 Equipment	165.4	110.9	0.0	110.9
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	13,375.2	13,525.5	262.1	13,787.6
Fund Source				
Appropriated Funds				
1000-A General Fund (Appropriated)	1,229.3	1,227.8	262.1	1,489.9
2001-A Workforce Investment Grant (Appropriated)	10.0	10.0	0.0	10.0
2007-A Temporary Assistance for Needy Families (TANF) (	106.1	106.3	0.0	106.3
2008-A Child Care and Development Fund (Appropriated)	17.7	17.7	0.0	17.7
2066-A Special Administration Fund (Appropriated)	5.0	5.0	0.0	5.0
2091-A Child Support Enforcement Administration Fund (A	2,435.4	2,446.9	0.0	2,446.9
2217-A Public Assistance Collections Fund (Appropriated)	0.0	90.8	0.0	90.8
2335-A Spinal and Head Injuries Trust Fund (Appropriated	2.0	2.0	0.0	2.0
	3,805.5	3,906.5	262.1	4,168.6
Non-Appropriated Funds				
2000-N Federal Grant (Non-Appropriated)	3,461.5	2,522.8	0.0	2,522.8
2091-N Child Support Enforcement Administration Fund (N	6,108.2	7,096.2	0.0	7,096.2
	9,569.7	9,619.0	0.0	9,619.0
Fund Source Total:	13,375.2	13,525.5	262.1	13,787.6

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

Agency: Department of Economic Security					
		FY 2018	FY 2019	FY 2020	FY 2020
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: SLI Attorney General Legal Services					
Fund:	1000-A General Fund				
Appropriated					
0000	FTE	14.3	14.3	3.0	17.3
6000	Personal Services	832.5	756.6	153.8	910.4
6100	Employee Related Expenses	329.3	301.2	75.8	377.0
6200	Professional and Outside Services	46.3	126.0	0.0	126.0
6500	Travel In-State	0.1	3.3	0.0	3.3
6600	Travel Out of State	0.5	0.6	0.0	0.6
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	17.7	30.0	32.5	62.5
8000	Equipment	2.9	10.1	0.0	10.1
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		1,229.3	1,227.8	262.1	1,489.9
Fund Total:		1,229.3	1,227.8	262.1	1,489.9
Program Total For Selected Funds:		1,229.3	1,227.8	262.1	1,489.9

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

Agency: Department of Economic Security					
		FY 2018	FY 2019	FY 2020	FY 2020
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: SLI Attorney General Legal Services					
Fund: 2000-N Federal Grant Fund					
Non-Appropriated					
0000	FTE	23.4	0.0	0.0	0.0
6000	Personal Services	2,187.7	1,554.5	0.0	1,554.5
6100	Employee Related Expenses	743.8	618.9	0.0	618.9
6200	Professional and Outside Services	255.6	258.9	0.0	258.9
6500	Travel In-State	0.5	6.9	0.0	6.9
6600	Travel Out of State	3.0	1.4	0.0	1.4
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	221.4	61.4	0.0	61.4
8000	Equipment	49.5	20.8	0.0	20.8
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		3,461.5	2,522.8	0.0	2,522.8
Fund Total:		3,461.5	2,522.8	0.0	2,522.8
Program Total For Selected Funds:		3,461.5	2,522.8	0.0	2,522.8

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

Agency: Department of Economic Security					
		FY 2018	FY 2019	FY 2020	FY 2020
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: SLI Attorney General Legal Services					
Fund: 2001-A Workforce Investment Grant Fund					
Appropriated					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	6.1	6.2	0.0	6.2
6100	Employee Related Expenses	1.9	2.5	0.0	2.5
6200	Professional and Outside Services	1.4	1.0	0.0	1.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.5	0.2	0.0	0.2
8000	Equipment	0.1	0.1	0.0	0.1
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		10.0	10.0	0.0	10.0
Fund Total:		10.0	10.0	0.0	10.0
Program Total For Selected Funds:		10.0	10.0	0.0	10.0

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

Agency: Department of Economic Security					
		FY 2018	FY 2019	FY 2020	FY 2020
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: SLI Attorney General Legal Services					
Fund: 2007-A Temporary Assistance for Needy Families (TANF) Fund					
Appropriated					
0000	FTE	2.4	2.4	0.0	2.4
6000	Personal Services	60.1	65.5	0.0	65.5
6100	Employee Related Expenses	18.6	26.1	0.0	26.1
6200	Professional and Outside Services	20.2	10.9	0.0	10.9
6500	Travel In-State	0.0	0.3	0.0	0.3
6600	Travel Out of State	0.2	0.1	0.0	0.1
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	6.1	2.5	0.0	2.5
8000	Equipment	0.9	0.9	0.0	0.9
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		106.1	106.3	0.0	106.3
Fund Total:		106.1	106.3	0.0	106.3
Program Total For Selected Funds:		106.1	106.3	0.0	106.3

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

Agency: Department of Economic Security					
		FY 2018	FY 2019	FY 2020	FY 2020
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: SLI Attorney General Legal Services					
Fund: 2008-A Child Care and Development Fund					
Appropriated					
0000	FTE	0.1	0.1	0.0	0.1
6000	Personal Services	8.2	10.9	0.0	10.9
6100	Employee Related Expenses	2.5	4.3	0.0	4.3
6200	Professional and Outside Services	4.6	1.8	0.0	1.8
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	2.0	0.5	0.0	0.5
8000	Equipment	0.4	0.1	0.0	0.1
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		17.7	17.7	0.0	17.7
Fund Total:		17.7	17.7	0.0	17.7
Program Total For Selected Funds:		17.7	17.7	0.0	17.7

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

Agency: Department of Economic Security					
		FY 2018	FY 2019	FY 2020	FY 2020
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: SLI Attorney General Legal Services					
Fund: 2066-A Special Administration Fund					
Appropriated					
6000	Personal Services	3.3	3.1	0.0	3.1
6100	Employee Related Expenses	1.0	1.2	0.0	1.2
6200	Professional and Outside Services	0.1	0.5	0.0	0.5
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.5	0.2	0.0	0.2
8000	Equipment	0.1	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		5.0	5.0	0.0	5.0
Fund Total:		5.0	5.0	0.0	5.0
Program Total For Selected Funds:		5.0	5.0	0.0	5.0

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

Agency: Department of Economic Security					
		FY 2018	FY 2019	FY 2020	FY 2020
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: SLI Attorney General Legal Services					
Fund: 2091-A Child Support Enforcement Administration Fund					
Appropriated					
0000	FTE	138.1	138.1	0.0	138.1
6000	Personal Services	1,437.1	1,507.9	0.0	1,507.9
6100	Employee Related Expenses	607.8	600.3	0.0	600.3
6200	Professional and Outside Services	268.2	251.1	0.0	251.1
6500	Travel In-State	12.6	6.7	0.0	6.7
6600	Travel Out of State	1.1	1.2	0.0	1.2
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	70.7	59.6	0.0	59.6
8000	Equipment	37.9	20.1	0.0	20.1
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		2,435.4	2,446.9	0.0	2,446.9
Fund Total:		2,435.4	2,446.9	0.0	2,446.9
Program Total For Selected Funds:		2,435.4	2,446.9	0.0	2,446.9

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

Agency: Department of Economic Security					
		FY 2018	FY 2019	FY 2020	FY 2020
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: SLI Attorney General Legal Services					
Fund: 2091-N Child Support Enforcement Administration Fund					
Non-Appropriated					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	3,753.4	4,373.0	0.0	4,373.0
6100	Employee Related Expenses	1,595.3	1,740.9	0.0	1,740.9
6200	Professional and Outside Services	520.9	728.2	0.0	728.2
6500	Travel In-State	24.5	19.3	0.0	19.3
6600	Travel Out of State	2.1	3.6	0.0	3.6
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	138.4	173.1	0.0	173.1
8000	Equipment	73.6	58.1	0.0	58.1
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		6,108.2	7,096.2	0.0	7,096.2
Fund Total:		6,108.2	7,096.2	0.0	7,096.2
Program Total For Selected Funds:		6,108.2	7,096.2	0.0	7,096.2

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

Agency: Department of Economic Security					
		FY 2018	FY 2019	FY 2020	FY 2020
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: SLI Attorney General Legal Services					
Fund: 2217-A Public Assistance Collections Fund					
Appropriated					
0000	FTE	2.0	2.0	0.0	2.0
6000	Personal Services	0.0	56.1	0.0	56.1
6100	Employee Related Expenses	0.0	22.3	0.0	22.3
6200	Professional and Outside Services	0.0	9.3	0.0	9.3
6500	Travel In-State	0.0	0.2	0.0	0.2
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	2.2	0.0	2.2
8000	Equipment	0.0	0.7	0.0	0.7
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		0.0	90.8	0.0	90.8
Fund Total:		0.0	90.8	0.0	90.8
Program Total For Selected Funds:		0.0	90.8	0.0	90.8

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

Agency: Department of Economic Security					
		FY 2018	FY 2019	FY 2020	FY 2020
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: SLI Attorney General Legal Services					
Fund: 2335-A Spinal and Head Injuries Trust Fund					
Appropriated					
6000	Personal Services	1.1	1.2	0.0	1.2
6100	Employee Related Expenses	0.3	0.5	0.0	0.5
6200	Professional and Outside Services	0.4	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	0.2	0.1	0.0	0.1
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		2.0	2.0	0.0	2.0
Fund Total:		2.0	2.0	0.0	2.0
Program Total For Selected Funds:		2.0	2.0	0.0	2.0

Program Expenditure Schedule

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

	FY 2018 Actual	FY 2019 Expd. Plan
FTE	180.3	156.9
Expenditure Category Total	180.3	156.9
Appropriated		
1000-A General Fund (Appropriated)	14.3	14.3
2001-A Workforce Investment Grant (Appropriated)	0.0	0.0
2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)	2.4	2.4
2008-A Child Care and Development Fund (Appropriated)	0.1	0.1
2091-A Child Support Enforcement Administration Fund (Appropriated)	138.1	138.1
2217-A Public Assistance Collections Fund (Appropriated)	2.0	2.0
	156.9	156.9
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	23.4	0.0
2091-N Child Support Enforcement Administration Fund (Non Appropriated)	0.0	0.0
	23.4	0.0
Fund Source Total	180.3	156.9
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Personal Services	8,289.5	8,335.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	8,289.5	8,335.0
Appropriated		
1000-A General Fund (Appropriated)	832.5	756.6
2001-A Workforce Investment Grant (Appropriated)	6.1	6.2
2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)	60.1	65.5
2008-A Child Care and Development Fund (Appropriated)	8.2	10.9
2066-A Special Administration Fund (Appropriated)	3.3	3.1
2091-A Child Support Enforcement Administration Fund (Appropriated)	1,437.1	1,507.9
2217-A Public Assistance Collections Fund (Appropriated)	0.0	56.1
2335-A Spinal and Head Injuries Trust Fund (Appropriated)	1.1	1.2
	2,348.4	2,407.5
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	2,187.7	1,554.5
2091-N Child Support Enforcement Administration Fund (Non Appropriated)	3,753.4	4,373.0
	5,941.1	5,927.5
Fund Source Total	8,289.5	8,335.0
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Employee Related Expenses	3,300.5	3,318.2

Program Expenditure Schedule

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

	FY 2018 Actual	FY 2019 Expd. Plan
Expenditure Category Total	3,300.5	3,318.2
Appropriated		
1000-A General Fund (Appropriated)	329.3	301.2
2001-A Workforce Investment Grant (Appropriated)	1.9	2.5
2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)	18.6	26.1
2008-A Child Care and Development Fund (Appropriated)	2.5	4.3
2066-A Special Administration Fund (Appropriated)	1.0	1.2
2091-A Child Support Enforcement Administration Fund (Appropriated)	607.8	600.3
2217-A Public Assistance Collections Fund (Appropriated)	0.0	22.3
2335-A Spinal and Head Injuries Trust Fund (Appropriated)	0.3	0.5
	961.4	958.4
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	743.8	618.9
2091-N Child Support Enforcement Administration Fund (Non Appropriated)	1,595.3	1,740.9
	2,339.1	2,359.8
Fund Source Total	3,300.5	3,318.2
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Professional and Outside Services		1,387.9
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	5.6	
External Legal Services	7.6	
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 Allocation	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	1,104.5	

Program Expenditure Schedule

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

	FY 2018 Actual	FY 2019 Expd. Plan
Expenditure Category Total	1,117.7	1,387.9
Appropriated		
1000-A General Fund (Appropriated)	46.3	126.0
2001-A Workforce Investment Grant (Appropriated)	1.4	1.0
2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)	20.2	10.9
2008-A Child Care and Development Fund (Appropriated)	4.6	1.8
2066-A Special Administration Fund (Appropriated)	0.1	0.5
2091-A Child Support Enforcement Administration Fund (Appropriated)	268.2	251.1
2217-A Public Assistance Collections Fund (Appropriated)	0.0	9.3
2335-A Spinal and Head Injuries Trust Fund (Appropriated)	0.4	0.2
	341.2	400.8
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	255.6	258.9
2091-N Child Support Enforcement Administration Fund (Non Appropriated)	520.9	728.2
	776.5	987.1
Fund Source Total	1,117.7	1,387.9
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Travel In-State	37.7	36.8
Expenditure Category Total	37.7	36.8
Appropriated		
1000-A General Fund (Appropriated)	0.1	3.3
2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)	0.0	0.3
2008-A Child Care and Development Fund (Appropriated)	0.0	0.1
2091-A Child Support Enforcement Administration Fund (Appropriated)	12.6	6.7
2217-A Public Assistance Collections Fund (Appropriated)	0.0	0.2
	12.7	10.6
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	0.5	6.9
2091-N Child Support Enforcement Administration Fund (Non Appropriated)	24.5	19.3
	25.0	26.2
Fund Source Total	37.7	36.8
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Travel Out of State	6.9	6.9
Expenditure Category Total	6.9	6.9
Appropriated		
1000-A General Fund (Appropriated)	0.5	0.6
2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)	0.2	0.1
2091-A Child Support Enforcement Administration Fund (Appropriated)	1.1	1.2
	1.8	1.9
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	3.0	1.4
2091-N Child Support Enforcement Administration Fund (Non Appropriated)	2.1	3.6
	5.1	5.0
Fund Source Total	6.9	6.9
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Food	0.0	0.0
Expenditure Category Total	0.0	0.0
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Aid to Organizations and Individuals	0.0	0.0

Program Expenditure Schedule

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

	FY 2018 Actual	FY 2019 Expd. Plan
Expenditure Category Total	0.0	0.0
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Other Operating Expenses		329.8
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	71.5	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	2.0	
Internal Service Data Processing	0.4	
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	50.7	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.1	
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	0.1	
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	0.1	
Miscellaneous Rent	51.9	

Program Expenditure Schedule

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

	FY 2018 Actual	FY 2019 Expd. Plan
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	114.8	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.1	
Repair And Maintenance - Vehicles	2.5	
Repair And Maint - Mainframe And Legacy	1.1	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	11.2	
Other Repair And Maintenance	8.6	
Software Support And Maintenance	0.1	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	70.6	
Computer Supplies	4.2	
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	3.5	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	1.4	
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	10.4	
Other Education And Training Costs	0.0	
Advertising	1.1	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	1.0	
Photography	0.0	
Postage And Delivery	10.4	
Document shredding and Destruction Services	0.7	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.3	
Entertainment And Promotional Items	0.0	
Dues	31.2	

Program Expenditure Schedule

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

	FY 2018 Actual	FY 2019 Expd. Plan
Books- Subscriptions And Publications	4.2	
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	3.3	
Expenditure Category Total	457.5	329.8
Appropriated		
1000-A General Fund (Appropriated)	17.7	30.0
2001-A Workforce Investment Grant (Appropriated)	0.5	0.2
2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)	6.1	2.5
2008-A Child Care and Development Fund (Appropriated)	2.0	0.5
2066-A Special Administration Fund (Appropriated)	0.5	0.2
2091-A Child Support Enforcement Administration Fund (Appropriated)	70.7	59.6
2217-A Public Assistance Collections Fund (Appropriated)	0.0	2.2
2335-A Spinal and Head Injuries Trust Fund (Appropriated)	0.2	0.1
	97.7	95.3
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	221.4	61.4
2091-N Child Support Enforcement Administration Fund (Non Appropriated)	138.4	173.1
	359.8	234.5
Fund Source Total	457.5	329.8
<hr/>		
Current Year Expenditures		110.9
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	29.1	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purchase	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	

Program Expenditure Schedule

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

	FY 2018 Actual	FY 2019 Expd. Plan
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	104.3	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	10.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	20.7	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.8	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.5	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	165.4	110.9
Appropriated		
1000-A General Fund (Appropriated)	2.9	10.1
2001-A Workforce Investment Grant (Appropriated)	0.1	0.1
2007-A Temporary Assistance for Needy Families (TANF) (Appropria	0.9	0.9
2008-A Child Care and Development Fund (Appropriated)	0.4	0.1
2066-A Special Administration Fund (Appropriated)	0.1	0.0
2091-A Child Support Enforcement Administration Fund (Appropriate	37.9	20.1
2217-A Public Assistance Collections Fund (Appropriated)	0.0	0.7
2335-A Spinal and Head Injuries Trust Fund (Appropriated)	0.0	0.0
	42.3	32.0
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	49.5	20.8
2091-N Child Support Enforcement Administration Fund (Non Appro	73.6	58.1
	123.1	78.9
Fund Source Total	165.4	110.9

Program Expenditure Schedule

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

	FY 2018 Actual	FY 2019 Expd. Plan
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	14.3	756.6	1000-A
Arizona State Retirement System	2.4	65.5	2007-A
Arizona State Retirement System	0.1	10.9	2008-A
Arizona State Retirement System	0.0	6.2	2001-A
Arizona State Retirement System	138.1	1,507.9	2091-A
Arizona State Retirement System	0.0	4,373.0	2091-N
Arizona State Retirement System	0.0	1,554.5	2000-N
Arizona State Retirement System	0.0	1.2	2335-A
Arizona State Retirement System	2.0	56.1	2217-A
Arizona State Retirement System	0.0	3.1	2066-A

Combined Regular & Elected Positions At/Above FICA Maximum of \$127,200

Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
0.0	0.0	0.0

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

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

Expenditure Categories	FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
0000 FTE	2.0	2.0	0.0	2.0
6000 Personal Services	115.2	115.2	0.0	115.2
6100 Employee Related Expenses	32.0	32.0	0.0	32.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	6.1	6.5	0.0	6.5
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	30.5	48.2	0.0	48.2
8000 Equipment	2.1	1.5	0.0	1.5
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	185.9	203.4	0.0	203.4
Fund Source				
Appropriated Funds				
1000-A General Fund (Appropriated)	50.5	50.5	0.0	50.5
	50.5	50.5	0.0	50.5
Non-Appropriated Funds				
2000-N Federal Grant (Non-Appropriated)	132.9	135.9	0.0	135.9
3145-N Economic Security Donations (Non-Appropriated)	2.5	17.0	0.0	17.0
	135.4	152.9	0.0	152.9
Fund Source Total:	185.9	203.4	0.0	203.4

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

Agency: Department of Economic Security					
		FY 2018	FY 2019	FY 2020	FY 2020
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: Governor's Council on Aging					
Fund:	1000-A General Fund				
Appropriated					
0000	FTE	0.5	0.5	0.0	0.5
6000	Personal Services	31.6	30.6	0.0	30.6
6100	Employee Related Expenses	8.8	9.3	0.0	9.3
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	1.7	1.7	0.0	1.7
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	7.9	8.5	0.0	8.5
8000	Equipment	0.5	0.4	0.0	0.4
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		50.5	50.5	0.0	50.5
Fund Total:		50.5	50.5	0.0	50.5
Program Total For Selected Funds:		50.5	50.5	0.0	50.5

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

Agency: Department of Economic Security					
		FY 2018	FY 2019	FY 2020	FY 2020
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: Governor's Council on Aging					
Fund: 2000-N Federal Grant Fund					
Non-Appropriated					
0000	FTE	1.5	1.5	0.0	1.5
6000	Personal Services	83.6	84.6	0.0	84.6
6100	Employee Related Expenses	23.2	22.7	0.0	22.7
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	4.4	4.8	0.0	4.8
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	20.1	22.7	0.0	22.7
8000	Equipment	1.6	1.1	0.0	1.1
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		132.9	135.9	0.0	135.9
Fund Total:		132.9	135.9	0.0	135.9
Program Total For Selected Funds:		132.9	135.9	0.0	135.9

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

Agency: Department of Economic Security					
		FY 2018	FY 2019	FY 2020	FY 2020
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: Governor's Council on Aging					
Fund: 3145-N Economic Security Donations Fund					
Non-Appropriated					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	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	2.5	17.0	0.0	17.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		2.5	17.0	0.0	17.0
Fund Total:		2.5	17.0	0.0	17.0
Program Total For Selected Funds:		2.5	17.0	0.0	17.0

Program Expenditure Schedule

Agency:	Department of Economic Security	
Program:	Governor's Council on Aging	
	FY 2018 Actual	FY 2019 Expd. Plan
FTE	2.0	2.0
Expenditure Category Total	2.0	2.0
Appropriated		
1000-A General Fund (Appropriated)	0.5	0.5
	0.5	0.5
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	1.5	1.5
	1.5	1.5
Fund Source Total	2.0	2.0
<hr/>		
Personal Services	115.2	115.2
Boards and Commissions	0.0	0.0
Expenditure Category Total	115.2	115.2
Appropriated		
1000-A General Fund (Appropriated)	31.6	30.6
	31.6	30.6
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	83.6	84.6
	83.6	84.6
Fund Source Total	115.2	115.2
<hr/>		
Employee Related Expenses	32.0	32.0
Expenditure Category Total	32.0	32.0
Appropriated		
1000-A General Fund (Appropriated)	8.8	9.3
	8.8	9.3
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	23.2	22.7
	23.2	22.7
Fund Source Total	32.0	32.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	

Program Expenditure Schedule

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

	FY 2018 Actual	FY 2019 Expd. Plan
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	6.1	6.5
Expenditure Category Total	6.1	6.5
Appropriated		
1000-A General Fund (Appropriated)	1.7	1.7
	1.7	1.7
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	4.4	4.8
	4.4	4.8
Fund Source Total	6.1	6.5
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Other Operating Expenses		48.2
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	

Program Expenditure Schedule

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

	FY 2018 Actual	FY 2019 Expd. Plan
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	2.2	
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	19.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	1.8	
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	0.0	
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	0.5	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	

Program Expenditure Schedule

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

	FY 2018 Actual	FY 2019 Expd. Plan
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	2.5	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.2	
Photography	0.0	
Postage And Delivery	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	3.3	
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	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	1.0	

Program Expenditure Schedule

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

	<u>FY 2018 Actual</u>	<u>FY 2019 Expd. Plan</u>
Expenditure Category Total	30.5	48.2
Appropriated		
1000-A General Fund (Appropriated)	7.9	8.5
	<u>7.9</u>	<u>8.5</u>
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	20.1	22.7
3145-N Economic Security Donations (Non-Appropriated)	2.5	17.0
	<u>22.6</u>	<u>39.7</u>
Fund Source Total	30.5	48.2
<hr/>		
Current Year Expenditures		1.5
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.7	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	1.4	
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	

Program Expenditure Schedule

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

	FY 2018 Actual	FY 2019 Expd. Plan
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	2.1	1.5
Appropriated		
1000-A General Fund (Appropriated)	0.5	0.4
	0.5	0.4
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	1.6	1.1
	1.6	1.1
Fund Source Total	2.1	1.5
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Employee Retirement Coverage			
Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	0.5	30.6	1000-A
Arizona State Retirement System	1.5	84.6	2000-N

Combined Regular & Elected Positions At/Above FICA Maximum of \$127,200		
Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
0.0	0.0	0.0

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

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

Expenditure Categories	FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
0000 FTE	6.0	6.0	0.0	6.0
6000 Personal Services	324.2	324.8	0.0	324.8
6100 Employee Related Expenses	121.1	121.4	0.0	121.4
6200 Professional and Outside Services	52.5	52.6	0.0	52.6
6500 Travel In-State	1.3	1.3	0.0	1.3
6600 Travel Out of State	14.2	14.2	0.0	14.2
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	598.4	599.6	0.0	599.6
7000 Other Operating Expenses	95.5	95.7	0.0	95.7
8000 Equipment	11.1	11.1	0.0	11.1
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
<hr/>				
Expenditure Categories Total:	1,218.3	1,220.7	0.0	1,220.7
Fund Source				
Non-Appropriated Funds				
2000-N Federal Grant (Non-Appropriated)	1,218.3	1,220.7	0.0	1,220.7
<hr/>				
Fund Source Total:	1,218.3	1,220.7	0.0	1,220.7

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

Agency:		Department of Economic Security			
		FY 2018	FY 2019	FY 2020	FY 2020
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:		Governor's Council on Developmental Disabilities			
Fund:	2000-N Federal Grant Fund				
Non-Appropriated					
0000	FTE	6.0	6.0	0.0	6.0
6000	Personal Services	324.2	324.8	0.0	324.8
6100	Employee Related Expenses	121.1	121.4	0.0	121.4
6200	Professional and Outside Services	52.5	52.6	0.0	52.6
6500	Travel In-State	1.3	1.3	0.0	1.3
6600	Travel Out of State	14.2	14.2	0.0	14.2
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	598.4	599.6	0.0	599.6
7000	Other Operating Expenses	95.5	95.7	0.0	95.7
8000	Equipment	11.1	11.1	0.0	11.1
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		1,218.3	1,220.7	0.0	1,220.7
Fund Total:		1,218.3	1,220.7	0.0	1,220.7
Program Total For Selected Funds:		1,218.3	1,220.7	0.0	1,220.7

Program Expenditure Schedule

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

	FY 2018 Actual	FY 2019 Expd. Plan
FTE	6.0	6.0
Expenditure Category Total	6.0	6.0
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	6.0	6.0
Fund Source Total	6.0	6.0
<hr/>		
Personal Services	324.2	324.8
Boards and Commissions	0.0	0.0
Expenditure Category Total	324.2	324.8
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	324.2	324.8
Fund Source Total	324.2	324.8
<hr/>		
Employee Related Expenses	121.1	121.4
Expenditure Category Total	121.1	121.4
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	121.1	121.4
Fund Source Total	121.1	121.4
<hr/>		
Professional and Outside Services		52.6
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	2.0	
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	50.5	

Program Expenditure Schedule

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

	FY 2018 Actual	FY 2019 Expd. Plan
Expenditure Category Total	52.5	52.6
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	52.5	52.6
	52.5	52.6
Fund Source Total	52.5	52.6
<hr/>		
Travel In-State	1.3	1.3
Expenditure Category Total	1.3	1.3
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	1.3	1.3
	1.3	1.3
Fund Source Total	1.3	1.3
<hr/>		
Travel Out of State	14.2	14.2
Expenditure Category Total	14.2	14.2
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	14.2	14.2
	14.2	14.2
Fund Source Total	14.2	14.2
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	598.4	599.6
Expenditure Category Total	598.4	599.6
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	598.4	599.6
	598.4	599.6
Fund Source Total	598.4	599.6
<hr/>		
Other Operating Expenses		95.7
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	

Program Expenditure Schedule

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

	FY 2018 Actual	FY 2019 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	7.9	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	4.4	
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	0.8	
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	1.5	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.7	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.8	
Automotive Lubricants And Supplies	0.0	

Program Expenditure Schedule

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

	FY 2018 Actual	FY 2019 Expd. Plan
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	1.8	
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	0.5	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.3	
Photography	0.0	
Postage And Delivery	0.4	
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	0.5	
Dues	6.9	
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	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	67.7	

Program Expenditure Schedule

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

	FY 2018 Actual	FY 2019 Expd. Plan
Expenditure Category Total	95.5	95.7
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	95.5	95.7
Fund Source Total	95.5	95.7

Current Year Expenditures		11.1
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	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	2.8	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	7.0	
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	1.3	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	

Program Expenditure Schedule

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

	FY 2018 Actual	FY 2019 Expd. Plan
Expenditure Category Total	11.1	11.1
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	11.1	11.1
Fund Source Total	11.1	11.1
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Employee Retirement Coverage			
Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	6.0	324.8	2000-N

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

Agency:	Department of Economic Security
Program:	ABLE Program

Expenditure Categories	FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
0000 FTE	1.0	1.0	0.0	1.0
6000 Personal Services	76.8	80.8	(34.5)	46.3
6100 Employee Related Expenses	27.4	26.7	(7.5)	19.2
6200 Professional and Outside Services	0.0	0.0	(42.0)	(42.0)
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	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	2.4	0.0	2.4
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	104.2	109.9	(84.0)	25.9
Fund Source				
Non-Appropriated Funds				
9998-N Non-Lapsing GF ABLE Program (Non-Appropriated)	104.2	109.9	(84.0)	25.9
Fund Source Total:	104.2	109.9	(84.0)	25.9

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

Agency: Department of Economic Security					
		FY 2018	FY 2019	FY 2020	FY 2020
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: ABLE Program					
Fund: 9998-N Non-Lapsing GF ABLE Program					
Non-Appropriated					
0000	FTE	1.0	1.0	0.0	1.0
6000	Personal Services	76.8	80.8	(34.5)	46.3
6100	Employee Related Expenses	27.4	26.7	(7.5)	19.2
6200	Professional and Outside Services	0.0	0.0	(42.0)	(42.0)
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	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	2.4	0.0	2.4
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		104.2	109.9	(84.0)	25.9
Fund Total:		104.2	109.9	(84.0)	25.9
Program Total For Selected Funds:		104.2	109.9	(84.0)	25.9

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	ABLE Program

	FY 2018 Actual	FY 2019 Expd. Plan
FTE	1.0	1.0
Expenditure Category Total	1.0	1.0
Non-Appropriated		
9998-N Non-Lapsing GF ABLE Program (Non-Appropriated)	1.0	1.0
Fund Source Total	1.0	1.0
<hr/>		
Personal Services	76.8	80.8
Boards and Commissions	0.0	0.0
Expenditure Category Total	76.8	80.8
Non-Appropriated		
9998-N Non-Lapsing GF ABLE Program (Non-Appropriated)	76.8	80.8
Fund Source Total	76.8	80.8
<hr/>		
Employee Related Expenses	27.4	26.7
Expenditure Category Total	27.4	26.7
Non-Appropriated		
9998-N Non-Lapsing GF ABLE Program (Non-Appropriated)	27.4	26.7
Fund Source Total	27.4	26.7
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	ABLE Program

	FY 2018 Actual	FY 2019 Expd. Plan
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Other Operating Expenses		2.4
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	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	ABLE Program

	FY 2018 Actual	FY 2019 Expd. Plan
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	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	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	ABLE Program

	FY 2018 Actual	FY 2019 Expd. Plan
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	
Expenditure Category Total	0.0	2.4
Non-Appropriated		
9998-N Non-Lapsing GF ABLE Program (Non-Appropriated)	0.0	2.4
	0.0	2.4
Fund Source Total	0.0	2.4
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	ABLE Program

	FY 2018 Actual	FY 2019 Expd. Plan
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
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Employee Retirement Coverage

Personal

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	ABLE Program

Retirement System	FTE	FY 2018 Actual	FY 2019 Expd. Plan
		Services	Fund#
Arizona State Retirement System	1.0	80.8	9998-N

Program Summary of Expenditures and Budget Request

Agency:	Department of Economic Security
Program:	Developmental Disabilities

	FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
Program Summary				
2-1 Developmental Disabilities	94,539.7	0.0	0.0	0.0
2-2 SLI Case Management Title XIX	63,719.6	70,018.1	3,933.5	73,951.6
2-3 SLI Case Management State-Only	11,858.7	5,291.4	261.9	5,553.3
2-4 SLI Home and Community Based Services Title XIX	986,967.1	1,173,405.7	153,822.6	1,327,228.3
2-5 SLI Home and Community Based Services State-O	20,060.2	14,869.2	0.0	14,869.2
2-6 SLI Institutional Services Title XIX	23,860.6	51,254.2	(5,736.4)	45,517.8
2-7 SLI Medical Services - Medicaid	187,468.9	205,412.8	165,761.7	371,174.5
2-8 SLI ATP-Coolidge Title XIX	20,413.3	0.0	0.0	0.0
2-9 SLI State-Funded Long Term Care Services	31,406.9	36,098.0	361.0	36,459.0
2-10 SLI Medicare Clawback Payments	4,043.0	4,185.1	0.0	4,185.1
2-12 SLI DDD Administration	37,989.9	67,793.3	(29.0)	67,764.3
2-13 Arizona Early Intervention Program	3,688.3	0.0	6,000.0	6,000.0
2-14 SLI DDD Premium Tax	26,829.0	33,271.3	2,137.1	35,408.4
2-15 SLI Children's Rehabilitative Services - Medicaid	0.0	57,444.2	(50,390.1)	7,054.1
2-16 SLI Targeted Case Management - Medicaid	0.0	9,615.4	423.0	10,038.4
2-17 SLI Cost Effectiveness Study Client Services	0.0	1,100.0	0.0	1,100.0
2-18 SLI Arizona Early Intervention Program	0.0	17,432.2	0.0	17,432.2
Program Summary Total:	1,512,845.2	1,747,190.9	276,545.3	2,023,736.2
Expenditure Categories				
0000 FTE Positions	2,177.1	2,211.5	60.0	2,271.5
6000 Personal Services	85,976.2	111,862.5	2,414.1	114,276.6
6100 Employee Related Expenses	39,214.5	50,471.2	1,086.3	51,557.5
6200 Professional and Outside Services	12,100.1	20,507.3	0.0	20,507.3
6500 Travel In-State	984.4	1,180.5	0.0	1,180.5
6600 Travel Out of State	6.5	0.4	0.0	0.4
6700 Food	587.0	667.5	0.0	667.5
6800 Aid to Organizations and Individuals	1,321,769.5	1,495,722.5	270,469.3	1,766,191.8
7000 Other Operating Expenses	45,763.9	59,285.7	2,209.0	61,494.7
8000 Equipment	2,069.0	2,898.2	366.6	3,264.8
8100 Capital Outlay	331.1	410.0	0.0	410.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	4,043.0	4,185.1	0.0	4,185.1
Expenditure Categories Total:	1,512,845.2	1,747,190.9	276,545.3	2,023,736.2

Program Summary of Expenditures and Budget Request

Agency:	Department of Economic Security
Program:	Developmental Disabilities

	FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
Fund Source				
Appropriated Funds				
1000-A General Fund (Appropriated)	480,556.5	543,651.6	85,296.2	628,947.8
2066-A Special Administration Fund (Appropriated)	120.0	1,220.0	0.0	1,220.0
2224-A Department Long-Term Care System Fund (Appro	26,561.5	26,559.6	0.0	26,559.6
2335-A Spinal and Head Injuries Trust Fund (Appropriated)	0.0	1,900.0	(1,900.0)	0.0
	507,238.0	573,331.2	83,396.2	656,727.4
Non-Appropriated Funds				
2000-N Federal Grant (Non-Appropriated)	17,373.7	12,437.5	0.0	12,437.5
2019-N Developmentally Disabled Client Trust (Non-Appro	3.2	34.9	0.0	34.9
2093-N Economic Security Capital Investments (Non-Appro	64.7	64.7	0.0	64.7
2224-N Department Long-Term Care System Fund (Non-A	988,034.9	1,161,203.5	193,149.1	1,354,352.6
3145-N Economic Security Donations (Non-Appropriated)	13.8	13.8	0.0	13.8
3146-N DD Client Investment (Non-Appropriated)	17.4	17.4	0.0	17.4
3152-N Economic Security Client Trust (Non-Appropriated)	11.6	0.0	0.0	0.0
3207-N Special Olympics Fund (Non-Appropriated)	87.9	87.9	0.0	87.9
	1,005,607.2	1,173,859.7	193,149.1	1,367,008.8
Fund Source Total:	1,512,845.2	1,747,190.9	276,545.3	2,023,736.2

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Economic Security
Program:	Developmental Disabilities

	FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
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Fund:	1000-A	General Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

2-2	SLI Case Management Title XIX	17,920.8	21,120.5	1,197.4	22,317.9
2-3	SLI Case Management State-Only	3,913.0	4,313.4	261.9	4,575.3
2-4	SLI Home and Community Based Services Title X	352,319.3	361,131.9	47,228.8	408,360.7
2-5	SLI Home and Community Based Services State-	19,908.0	13,589.0	0.0	13,589.0
2-6	SLI Institutional Services Title XIX	7,292.2	13,621.8	(7,241.5)	6,380.3
2-7	SLI Medical Services - Medicaid	53,341.0	59,421.4	50,051.1	109,472.5
2-8	SLI ATP-Coolidge Title XIX	4,788.2	0.0	0.0	0.0
2-9	SLI State-Funded Long Term Care Services	2,000.0	8,400.0	361.0	8,761.0
2-10	SLI Medicare Clawback Payments	4,043.0	4,185.1	0.0	4,185.1
2-12	SLI DDD Administration	6,667.8	25,151.0	(29.0)	25,122.0
2-13	Arizona Early Intervention Program	0.0	0.0	7,900.0	7,900.0
2-14	SLI DDD Premium Tax	8,363.2	9,190.1	650.5	9,840.6
2-15	SLI Children's Rehabilitative Services - Medicaid	0.0	15,212.7	(15,212.7)	0.0
2-16	SLI Targeted Case Management - Medicaid	0.0	1,995.7	128.7	2,124.4
2-18	SLI Arizona Early Intervention Program	0.0	6,319.0	0.0	6,319.0
Total		480,556.5	543,651.6	85,296.2	628,947.8

Appropriated Funding

Expenditure Categories

FTE Positions	663.1	675.2	20.6	695.8
Personal Services	22,621.1	35,428.1	830.1	36,258.2
Employee Related Expenses	10,379.0	15,970.7	373.5	16,344.2
Professional and Outside Services	2,508.4	6,331.6	0.0	6,331.6
Travel In-State	269.5	343.5	0.0	343.5
Travel Out of State	0.1	0.1	0.0	0.1
Food	243.0	245.5	0.0	245.5
Aid to Organizations and Individuals	426,971.1	462,955.1	83,737.2	546,692.3
Other Operating Expenses	12,983.9	17,162.4	229.3	17,391.7
Equipment	460.8	920.5	126.1	1,046.6
Capital Outlay	76.6	109.0	0.0	109.0
Debt Service	0.0	0.0	0.0	0.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Economic Security
Program:	Developmental Disabilities

	FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
Fund: 1000-A General Fund (Appropriated)				
Appropriated Funding				
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	4,043.0	4,185.1	0.0	4,185.1
Expenditure Categories Total:	480,556.5	543,651.6	85,296.2	628,947.8
Fund 1000-A Total:	480,556.5	543,651.6	85,296.2	628,947.8

Fund:	2000-N Federal Grant (Non-Appropriated)
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Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
2-3	SLI Case Management State-Only	7,945.7	978.0	0.0	978.0
2-5	SLI Home and Community Based Services State-	0.0	1,107.9	0.0	1,107.9
2-8	SLI ATP-Coolidge Title XIX	1,490.4	0.0	0.0	0.0
2-9	SLI State-Funded Long Term Care Services	2,845.4	1,138.4	0.0	1,138.4
2-12	SLI DDD Administration	1,403.9	0.0	0.0	0.0
2-13	Arizona Early Intervention Program	3,688.3	0.0	0.0	0.0
2-18	SLI Arizona Early Intervention Program	0.0	9,213.2	0.0	9,213.2
	Total	17,373.7	12,437.5	0.0	12,437.5

Non-Appropriated Funding

Expenditure Categories

FTE Positions	12.0	12.0	0.0	12.0
Personal Services	5,741.5	3,583.1	0.0	3,583.1
Employee Related Expenses	2,653.3	1,602.1	0.0	1,602.1
Professional and Outside Services	1,396.2	2,541.6	0.0	2,541.6
Travel In-State	84.5	43.7	0.0	43.7
Travel Out of State	6.1	0.0	0.0	0.0
Food	0.0	7.9	0.0	7.9
Aid to Organizations and Individuals	4,750.0	3,285.2	0.0	3,285.2
Other Operating Expenses	2,636.5	1,309.1	0.0	1,309.1
Equipment	105.6	64.8	0.0	64.8
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Economic Security
Program:	Developmental Disabilities

	FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
Fund: 2000-N Federal Grant (Non-Appropriated)				
Non-Appropriated Funding				
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	17,373.7	12,437.5	0.0	12,437.5
Fund 2000-N Total:	17,373.7	12,437.5	0.0	12,437.5

Fund:	2019-N Developmentally Disabled Client Trust (Non-Appropriated)
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Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
2-5	SLI Home and Community Based Services State-	3.2	34.9	0.0	34.9
	Total	3.2	34.9	0.0	34.9

Non-Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.4	0.4	0.0	0.4
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	0.0	12.2	0.0	12.2
Other Operating Expenses	1.4	18.3	0.0	18.3
Equipment	1.4	4.0	0.0	4.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	3.2	34.9	0.0	34.9
Fund 2019-N Total:	3.2	34.9	0.0	34.9

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Economic Security
Program:	Developmental Disabilities

	FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
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Fund:	2066-A Special Administration Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT		FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
2-5	SLI Home and Community Based Services State-	120.0	120.0	0.0	120.0
2-17	SLI Cost Effectiveness Study Client Services	0.0	1,100.0	0.0	1,100.0
Total		120.0	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	120.0	1,220.0	0.0	1,220.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	120.0	1,220.0	0.0	1,220.0
Fund 2066-A Total:	120.0	1,220.0	0.0	1,220.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Economic Security
Program:	Developmental Disabilities

	FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
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Fund:	2093-N Economic Security Capital Investments (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
2-12	SLI DDD Administration	64.7	64.7	0.0	64.7
	Total	64.7	64.7	0.0	64.7

Non-Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	64.7	64.7	0.0	64.7
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	64.7	64.7	0.0	64.7
Fund 2093-N Total:	64.7	64.7	0.0	64.7

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Economic Security
Program:	Developmental Disabilities

	FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
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Fund:	2224-A Department Long-Term Care System Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
2-9	SLI State-Funded Long Term Care Services	26,561.5	26,559.6	0.0	26,559.6
	Total	26,561.5	26,559.6	0.0	26,559.6

Appropriated Funding

Expenditure Categories

	FTE Positions	2.0	2.0	0.0	2.0
	Personal Services	106.3	106.2	0.0	106.2
	Employee Related Expenses	53.1	53.1	0.0	53.1
	Professional and Outside Services	26.6	26.6	0.0	26.6
	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	26,056.8	26,055.0	0.0	26,055.0
	Other Operating Expenses	265.6	265.6	0.0	265.6
	Equipment	53.1	53.1	0.0	53.1
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		26,561.5	26,559.6	0.0	26,559.6
Fund 2224-A Total:		26,561.5	26,559.6	0.0	26,559.6

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Economic Security
Program:	Developmental Disabilities

	FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
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Fund:	2224-N Department Long-Term Care System Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
2-1	Developmental Disabilities	94,539.7	0.0	0.0	0.0
2-2	SLI Case Management Title XIX	45,798.8	48,897.6	2,736.1	51,633.7
2-4	SLI Home and Community Based Services Title X	634,647.8	812,273.8	106,593.8	918,867.6
2-6	SLI Institutional Services Title XIX	16,568.4	37,632.4	1,505.1	39,137.5
2-7	SLI Medical Services - Medicaid	134,127.9	145,991.4	115,710.6	261,702.0
2-8	SLI ATP-Coolidge Title XIX	14,134.7	0.0	0.0	0.0
2-12	SLI DDD Administration	29,751.8	42,475.9	0.0	42,475.9
2-14	SLI DDD Premium Tax	18,465.8	24,081.2	1,486.6	25,567.8
2-15	SLI Children's Rehabilitative Services - Medicaid	0.0	42,231.5	(35,177.4)	7,054.1
2-16	SLI Targeted Case Management - Medicaid	0.0	7,619.7	294.3	7,914.0
Total		988,034.9	1,161,203.5	193,149.1	1,354,352.6

Non-Appropriated Funding

Expenditure Categories

FTE Positions		1,500.0	1,522.3	39.4	1,561.7
Personal Services		57,507.3	72,745.1	1,584.0	74,329.1
Employee Related Expenses		26,129.1	32,845.3	712.8	33,558.1
Professional and Outside Services		8,161.4	11,600.0	0.0	11,600.0
Travel In-State		630.4	793.3	0.0	793.3
Travel Out of State		0.3	0.3	0.0	0.3
Food		344.0	414.1	0.0	414.1
Aid to Organizations and Individuals		863,754.7	1,000,189.7	188,632.1	1,188,821.8
Other Operating Expenses		29,869.8	40,523.6	1,979.7	42,503.3
Equipment		1,383.4	1,791.1	240.5	2,031.6
Capital Outlay		254.5	301.0	0.0	301.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		0.0	0.0	0.0	0.0

Expenditure Categories Total:	988,034.9	1,161,203.5	193,149.1	1,354,352.6
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Fund 2224-N Total:	988,034.9	1,161,203.5	193,149.1	1,354,352.6
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Economic Security
Program:	Developmental Disabilities

	FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
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Fund:	2335-A Spinal and Head Injuries Trust Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
2-13	Arizona Early Intervention Program	0.0	0.0	(1,900.0)	(1,900.0)
2-18	SLI Arizona Early Intervention Program	0.0	1,900.0	0.0	1,900.0
	Total	0.0	1,900.0	(1,900.0)	0.0

Appropriated Funding

Expenditure Categories

FTE Positions		0.0	0.0	0.0	0.0
Personal Services		0.0	0.0	0.0	0.0
Employee Related Expenses		0.0	0.0	0.0	0.0
Professional and Outside Services		0.0	0.0	0.0	0.0
Travel In-State		0.0	0.0	0.0	0.0
Travel Out of State		0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		0.0	1,900.0	(1,900.0)	0.0
Other Operating Expenses		0.0	0.0	0.0	0.0
Equipment		0.0	0.0	0.0	0.0
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		0.0	0.0	0.0	0.0
Expenditure Categories Total:		0.0	1,900.0	(1,900.0)	0.0
Fund 2335-A Total:		0.0	1,900.0	(1,900.0)	0.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Economic Security
Program:	Developmental Disabilities

	FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
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Fund:	3145-N Economic Security Donations (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
2-12	SLI DDD Administration	13.8	13.8	0.0	13.8
	Total	13.8	13.8	0.0	13.8

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	7.1	7.1	0.0	7.1
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	6.7	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
Expenditure Categories Total:	13.8	13.8	0.0	13.8
Fund 3145-N Total:	13.8	13.8	0.0	13.8

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Economic Security
Program:	Developmental Disabilities

	FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
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Fund:	3146-N DD Client Investment (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

2-5	SLI Home and Community Based Services State-	17.4	17.4	0.0	17.4
	Total	17.4	17.4	0.0	17.4

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	17.4	17.4	0.0	17.4
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

Expenditure Categories Total:	17.4	17.4	0.0	17.4
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Fund 3146-N Total:	17.4	17.4	0.0	17.4
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Economic Security
Program:	Developmental Disabilities

	FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
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Fund:	3152-N Economic Security Client Trust (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
2-5	SLI Home and Community Based Services State-	11.6	0.0	0.0	0.0
	Total	11.6	0.0	0.0	0.0

Non-Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	11.6	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	11.6	0.0	0.0	0.0
Fund 3152-N Total:	11.6	0.0	0.0	0.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Economic Security
Program:	Developmental Disabilities

	FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
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Fund:	3207-N Special Olympics Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
2-12	SLI DDD Administration	87.9	87.9	0.0	87.9
	Total	87.9	87.9	0.0	87.9

Non-Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	87.9	87.9	0.0	87.9
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	87.9	87.9	0.0	87.9
Fund 3207-N Total:	87.9	87.9	0.0	87.9
Program 2 Total:	1,512,845.2	1,747,190.9	276,545.3	2,023,736.2

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

Agency:	Department of Economic Security
Program:	Developmental Disabilities

Expenditure Categories	FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 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	94,539.7	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	94,539.7	0.0	0.0	0.0
Fund Source				
Non-Appropriated Funds				
2224-N Department Long-Term Care System Fund (Non-A)	94,539.7	0.0	0.0	0.0
	94,539.7	0.0	0.0	0.0
Fund Source Total:	94,539.7	0.0	0.0	0.0

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

Agency: Department of Economic Security					
		FY 2018	FY 2019	FY 2020	FY 2020
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: Developmental Disabilities					
Fund: 2224-N Department Long-Term Care System Fund					
Non-Appropriated					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	94,539.7	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Non-Appropriated Total:	94,539.7	0.0	0.0	0.0
	Fund Total:	94,539.7	0.0	0.0	0.0
	Program Total For Selected Funds:	94,539.7	0.0	0.0	0.0

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	Developmental Disabilities

	FY 2018 Actual	FY 2019 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
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Food	0.0	0.0
Expenditure Category Total	0.0	0.0
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Aid to Organizations and Individuals	94,539.7	0.0

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	Developmental Disabilities

	FY 2018 Actual	FY 2019 Expd. Plan
Expenditure Category Total	94,539.7	0.0
Non-Appropriated		
2224-N Department Long-Term Care System Fund (Non-Appropriate)	94,539.7	0.0
Fund Source Total	94,539.7	0.0

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

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	Developmental Disabilities

	FY 2018 Actual	FY 2019 Expd. Plan
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	Developmental Disabilities

	FY 2018 Actual	FY 2019 Expd. Plan
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
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Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	Developmental Disabilities

	FY 2018 Actual	FY 2019 Expd. Plan
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
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Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
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Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
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Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	Department of Economic Security
Program:	SLI Case Management Title XIX

Expenditure Categories	FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
0000 FTE	1,148.3	1,183.0	51.2	1,234.2
6000 Personal Services	37,892.3	41,660.7	2,060.0	43,720.7
6100 Employee Related Expenses	17,854.4	19,605.0	926.9	20,531.9
6200 Professional and Outside Services	1,106.0	1,190.5	0.0	1,190.5
6500 Travel In-State	624.7	700.2	0.0	700.2
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	5,541.6	6,091.5	633.9	6,725.4
8000 Equipment	700.6	770.2	312.7	1,082.9
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	63,719.6	70,018.1	3,933.5	73,951.6
Fund Source				
Appropriated Funds				
1000-A General Fund (Appropriated)	17,920.8	21,120.5	1,197.4	22,317.9
	17,920.8	21,120.5	1,197.4	22,317.9
Non-Appropriated Funds				
2224-N Department Long-Term Care System Fund (Non-A	45,798.8	48,897.6	2,736.1	51,633.7
	45,798.8	48,897.6	2,736.1	51,633.7
Fund Source Total:	63,719.6	70,018.1	3,933.5	73,951.6

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

Agency: Department of Economic Security					
		FY 2018	FY 2019	FY 2020	FY 2020
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: SLI Case Management Title XIX					
Fund:	1000-A General Fund				
Appropriated					
0000	FTE	317.8	330.2	15.6	345.8
6000	Personal Services	10,662.9	12,566.8	627.1	13,193.9
6100	Employee Related Expenses	5,017.8	5,913.7	282.1	6,195.8
6200	Professional and Outside Services	304.7	359.0	0.0	359.0
6500	Travel In-State	179.2	211.2	0.0	211.2
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	1,559.1	1,837.5	193.0	2,030.5
8000	Equipment	197.1	232.3	95.2	327.5
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		17,920.8	21,120.5	1,197.4	22,317.9
Fund Total:		17,920.8	21,120.5	1,197.4	22,317.9
Program Total For Selected Funds:		17,920.8	21,120.5	1,197.4	22,317.9

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

Agency: Department of Economic Security					
		FY 2018	FY 2019	FY 2020	FY 2020
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: SLI Case Management Title XIX					
Fund: 2224-N Department Long-Term Care System Fund					
Non-Appropriated					
0000	FTE	830.5	852.8	35.6	888.4
6000	Personal Services	27,229.4	29,093.9	1,432.9	30,526.8
6100	Employee Related Expenses	12,836.6	13,691.3	644.8	14,336.1
6200	Professional and Outside Services	801.3	831.5	0.0	831.5
6500	Travel In-State	445.5	489.0	0.0	489.0
6600	Travel Out of State	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	3,982.5	4,254.0	440.9	4,694.9
8000	Equipment	503.5	537.9	217.5	755.4
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		45,798.8	48,897.6	2,736.1	51,633.7
Fund Total:		45,798.8	48,897.6	2,736.1	51,633.7
Program Total For Selected Funds:		45,798.8	48,897.6	2,736.1	51,633.7

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI Case Management Title XIX

	FY 2018 Actual	FY 2019 Expd. Plan
FTE	1,148.3	1,183.0
Expenditure Category Total	1,148.3	1,183.0
Appropriated		
1000-A General Fund (Appropriated)	317.8	330.2
	317.8	330.2
Non-Appropriated		
2224-N Department Long-Term Care System Fund (Non-Appropriate)	830.5	852.8
	830.5	852.8
Fund Source Total	1,148.3	1,183.0
<hr/>		
Personal Services	37,892.3	41,660.7
Boards and Commissions	0.0	0.0
Expenditure Category Total	37,892.3	41,660.7
Appropriated		
1000-A General Fund (Appropriated)	10,662.9	12,566.8
	10,662.9	12,566.8
Non-Appropriated		
2224-N Department Long-Term Care System Fund (Non-Appropriate)	27,229.4	29,093.9
	27,229.4	29,093.9
Fund Source Total	37,892.3	41,660.7
<hr/>		
Employee Related Expenses	17,854.4	19,605.0
Expenditure Category Total	17,854.4	19,605.0
Appropriated		
1000-A General Fund (Appropriated)	5,017.8	5,913.7
	5,017.8	5,913.7
Non-Appropriated		
2224-N Department Long-Term Care System Fund (Non-Appropriate)	12,836.6	13,691.3
	12,836.6	13,691.3
Fund Source Total	17,854.4	19,605.0
<hr/>		
Professional and Outside Services		1,190.5
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	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI Case Management Title XIX

	FY 2018 Actual	FY 2019 Expd. Plan
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	1,106.0	
Expenditure Category Total	1,106.0	1,190.5
Appropriated		
1000-A General Fund (Appropriated)	304.7	359.0
	304.7	359.0
Non-Appropriated		
2224-N Department Long-Term Care System Fund (Non-Appropriate)	801.3	831.5
	801.3	831.5
Fund Source Total	1,106.0	1,190.5
<hr/>		
Travel In-State	624.7	700.2
Expenditure Category Total	624.7	700.2
Appropriated		
1000-A General Fund (Appropriated)	179.2	211.2
	179.2	211.2
Non-Appropriated		
2224-N Department Long-Term Care System Fund (Non-Appropriate)	445.5	489.0
	445.5	489.0
Fund Source Total	624.7	700.2
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
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Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Other Operating Expenses		6,091.5
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI Case Management Title XIX

	FY 2018 Actual	FY 2019 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	9.2	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.1	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	4.1	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI Case Management Title XIX

	FY 2018 Actual	FY 2019 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	0.1	
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	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI Case Management Title XIX

	FY 2018 Actual	FY 2019 Expd. Plan
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	5,528.1	
Expenditure Category Total	5,541.6	6,091.5
Appropriated		
1000-A General Fund (Appropriated)	1,559.1	1,837.5
	1,559.1	1,837.5
Non-Appropriated		
2224-N Department Long-Term Care System Fund (Non-Appropriate)	3,982.5	4,254.0
	3,982.5	4,254.0
Fund Source Total	5,541.6	6,091.5

Current Year Expenditures		770.2
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	322.4	
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	250.9	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	121.7	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	5.6	
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	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI Case Management Title XIX

	FY 2018 Actual	FY 2019 Expd. Plan
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	700.6	770.2
Appropriated		
1000-A General Fund (Appropriated)	197.1	232.3
	197.1	232.3
Non-Appropriated		
2224-N Department Long-Term Care System Fund (Non-Appropriate)	503.5	537.9
	503.5	537.9
Fund Source Total	700.6	770.2
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Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		

Employee Retirement Coverage			
Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	330.2	12,566.8	1000-A
Arizona State Retirement System	852.8	29,093.9	2224-N

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

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

Expenditure Categories	FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
0000 FTE	79.3	55.8	3.4	59.2
6000 Personal Services	6,636.0	2,958.0	136.9	3,094.9
6100 Employee Related Expenses	3,126.1	1,396.9	61.7	1,458.6
6200 Professional and Outside Services	693.6	306.9	0.0	306.9
6500 Travel In-State	109.7	47.6	0.0	47.6
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	1,168.3	523.8	42.4	566.2
8000 Equipment	125.0	58.2	20.9	79.1
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	11,858.7	5,291.4	261.9	5,553.3
Fund Source				
Appropriated Funds				
1000-A General Fund (Appropriated)	3,913.0	4,313.4	261.9	4,575.3
	3,913.0	4,313.4	261.9	4,575.3
Non-Appropriated Funds				
2000-N Federal Grant (Non-Appropriated)	7,945.7	978.0	0.0	978.0
	7,945.7	978.0	0.0	978.0
Fund Source Total:	11,858.7	5,291.4	261.9	5,553.3

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

Agency: Department of Economic Security					
		FY 2018	FY 2019	FY 2020	FY 2020
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: SLI Case Management State-Only					
Fund:	1000-A General Fund				
Appropriated					
0000	FTE	79.3	55.8	3.4	59.2
6000	Personal Services	2,187.4	2,411.3	136.9	2,548.2
6100	Employee Related Expenses	1,033.0	1,138.7	61.7	1,200.4
6200	Professional and Outside Services	227.0	250.2	0.0	250.2
6500	Travel In-State	35.2	38.8	0.0	38.8
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	387.4	427.0	42.4	469.4
8000	Equipment	43.0	47.4	20.9	68.3
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		3,913.0	4,313.4	261.9	4,575.3
Fund Total:		3,913.0	4,313.4	261.9	4,575.3
Program Total For Selected Funds:		3,913.0	4,313.4	261.9	4,575.3

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

Agency:		Department of Economic Security			
		FY 2018	FY 2019	FY 2020	FY 2020
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:		SLI Case Management State-Only			
Fund:		2000-N Federal Grant Fund			
		Non-Appropriated			
6000	Personal Services	4,448.6	546.7	0.0	546.7
6100	Employee Related Expenses	2,093.1	258.2	0.0	258.2
6200	Professional and Outside Services	466.6	56.7	0.0	56.7
6500	Travel In-State	74.5	8.8	0.0	8.8
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	780.9	96.8	0.0	96.8
8000	Equipment	82.0	10.8	0.0	10.8
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		7,945.7	978.0	0.0	978.0
Fund Total:		7,945.7	978.0	0.0	978.0
Program Total For Selected Funds:		7,945.7	978.0	0.0	978.0

Program Expenditure Schedule

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

	FY 2018 Actual	FY 2019 Expd. Plan
FTE	79.3	55.8
Expenditure Category Total	79.3	55.8
Appropriated		
1000-A General Fund (Appropriated)	79.3	55.8
Fund Source Total	79.3	55.8
<hr/>		
Personal Services	6,636.0	2,958.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	6,636.0	2,958.0
Appropriated		
1000-A General Fund (Appropriated)	2,187.4	2,411.3
Fund Source Total	2,187.4	2,411.3
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	4,448.6	546.7
Fund Source Total	4,448.6	546.7
<hr/>		
Employee Related Expenses	3,126.1	1,396.9
Expenditure Category Total	3,126.1	1,396.9
Appropriated		
1000-A General Fund (Appropriated)	1,033.0	1,138.7
Fund Source Total	1,033.0	1,138.7
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	2,093.1	258.2
Fund Source Total	2,093.1	258.2
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Professional and Outside Services		306.9
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost 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 Case Management State-Only

	FY 2018 Actual	FY 2019 Expd. Plan
Other Professional And Outside Services	693.6	
Expenditure Category Total	693.6	306.9
Appropriated		
1000-A General Fund (Appropriated)	227.0	250.2
	227.0	250.2
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	466.6	56.7
	466.6	56.7
Fund Source Total	693.6	306.9
<hr/>		
Travel In-State	109.7	47.6
Expenditure Category Total	109.7	47.6
Appropriated		
1000-A General Fund (Appropriated)	35.2	38.8
	35.2	38.8
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	74.5	8.8
	74.5	8.8
Fund Source Total	109.7	47.6
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Other Operating Expenses		523.8
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	

Program Expenditure Schedule

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

	FY 2018 Actual	FY 2019 Expd. Plan
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	196.3	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	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	0.3	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
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	

Program Expenditure Schedule

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

	FY 2018 Actual	FY 2019 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	0.0	
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	971.7	

Program Expenditure Schedule

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

	FY 2018 Actual	FY 2019 Expd. Plan
Expenditure Category Total	1,168.3	523.8
Appropriated		
1000-A General Fund (Appropriated)	387.4	427.0
	387.4	427.0
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	780.9	96.8
	780.9	96.8
Fund Source Total	1,168.3	523.8

Current Year Expenditures		58.2
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	57.4	
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	44.9	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	21.7	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	1.0	
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

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

	FY 2018 Actual	FY 2019 Expd. Plan
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	125.0	58.2
Appropriated		
1000-A General Fund (Appropriated)	43.0	47.4
	43.0	47.4
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	82.0	10.8
	82.0	10.8
Fund Source Total	125.0	58.2
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Employee Retirement Coverage			
Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	55.8	2,411.3	1000-A
Arizona State Retirement System	0.0	546.7	2000-N

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

Agency:	Department of Economic Security
Program:	SLI Home and Community Based Services Title XIX

Expenditure Categories	FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
0000 FTE	94.5	94.5	0.0	94.5
6000 Personal Services	6,816.6	8,213.9	0.0	8,213.9
6100 Employee Related Expenses	3,168.3	3,520.2	0.0	3,520.2
6200 Professional and Outside Services	175.8	175.8	0.0	175.8
6500 Travel In-State	108.4	108.4	0.0	108.4
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	975,765.2	1,160,214.0	153,822.6	1,314,036.6
7000 Other Operating Expenses	891.0	1,173.4	0.0	1,173.4
8000 Equipment	41.8	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	986,967.1	1,173,405.7	153,822.6	1,327,228.3
Fund Source				
Appropriated Funds				
1000-A General Fund (Appropriated)	352,319.3	361,131.9	47,228.8	408,360.7
	352,319.3	361,131.9	47,228.8	408,360.7
Non-Appropriated Funds				
2224-N Department Long-Term Care System Fund (Non-A	634,647.8	812,273.8	106,593.8	918,867.6
	634,647.8	812,273.8	106,593.8	918,867.6
Fund Source Total:	986,967.1	1,173,405.7	153,822.6	1,327,228.3

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

Agency:		Department of Economic Security			
		FY 2018	FY 2019	FY 2020	FY 2020
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:		SLI Home and Community Based Services Title XIX			
Fund:	1000-A	General Fund			
Appropriated					
0000	FTE	13.9	13.9	0.0	13.9
6000	Personal Services	2,431.0	2,528.0	0.0	2,528.0
6100	Employee Related Expenses	1,127.4	1,083.4	0.0	1,083.4
6200	Professional and Outside Services	70.5	0.0	0.0	0.0
6500	Travel In-State	35.2	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	348,338.1	357,159.4	47,228.8	404,388.2
7000	Other Operating Expenses	317.1	361.1	0.0	361.1
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		<u>352,319.3</u>	<u>361,131.9</u>	<u>47,228.8</u>	<u>408,360.7</u>
Fund Total:		<u>352,319.3</u>	<u>361,131.9</u>	<u>47,228.8</u>	<u>408,360.7</u>
Program Total For Selected Funds:		<u>352,319.3</u>	<u>361,131.9</u>	<u>47,228.8</u>	<u>408,360.7</u>

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

Agency: Department of Economic Security					
		FY 2018	FY 2019	FY 2020	FY 2020
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: SLI Home and Community Based Services Title XIX					
Fund: 2224-N Department Long-Term Care System Fund					
Non-Appropriated					
0000	FTE	80.6	80.6	0.0	80.6
6000	Personal Services	4,385.6	5,685.9	0.0	5,685.9
6100	Employee Related Expenses	2,040.9	2,436.8	0.0	2,436.8
6200	Professional and Outside Services	105.3	175.8	0.0	175.8
6500	Travel In-State	73.2	108.4	0.0	108.4
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	627,427.1	803,054.6	106,593.8	909,648.4
7000	Other Operating Expenses	573.9	812.3	0.0	812.3
8000	Equipment	41.8	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		634,647.8	812,273.8	106,593.8	918,867.6
Fund Total:		634,647.8	812,273.8	106,593.8	918,867.6
Program Total For Selected Funds:		634,647.8	812,273.8	106,593.8	918,867.6

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI Home and Community Based Services Title XIX

	FY 2018 Actual	FY 2019 Expd. Plan
FTE	94.5	94.5
Expenditure Category Total	94.5	94.5
Appropriated		
1000-A General Fund (Appropriated)	13.9	13.9
	13.9	13.9
Non-Appropriated		
2224-N Department Long-Term Care System Fund (Non-Appropriate)	80.6	80.6
	80.6	80.6
Fund Source Total	94.5	94.5
<hr/>		
Personal Services	6,816.6	8,213.9
Boards and Commissions	0.0	0.0
Expenditure Category Total	6,816.6	8,213.9
Appropriated		
1000-A General Fund (Appropriated)	2,431.0	2,528.0
	2,431.0	2,528.0
Non-Appropriated		
2224-N Department Long-Term Care System Fund (Non-Appropriate)	4,385.6	5,685.9
	4,385.6	5,685.9
Fund Source Total	6,816.6	8,213.9
<hr/>		
Employee Related Expenses	3,168.3	3,520.2
Expenditure Category Total	3,168.3	3,520.2
Appropriated		
1000-A General Fund (Appropriated)	1,127.4	1,083.4
	1,127.4	1,083.4
Non-Appropriated		
2224-N Department Long-Term Care System Fund (Non-Appropriate)	2,040.9	2,436.8
	2,040.9	2,436.8
Fund Source Total	3,168.3	3,520.2
<hr/>		
Professional and Outside Services		175.8
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost 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 Title XIX

	FY 2018 Actual	FY 2019 Expd. Plan
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	175.8	
Expenditure Category Total	175.8	175.8
Appropriated		
1000-A General Fund (Appropriated)	70.5	0.0
	70.5	0.0
Non-Appropriated		
2224-N Department Long-Term Care System Fund (Non-Appropriate)	105.3	175.8
	105.3	175.8
Fund Source Total	175.8	175.8
<hr/>		
Travel In-State	108.4	108.4
Expenditure Category Total	108.4	108.4
Appropriated		
1000-A General Fund (Appropriated)	35.2	0.0
	35.2	0.0
Non-Appropriated		
2224-N Department Long-Term Care System Fund (Non-Appropriate)	73.2	108.4
	73.2	108.4
Fund Source Total	108.4	108.4
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	975,765.2	1,160,214.0
Expenditure Category Total	975,765.2	1,160,214.0
Appropriated		
1000-A General Fund (Appropriated)	348,338.1	357,159.4
	348,338.1	357,159.4
Non-Appropriated		
2224-N Department Long-Term Care System Fund (Non-Appropriate)	627,427.1	803,054.6
	627,427.1	803,054.6
Fund Source Total	975,765.2	1,160,214.0
<hr/>		
Other Operating Expenses		1,173.4
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	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI Home and Community Based Services Title XIX

	FY 2018 Actual	FY 2019 Expd. Plan
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	
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	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI Home and Community Based Services Title XIX

	FY 2018 Actual	FY 2019 Expd. Plan
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	
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	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI Home and Community Based Services Title XIX

	FY 2018 Actual	FY 2019 Expd. Plan
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	891.0	
Expenditure Category Total	891.0	1,173.4
Appropriated		
1000-A General Fund (Appropriated)	317.1	361.1
	317.1	361.1
Non-Appropriated		
2224-N Department Long-Term Care System Fund (Non-Appropriate)	573.9	812.3
	573.9	812.3
Fund Source Total	891.0	1,173.4
<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	28.9	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	7.2	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI Home and Community Based Services Title XIX

	FY 2018 Actual	FY 2019 Expd. Plan
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	5.7	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	41.8	0.0
Appropriated		
1000-A General Fund (Appropriated)	0.0	0.0
	0.0	0.0
Non-Appropriated		
2224-N Department Long-Term Care System Fund (Non-Appropriate)	41.8	0.0
	41.8	0.0
Fund Source Total	41.8	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Employee Retirement Coverage			
Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	13.9	2,528.0	1000-A
Arizona State Retirement System	80.6	5,685.9	1000-A

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

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

Expenditure Categories	FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
0000 FTE	53.6	0.0	0.0	0.0
6000 Personal Services	16.4	0.0	0.0	0.0
6100 Employee Related Expenses	6.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.4	0.4	0.0	0.4
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	131.0	103.8	0.0	103.8
6800 Aid to Organizations and Individuals	19,884.1	14,727.9	0.0	14,727.9
7000 Other Operating Expenses	20.9	33.1	0.0	33.1
8000 Equipment	1.4	4.0	0.0	4.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	20,060.2	14,869.2	0.0	14,869.2
Fund Source				
Appropriated Funds				
1000-A General Fund (Appropriated)	19,908.0	13,589.0	0.0	13,589.0
2066-A Special Administration Fund (Appropriated)	120.0	120.0	0.0	120.0
	20,028.0	13,709.0	0.0	13,709.0
Non-Appropriated Funds				
2000-N Federal Grant (Non-Appropriated)	0.0	1,107.9	0.0	1,107.9
2019-N Developmentally Disabled Client Trust (Non-Appro	3.2	34.9	0.0	34.9
3146-N DD Client Investment (Non-Appropriated)	17.4	17.4	0.0	17.4
3152-N Economic Security Client Trust (Non-Appropriated)	11.6	0.0	0.0	0.0
	32.2	1,160.2	0.0	1,160.2
Fund Source Total:	20,060.2	14,869.2	0.0	14,869.2

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

Agency:		Department of Economic Security			
		FY 2018	FY 2019	FY 2020	FY 2020
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:		SLI Home and Community Based Services State-Only			
Fund:	1000-A	General Fund			
Appropriated					
0000	FTE	53.6	0.0	0.0	0.0
6000	Personal Services	16.4	0.0	0.0	0.0
6100	Employee Related Expenses	6.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	131.0	95.9	0.0	95.9
6800	Aid to Organizations and Individuals	19,735.1	13,479.5	0.0	13,479.5
7000	Other Operating Expenses	19.5	13.6	0.0	13.6
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		19,908.0	13,589.0	0.0	13,589.0
Fund Total:		19,908.0	13,589.0	0.0	13,589.0
Program Total For Selected Funds:		19,908.0	13,589.0	0.0	13,589.0

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

Agency: Department of Economic Security					
		FY 2018	FY 2019	FY 2020	FY 2020
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: SLI Home and Community Based Services State-Only					
Fund: 2000-N Federal Grant Fund					
Non-Appropriated					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	7.9	0.0	7.9
6800	Aid to Organizations and Individuals	0.0	1,098.8	0.0	1,098.8
7000	Other Operating Expenses	0.0	1.2	0.0	1.2
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
	Non-Appropriated Total:	0.0	1,107.9	0.0	1,107.9
	Fund Total:	0.0	1,107.9	0.0	1,107.9
	Program Total For Selected Funds:	0.0	1,107.9	0.0	1,107.9

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

Agency: Department of Economic Security					
		FY 2018	FY 2019	FY 2020	FY 2020
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: SLI Home and Community Based Services State-Only					
Fund: 2019-N Developmentally Disabled Client Trust Fund					
Non-Appropriated					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.4	0.4	0.0	0.4
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	12.2	0.0	12.2
7000	Other Operating Expenses	1.4	18.3	0.0	18.3
8000	Equipment	1.4	4.0	0.0	4.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		3.2	34.9	0.0	34.9
Fund Total:		3.2	34.9	0.0	34.9
Program Total For Selected Funds:		3.2	34.9	0.0	34.9

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

Agency: Department of Economic Security					
		FY 2018	FY 2019	FY 2020	FY 2020
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: SLI Home and Community Based Services State-Only					
Fund: 2066-A Special Administration Fund					
Appropriated					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	120.0	120.0	0.0	120.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		120.0	120.0	0.0	120.0
Fund Total:		120.0	120.0	0.0	120.0
Program Total For Selected Funds:		120.0	120.0	0.0	120.0

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

Agency: Department of Economic Security					
		FY 2018	FY 2019	FY 2020	FY 2020
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: SLI Home and Community Based Services State-Only					
Fund: 3146-N DD Client Investment					
Non-Appropriated					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	17.4	17.4	0.0	17.4
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		17.4	17.4	0.0	17.4
Fund Total:		17.4	17.4	0.0	17.4
Program Total For Selected Funds:		17.4	17.4	0.0	17.4

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

Agency: Department of Economic Security					
		FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
Program: SLI Home and Community Based Services State-Only					
Fund: 3152-N Economic Security Client Trust Fund					
Non-Appropriated					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	11.6	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		11.6	0.0	0.0	0.0
Fund Total:		11.6	0.0	0.0	0.0
Program Total For Selected Funds:		11.6	0.0	0.0	0.0

Program Expenditure Schedule

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

	FY 2018 Actual	FY 2019 Expd. Plan
FTE	53.6	0.0
Expenditure Category Total	53.6	0.0
Appropriated		
1000-A General Fund (Appropriated)	53.6	0.0
Fund Source Total	53.6	0.0
<hr/>		
Personal Services	16.4	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	16.4	0.0
Appropriated		
1000-A General Fund (Appropriated)	16.4	0.0
Fund Source Total	16.4	0.0
<hr/>		
Employee Related Expenses	6.0	0.0
Expenditure Category Total	6.0	0.0
Appropriated		
1000-A General Fund (Appropriated)	6.0	0.0
Fund Source Total	6.0	0.0
<hr/>		
Professional and Outside Services		0.4
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.4	

Program Expenditure Schedule

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

	FY 2018 Actual	FY 2019 Expd. Plan
Expenditure Category Total	0.4	0.4
Non-Appropriated		
2019-N Developmentally Disabled Client Trust (Non-Appropriated)	0.4	0.4
Fund Source Total	0.4	0.4
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	131.0	103.8
Expenditure Category Total	131.0	103.8
Appropriated		
1000-A General Fund (Appropriated)	131.0	95.9
Fund Source Total	131.0	95.9
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	0.0	7.9
Fund Source Total	0.0	7.9
<hr/>		
Aid to Organizations and Individuals	19,884.1	14,727.9
Expenditure Category Total	19,884.1	14,727.9
Appropriated		
1000-A General Fund (Appropriated)	19,735.1	13,479.5
2066-A Special Administration Fund (Appropriated)	120.0	120.0
Fund Source Total	19,855.1	13,599.5
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	0.0	1,098.8
2019-N Developmentally Disabled Client Trust (Non-Appropriated)	0.0	12.2
3146-N DD Client Investment (Non-Appropriated)	17.4	17.4
3152-N Economic Security Client Trust (Non-Appropriated)	11.6	0.0
Fund Source Total	29.0	1,128.4
<hr/>		
Other Operating Expenses		33.1
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	

Program Expenditure Schedule

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

	FY 2018 Actual	FY 2019 Expd. Plan
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	6.1	
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	6.7	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	

Program Expenditure Schedule

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

	FY 2018 Actual	FY 2019 Expd. Plan
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.5	
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	5.0	
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	

Program Expenditure Schedule

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

	FY 2018 Actual	FY 2019 Expd. Plan
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	2.6	
Expenditure Category Total	20.9	33.1
Appropriated		
1000-A General Fund (Appropriated)	19.5	13.6
	19.5	13.6
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	0.0	1.2
2019-N Developmentally Disabled Client Trust (Non-Appropriated)	1.4	18.3
	1.4	19.5
Fund Source Total	20.9	33.1
<hr/>		
Current Year Expenditures		4.0
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	1.4	
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	

Program Expenditure Schedule

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

	FY 2018 Actual	FY 2019 Expd. Plan
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	1.4	4.0
Non-Appropriated		
2019-N Developmentally Disabled Client Trust (Non-Appropriated)	1.4	4.0
Fund Source Total	1.4	4.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Employee Retirement Coverage			
Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	0.0	0.0	1000-A

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

Agency:	Department of Economic Security
Program:	SLI Institutional Services Title XIX

Expenditure Categories	FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
0000 FTE	74.0	457.7	0.0	457.7
6000 Personal Services	2,418.5	14,812.4	0.0	14,812.4
6100 Employee Related Expenses	1,179.4	6,842.5	0.0	6,842.5
6200 Professional and Outside Services	1,169.8	2,229.6	0.0	2,229.6
6500 Travel In-State	2.2	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	55.8	563.7	0.0	563.7
6800 Aid to Organizations and Individuals	18,474.4	20,091.7	(5,736.4)	14,355.3
7000 Other Operating Expenses	443.2	5,868.6	0.0	5,868.6
8000 Equipment	117.3	435.7	0.0	435.7
8100 Capital Outlay	0.0	410.0	0.0	410.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	23,860.6	51,254.2	(5,736.4)	45,517.8
Fund Source				
Appropriated Funds				
1000-A General Fund (Appropriated)	7,292.2	13,621.8	(7,241.5)	6,380.3
	7,292.2	13,621.8	(7,241.5)	6,380.3
Non-Appropriated Funds				
2224-N Department Long-Term Care System Fund (Non-A	16,568.4	37,632.4	1,505.1	39,137.5
	16,568.4	37,632.4	1,505.1	39,137.5
Fund Source Total:	23,860.6	51,254.2	(5,736.4)	45,517.8

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

Agency:		Department of Economic Security			
		FY 2018	FY 2019	FY 2020	FY 2020
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:		SLI Institutional Services Title XIX			
Fund:	1000-A	General Fund			
Appropriated					
0000	FTE	10.9	110.6	0.0	110.6
6000	Personal Services	743.7	3,936.7	0.0	3,936.7
6100	Employee Related Expenses	357.3	1,818.5	0.0	1,818.5
6200	Professional and Outside Services	357.3	592.5	0.0	592.5
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	17.0	149.6	0.0	149.6
6800	Aid to Organizations and Individuals	5,641.8	5,340.0	(7,241.5)	(1,901.5)
7000	Other Operating Expenses	138.6	1,559.7	0.0	1,559.7
8000	Equipment	36.5	115.8	0.0	115.8
8100	Capital Outlay	0.0	109.0	0.0	109.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		<u>7,292.2</u>	<u>13,621.8</u>	<u>(7,241.5)</u>	<u>6,380.3</u>
Fund Total:		<u>7,292.2</u>	<u>13,621.8</u>	<u>(7,241.5)</u>	<u>6,380.3</u>
Program Total For Selected Funds:		7,292.2	13,621.8	(7,241.5)	6,380.3

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

Agency: Department of Economic Security					
		FY 2018	FY 2019	FY 2020	FY 2020
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: SLI Institutional Services Title XIX					
Fund: 2224-N Department Long-Term Care System Fund					
Non-Appropriated					
0000	FTE	63.1	347.1	0.0	347.1
6000	Personal Services	1,674.8	10,875.7	0.0	10,875.7
6100	Employee Related Expenses	822.1	5,024.0	0.0	5,024.0
6200	Professional and Outside Services	812.5	1,637.1	0.0	1,637.1
6500	Travel In-State	2.2	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	38.8	414.1	0.0	414.1
6800	Aid to Organizations and Individuals	12,832.6	14,751.7	1,505.1	16,256.8
7000	Other Operating Expenses	304.6	4,308.9	0.0	4,308.9
8000	Equipment	80.8	319.9	0.0	319.9
8100	Capital Outlay	0.0	301.0	0.0	301.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		16,568.4	37,632.4	1,505.1	39,137.5
Fund Total:		16,568.4	37,632.4	1,505.1	39,137.5
Program Total For Selected Funds:		16,568.4	37,632.4	1,505.1	39,137.5

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI Institutional Services Title XIX

	FY 2018 Actual	FY 2019 Expd. Plan
FTE	74.0	457.7
Expenditure Category Total	74.0	457.7
Appropriated		
1000-A General Fund (Appropriated)	10.9	110.6
	10.9	110.6
Non-Appropriated		
2224-N Department Long-Term Care System Fund (Non-Appropriate)	63.1	347.1
	63.1	347.1
Fund Source Total	74.0	457.7
<hr/>		
Personal Services	2,418.5	14,812.4
Boards and Commissions	0.0	0.0
Expenditure Category Total	2,418.5	14,812.4
Appropriated		
1000-A General Fund (Appropriated)	743.7	3,936.7
	743.7	3,936.7
Non-Appropriated		
2224-N Department Long-Term Care System Fund (Non-Appropriate)	1,674.8	10,875.7
	1,674.8	10,875.7
Fund Source Total	2,418.5	14,812.4
<hr/>		
Employee Related Expenses	1,179.4	6,842.5
Expenditure Category Total	1,179.4	6,842.5
Appropriated		
1000-A General Fund (Appropriated)	357.3	1,818.5
	357.3	1,818.5
Non-Appropriated		
2224-N Department Long-Term Care System Fund (Non-Appropriate)	822.1	5,024.0
	822.1	5,024.0
Fund Source Total	1,179.4	6,842.5
<hr/>		
Professional and Outside Services		2,229.6
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	8.6	
Hospital Services	0.0	
Other Medical Services	1,148.3	
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 Institutional Services Title XIX

	FY 2018 Actual	FY 2019 Expd. Plan
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	12.9	
Expenditure Category Total	1,169.8	2,229.6
Appropriated		
1000-A General Fund (Appropriated)	357.3	592.5
	357.3	592.5
Non-Appropriated		
2224-N Department Long-Term Care System Fund (Non-Appropriate)	812.5	1,637.1
	812.5	1,637.1
Fund Source Total	1,169.8	2,229.6
<hr/>		
Travel In-State	2.2	0.0
Expenditure Category Total	2.2	0.0
Appropriated		
1000-A General Fund (Appropriated)	0.0	0.0
	0.0	0.0
Non-Appropriated		
2224-N Department Long-Term Care System Fund (Non-Appropriate)	2.2	0.0
	2.2	0.0
Fund Source Total	2.2	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	55.8	563.7
Expenditure Category Total	55.8	563.7
Appropriated		
1000-A General Fund (Appropriated)	17.0	149.6
	17.0	149.6
Non-Appropriated		
2224-N Department Long-Term Care System Fund (Non-Appropriate)	38.8	414.1
	38.8	414.1
Fund Source Total	55.8	563.7
<hr/>		
Aid to Organizations and Individuals	18,474.4	20,091.7
Expenditure Category Total	18,474.4	20,091.7
Appropriated		
1000-A General Fund (Appropriated)	5,641.8	5,340.0
	5,641.8	5,340.0
Non-Appropriated		
2224-N Department Long-Term Care System Fund (Non-Appropriate)	12,832.6	14,751.7
	12,832.6	14,751.7
Fund Source Total	18,474.4	20,091.7
<hr/>		
Other Operating Expenses		5,868.6
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI Institutional Services Title XIX

	FY 2018 Actual	FY 2019 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	17.9	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.2	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	64.0	
Repair And Maintenance - Vehicles	35.6	
Repair And Maint - Mainframe And Legacy	0.0	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI Institutional Services Title XIX

	FY 2018 Actual	FY 2019 Expd. Plan
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	3.6	
Other Repair And Maintenance	65.1	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	6.4	
Computer Supplies	0.0	
Housekeeping Supplies	32.7	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	1.6	
Medical Supplies	27.6	
Dental Supplies	0.0	
Automotive And Transportation Fuels	19.2	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	2.8	
Other Operating Supplies	24.1	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	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	0.6	
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	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	0.0	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI Institutional Services Title XIX

	FY 2018 Actual	FY 2019 Expd. Plan
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	141.5	
Expenditure Category Total	443.2	5,868.6
Appropriated		
1000-A General Fund (Appropriated)	138.6	1,559.7
	138.6	1,559.7
Non-Appropriated		
2224-N Department Long-Term Care System Fund (Non-Appropriate)	304.6	4,308.9
	304.6	4,308.9
Fund Source Total	443.2	5,868.6

Current Year Expenditures		435.7
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	81.4	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	11.7	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI Institutional Services Title XIX

	FY 2018 Actual	FY 2019 Expd. Plan
Furniture Non-Capital Purchase	11.6	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	12.6	
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	
Expenditure Category Total	117.3	435.7
Appropriated		
1000-A General Fund (Appropriated)	36.5	115.8
	36.5	115.8
Non-Appropriated		
2224-N Department Long-Term Care System Fund (Non-Appropriate)	80.8	319.9
	80.8	319.9
Fund Source Total	117.3	435.7
<hr/>		
Capital Outlay	0.0	410.0
Expenditure Category Total	0.0	410.0
Appropriated		
1000-A General Fund (Appropriated)	0.0	109.0
	0.0	109.0
Non-Appropriated		
2224-N Department Long-Term Care System Fund (Non-Appropriate)	0.0	301.0
	0.0	301.0
Fund Source Total	0.0	410.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		

Employee Retirement Coverage		Personal Services	
Retirement System	FTE		Fund#

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI Institutional Services Title XIX

		FY 2018 Actual	FY 2019 Expd. Plan
Arizona State Retirement System	110.6	3,936.7	1000-A
Arizona State Retirement System	347.1	10,875.7	2224-N

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

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

Expenditure Categories	FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
0000 FTE	35.4	35.4	0.0	35.4
6000 Personal Services	4,509.0	4,929.8	0.0	4,929.8
6100 Employee Related Expenses	1,647.3	1,848.7	0.0	1,848.7
6200 Professional and Outside Services	172.5	205.4	0.0	205.4
6500 Travel In-State	8.5	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	180,006.2	197,196.4	165,761.7	362,958.1
7000 Other Operating Expenses	1,100.1	1,232.5	0.0	1,232.5
8000 Equipment	25.3	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:				
	187,468.9	205,412.8	165,761.7	371,174.5
Fund Source				
Appropriated Funds				
1000-A General Fund (Appropriated)	53,341.0	59,421.4	50,051.1	109,472.5
	53,341.0	59,421.4	50,051.1	109,472.5
Non-Appropriated Funds				
2224-N Department Long-Term Care System Fund (Non-A	134,127.9	145,991.4	115,710.6	261,702.0
	134,127.9	145,991.4	115,710.6	261,702.0
Fund Source Total:				
	187,468.9	205,412.8	165,761.7	371,174.5

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

Agency:		Department of Economic Security			
		FY 2018	FY 2019	FY 2020	FY 2020
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:		SLI Medical Services - Medicaid			
Fund:	1000-A	General Fund			
Appropriated					
0000	FTE	3.7	3.7	0.0	3.7
6000	Personal Services	1,280.2	1,426.2	0.0	1,426.2
6100	Employee Related Expenses	480.1	534.8	0.0	534.8
6200	Professional and Outside Services	53.3	59.4	0.0	59.4
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	51,207.4	57,044.5	50,051.1	107,095.6
7000	Other Operating Expenses	320.0	356.5	0.0	356.5
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		53,341.0	59,421.4	50,051.1	109,472.5
Fund Total:		53,341.0	59,421.4	50,051.1	109,472.5
Program Total For Selected Funds:		53,341.0	59,421.4	50,051.1	109,472.5

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

Agency: Department of Economic Security					
		FY 2018	FY 2019	FY 2020	FY 2020
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: SLI Medical Services - Medicaid					
Fund: 2224-N Department Long-Term Care System Fund					
Non-Appropriated					
0000	FTE	31.7	31.7	0.0	31.7
6000	Personal Services	3,228.8	3,503.6	0.0	3,503.6
6100	Employee Related Expenses	1,167.2	1,313.9	0.0	1,313.9
6200	Professional and Outside Services	119.2	146.0	0.0	146.0
6500	Travel In-State	8.5	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	128,798.8	140,151.9	115,710.6	255,862.5
7000	Other Operating Expenses	780.1	876.0	0.0	876.0
8000	Equipment	25.3	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		134,127.9	145,991.4	115,710.6	261,702.0
Fund Total:		134,127.9	145,991.4	115,710.6	261,702.0
Program Total For Selected Funds:		134,127.9	145,991.4	115,710.6	261,702.0

Program Expenditure Schedule

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

	FY 2018 Actual	FY 2019 Expd. Plan
FTE	35.4	35.4
Expenditure Category Total	35.4	35.4
Appropriated		
1000-A General Fund (Appropriated)	3.7	3.7
	3.7	3.7
Non-Appropriated		
2224-N Department Long-Term Care System Fund (Non-Appropriate)	31.7	31.7
	31.7	31.7
Fund Source Total	35.4	35.4
<hr/>		
Personal Services	4,509.0	4,929.8
Boards and Commissions	0.0	0.0
Expenditure Category Total	4,509.0	4,929.8
Appropriated		
1000-A General Fund (Appropriated)	1,280.2	1,426.2
	1,280.2	1,426.2
Non-Appropriated		
2224-N Department Long-Term Care System Fund (Non-Appropriate)	3,228.8	3,503.6
	3,228.8	3,503.6
Fund Source Total	4,509.0	4,929.8
<hr/>		
Employee Related Expenses	1,647.3	1,848.7
Expenditure Category Total	1,647.3	1,848.7
Appropriated		
1000-A General Fund (Appropriated)	480.1	534.8
	480.1	534.8
Non-Appropriated		
2224-N Department Long-Term Care System Fund (Non-Appropriate)	1,167.2	1,313.9
	1,167.2	1,313.9
Fund Source Total	1,647.3	1,848.7
<hr/>		
Professional and Outside Services		205.4
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	108.0	
Hospital Services	0.0	
Other Medical Services	13.8	
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 Medical Services - Medicaid

	FY 2018 Actual	FY 2019 Expd. Plan
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	50.7	
Expenditure Category Total	172.5	205.4
Appropriated		
1000-A General Fund (Appropriated)	53.3	59.4
	53.3	59.4
Non-Appropriated		
2224-N Department Long-Term Care System Fund (Non-Appropriate)	119.2	146.0
	119.2	146.0
Fund Source Total	172.5	205.4
<hr/>		
Travel In-State	8.5	0.0
Expenditure Category Total	8.5	0.0
Non-Appropriated		
2224-N Department Long-Term Care System Fund (Non-Appropriate)	8.5	0.0
	8.5	0.0
Fund Source Total	8.5	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	180,006.2	197,196.4
Expenditure Category Total	180,006.2	197,196.4
Appropriated		
1000-A General Fund (Appropriated)	51,207.4	57,044.5
	51,207.4	57,044.5
Non-Appropriated		
2224-N Department Long-Term Care System Fund (Non-Appropriate)	128,798.8	140,151.9
	128,798.8	140,151.9
Fund Source Total	180,006.2	197,196.4
<hr/>		
Other Operating Expenses		1,232.5
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	

Program Expenditure Schedule

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

	FY 2018 Actual	FY 2019 Expd. Plan
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	86.2	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.7	
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	3.7	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	8.9	
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	2.4	
Software Support And Maintenance	28.7	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	9.5	
Computer Supplies	0.4	

Program Expenditure Schedule

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

	FY 2018 Actual	FY 2019 Expd. Plan
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	724.4	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	7.8	
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	5.0	
Conference Registration-Attendance Fees	1.4	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.4	
Photography	0.0	
Postage And Delivery	13.4	
Document shredding and Destruction Services	0.7	
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	

Program Expenditure Schedule

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

	FY 2018 Actual	FY 2019 Expd. Plan
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	206.5	
Expenditure Category Total	1,100.1	1,232.5
Appropriated		
1000-A General Fund (Appropriated)	320.0	356.5
	320.0	356.5
Non-Appropriated		
2224-N Department Long-Term Care System Fund (Non-Appropriate)	780.1	876.0
	780.1	876.0
Fund Source Total	1,100.1	1,232.5

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	25.3	
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	

Program Expenditure Schedule

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

	FY 2018 Actual	FY 2019 Expd. Plan
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	25.3	0.0
Appropriated		
1000-A General Fund (Appropriated)	0.0	0.0
	0.0	0.0
Non-Appropriated		
2224-N Department Long-Term Care System Fund (Non-Appropriate)	25.3	0.0
	25.3	0.0
Fund Source Total	25.3	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Employee Retirement Coverage			
Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	3.7	1,426.2	1000-A
Arizona State Retirement System	31.7	3,503.6	2224-N

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

Agency:	Department of Economic Security
Program:	SLI ATP-Coolidge Title XIX

Expenditure Categories	FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
0000 FTE	383.7	0.0	0.0	0.0
6000 Personal Services	9,728.1	0.0	0.0	0.0
6100 Employee Related Expenses	4,442.1	0.0	0.0	0.0
6200 Professional and Outside Services	778.1	0.0	0.0	0.0
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	400.2	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	205.2	0.0	0.0	0.0
7000 Other Operating Expenses	4,284.4	0.0	0.0	0.0
8000 Equipment	244.0	0.0	0.0	0.0
8100 Capital Outlay	331.1	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	20,413.3	0.0	0.0	0.0
Fund Source				
Appropriated Funds				
1000-A General Fund (Appropriated)	4,788.2	0.0	0.0	0.0
	4,788.2	0.0	0.0	0.0
Non-Appropriated Funds				
2000-N Federal Grant (Non-Appropriated)	1,490.4	0.0	0.0	0.0
2224-N Department Long-Term Care System Fund (Non-A	14,134.7	0.0	0.0	0.0
	15,625.1	0.0	0.0	0.0
Fund Source Total:	20,413.3	0.0	0.0	0.0

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

Agency:		Department of Economic Security			
		FY 2018	FY 2019	FY 2020	FY 2020
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:		SLI ATP-Coolidge Title XIX			
Fund:	1000-A	General Fund			
Appropriated					
0000	FTE	99.7	0.0	0.0	0.0
6000	Personal Services	2,279.1	0.0	0.0	0.0
6100	Employee Related Expenses	1,043.8	0.0	0.0	0.0
6200	Professional and Outside Services	182.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	95.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	48.7	0.0	0.0	0.0
7000	Other Operating Expenses	1,005.5	0.0	0.0	0.0
8000	Equipment	57.5	0.0	0.0	0.0
8100	Capital Outlay	76.6	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
Appropriated Total:		4,788.2	0.0	0.0	0.0
Fund Total:		4,788.2	0.0	0.0	0.0
Program Total For Selected Funds:		4,788.2	0.0	0.0	0.0

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

Agency:		Department of Economic Security			
		FY 2018	FY 2019	FY 2020	FY 2020
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:		SLI ATP-Coolidge Title XIX			
Fund:		2000-N Federal Grant Fund			
		Non-Appropriated			
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	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	1,490.4	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		1,490.4	0.0	0.0	0.0
Fund Total:		1,490.4	0.0	0.0	0.0
Program Total For Selected Funds:		1,490.4	0.0	0.0	0.0

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

Agency: Department of Economic Security					
		FY 2018	FY 2019	FY 2020	FY 2020
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: SLI ATP-Coolidge Title XIX					
Fund: 2224-N Department Long-Term Care System Fund					
Non-Appropriated					
0000	FTE	284.0	0.0	0.0	0.0
6000	Personal Services	7,449.0	0.0	0.0	0.0
6100	Employee Related Expenses	3,398.3	0.0	0.0	0.0
6200	Professional and Outside Services	596.1	0.0	0.0	0.0
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	305.2	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	156.5	0.0	0.0	0.0
7000	Other Operating Expenses	1,788.5	0.0	0.0	0.0
8000	Equipment	186.5	0.0	0.0	0.0
8100	Capital Outlay	254.5	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		14,134.7	0.0	0.0	0.0
Fund Total:		14,134.7	0.0	0.0	0.0
Program Total For Selected Funds:		14,134.7	0.0	0.0	0.0

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI ATP-Coolidge Title XIX

	FY 2018 Actual	FY 2019 Expd. Plan
FTE	383.7	0.0
Expenditure Category Total	383.7	0.0
Appropriated		
1000-A General Fund (Appropriated)	99.7	0.0
	99.7	0.0
Non-Appropriated		
2224-N Department Long-Term Care System Fund (Non-Appropriate)	284.0	0.0
	284.0	0.0
Fund Source Total	383.7	0.0
<hr/>		
Personal Services	9,728.1	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	9,728.1	0.0
Appropriated		
1000-A General Fund (Appropriated)	2,279.1	0.0
	2,279.1	0.0
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	0.0	0.0
2224-N Department Long-Term Care System Fund (Non-Appropriate)	7,449.0	0.0
	7,449.0	0.0
Fund Source Total	9,728.1	0.0
<hr/>		
Employee Related Expenses	4,442.1	0.0
Expenditure Category Total	4,442.1	0.0
Appropriated		
1000-A General Fund (Appropriated)	1,043.8	0.0
	1,043.8	0.0
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	0.0	0.0
2224-N Department Long-Term Care System Fund (Non-Appropriate)	3,398.3	0.0
	3,398.3	0.0
Fund Source Total	4,442.1	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	3.2	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	87.0	
Hospital Services	0.0	
Other Medical Services	385.3	
Institutional Care	0.0	
Education And Training	12.1	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI ATP-Coolidge Title XIX

	FY 2018 Actual	FY 2019 Expd. Plan
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	290.5	
Expenditure Category Total	778.1	0.0
Appropriated		
1000-A General Fund (Appropriated)	182.0	0.0
	182.0	0.0
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	0.0	0.0
2224-N Department Long-Term Care System Fund (Non-Appropriate)	596.1	0.0
	596.1	0.0
Fund Source Total	778.1	0.0
<hr/>		
Travel In-State	0.1	0.0
Expenditure Category Total	0.1	0.0
Non-Appropriated		
2224-N Department Long-Term Care System Fund (Non-Appropriate)	0.1	0.0
	0.1	0.0
Fund Source Total	0.1	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	400.2	0.0
Expenditure Category Total	400.2	0.0
Appropriated		
1000-A General Fund (Appropriated)	95.0	0.0
	95.0	0.0
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	0.0	0.0
2224-N Department Long-Term Care System Fund (Non-Appropriate)	305.2	0.0
	305.2	0.0
Fund Source Total	400.2	0.0
<hr/>		
Aid to Organizations and Individuals	205.2	0.0
Expenditure Category Total	205.2	0.0
Appropriated		
1000-A General Fund (Appropriated)	48.7	0.0
	48.7	0.0
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	0.0	0.0
2224-N Department Long-Term Care System Fund (Non-Appropriate)	156.5	0.0
	156.5	0.0
Fund Source Total	205.2	0.0
<hr/>		
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI ATP-Coolidge Title XIX

	FY 2018 Actual	FY 2019 Expd. Plan
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	72.5	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	43.7	
Water	10.6	
Gas And Fuel Oil For Buildings	9.2	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	1.2	
Miscellaneous Rent	1.1	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	1,400.2	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI ATP-Coolidge Title XIX

	FY 2018 Actual	FY 2019 Expd. Plan
Repair And Maintenance - Vehicles	33.3	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	44.5	
Other Repair And Maintenance	1,698.6	
Software Support And Maintenance	0.0	
Uniforms	0.6	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	24.4	
Computer Supplies	0.0	
Housekeeping Supplies	14.9	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	33.8	
Medical Supplies	174.2	
Dental Supplies	0.0	
Automotive And Transportation Fuels	24.9	
Automotive Lubricants And Supplies	0.6	
Rpr And Maint Supplies-Not Auto Or Build	13.3	
Repair And Maintenance Supplies-Building	45.5	
Other Operating Supplies	145.0	
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	3.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.5	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	3.6	
Photography	0.0	
Postage And Delivery	9.7	
Document shredding and Destruction Services	1.0	
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	1.8	
Books- Subscriptions And Publications	4.6	
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	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI ATP-Coolidge Title XIX

	FY 2018 Actual	FY 2019 Expd. Plan
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	468.1	
Expenditure Category Total	4,284.4	0.0
Appropriated		
1000-A General Fund (Appropriated)	1,005.5	0.0
	1,005.5	0.0
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	1,490.4	0.0
2224-N Department Long-Term Care System Fund (Non-Appropriate)	1,788.5	0.0
	3,278.9	0.0
Fund Source Total	4,284.4	0.0
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Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	64.9	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	85.1	
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	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI ATP-Coolidge Title XIX

	FY 2018 Actual	FY 2019 Expd. Plan
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	4.1	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	34.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	3.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.2	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	47.4	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	5.3	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	244.0	0.0
Appropriated		
1000-A General Fund (Appropriated)	57.5	0.0
	57.5	0.0
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	0.0	0.0
2224-N Department Long-Term Care System Fund (Non-Appropriate)	186.5	0.0
	186.5	0.0
Fund Source Total	244.0	0.0
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Capital Outlay	331.1	0.0
Expenditure Category Total	331.1	0.0
Appropriated		
1000-A General Fund (Appropriated)	76.6	0.0
	76.6	0.0
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	0.0	0.0
2224-N Department Long-Term Care System Fund (Non-Appropriate)	254.5	0.0
	254.5	0.0
Fund Source Total	331.1	0.0
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Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
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Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI ATP-Coolidge Title XIX

		<u>FY 2018 Actual</u>	<u>FY 2019 Expd. Plan</u>
Transfers		0.0	0.0
	Expenditure Category Total	0.0	0.0

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

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

Expenditure Categories	FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
0000 FTE	2.0	2.0	0.0	2.0
6000 Personal Services	137.1	144.4	0.0	144.4
6100 Employee Related Expenses	60.9	72.2	0.0	72.2
6200 Professional and Outside Services	31.8	36.1	0.0	36.1
6500 Travel In-State	2.6	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	30,807.4	35,412.1	361.0	35,773.1
7000 Other Operating Expenses	299.9	361.0	0.0	361.0
8000 Equipment	67.2	72.2	0.0	72.2
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	31,406.9	36,098.0	361.0	36,459.0
Fund Source				
Appropriated Funds				
1000-A General Fund (Appropriated)	2,000.0	8,400.0	361.0	8,761.0
2224-A Department Long-Term Care System Fund (Appro	26,561.5	26,559.6	0.0	26,559.6
	28,561.5	34,959.6	361.0	35,320.6
Non-Appropriated Funds				
2000-N Federal Grant (Non-Appropriated)	2,845.4	1,138.4	0.0	1,138.4
	2,845.4	1,138.4	0.0	1,138.4
Fund Source Total:	31,406.9	36,098.0	361.0	36,459.0

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

Agency: Department of Economic Security					
		FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
Program: SLI State-Funded Long Term Care Services					
Fund:	1000-A General Fund				
Appropriated					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	2,000.0	8,400.0	361.0	8,761.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		2,000.0	8,400.0	361.0	8,761.0
Fund Total:		2,000.0	8,400.0	361.0	8,761.0
Program Total For Selected Funds:		2,000.0	8,400.0	361.0	8,761.0

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

Agency: Department of Economic Security					
		FY 2018	FY 2019	FY 2020	FY 2020
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: SLI State-Funded Long Term Care Services					
Fund: 2000-N Federal Grant Fund					
Non-Appropriated					
6000	Personal Services	30.8	38.2	0.0	38.2
6100	Employee Related Expenses	7.8	19.1	0.0	19.1
6200	Professional and Outside Services	5.2	9.5	0.0	9.5
6500	Travel In-State	2.6	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	2,750.6	957.1	0.0	957.1
7000	Other Operating Expenses	34.3	95.4	0.0	95.4
8000	Equipment	14.1	19.1	0.0	19.1
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Non-Appropriated Total:	2,845.4	1,138.4	0.0	1,138.4
	Fund Total:	2,845.4	1,138.4	0.0	1,138.4
	Program Total For Selected Funds:	2,845.4	1,138.4	0.0	1,138.4

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

Agency: Department of Economic Security					
		FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
Program: SLI State-Funded Long Term Care Services					
Fund: 2224-A Department Long-Term Care System Fund					
Appropriated					
0000	FTE	2.0	2.0	0.0	2.0
6000	Personal Services	106.3	106.2	0.0	106.2
6100	Employee Related Expenses	53.1	53.1	0.0	53.1
6200	Professional and Outside Services	26.6	26.6	0.0	26.6
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	26,056.8	26,055.0	0.0	26,055.0
7000	Other Operating Expenses	265.6	265.6	0.0	265.6
8000	Equipment	53.1	53.1	0.0	53.1
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		26,561.5	26,559.6	0.0	26,559.6
Fund Total:		26,561.5	26,559.6	0.0	26,559.6
Program Total For Selected Funds:		26,561.5	26,559.6	0.0	26,559.6

Program Expenditure Schedule

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

	FY 2018 Actual	FY 2019 Expd. Plan
FTE	2.0	2.0
Expenditure Category Total	2.0	2.0
Appropriated		
2224-A Department Long-Term Care System Fund (Appropriated)	2.0	2.0
Fund Source Total	2.0	2.0
<hr/>		
Personal Services	137.1	144.4
Boards and Commissions	0.0	0.0
Expenditure Category Total	137.1	144.4
Appropriated		
2224-A Department Long-Term Care System Fund (Appropriated)	106.3	106.2
Fund Source Total	106.3	106.2
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	30.8	38.2
Fund Source Total	30.8	38.2
<hr/>		
Employee Related Expenses	60.9	72.2
Expenditure Category Total	60.9	72.2
Appropriated		
2224-A Department Long-Term Care System Fund (Appropriated)	53.1	53.1
Fund Source Total	53.1	53.1
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	7.8	19.1
Fund Source Total	7.8	19.1
<hr/>		
Professional and Outside Services		36.1
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	5.9	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	

Program Expenditure Schedule

Agency:	Department of Economic Security	
Program:	SLI State-Funded Long Term Care Services	
	FY 2018 Actual	FY 2019 Expd. Plan
Other Professional And Outside Services	25.9	
Expenditure Category Total	31.8	36.1
Appropriated		
2224-A Department Long-Term Care System Fund (Appropriated)	26.6	26.6
	26.6	26.6
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	5.2	9.5
	5.2	9.5
Fund Source Total	31.8	36.1
<hr/>		
Travel In-State	2.6	0.0
Expenditure Category Total	2.6	0.0
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	2.6	0.0
	2.6	0.0
Fund Source Total	2.6	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
Appropriated		
1000-A General Fund (Appropriated)	0.0	0.0
2224-A Department Long-Term Care System Fund (Appropriated)	0.0	0.0
	0.0	0.0
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	0.0	0.0
	0.0	0.0
Fund Source Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	30,807.4	35,412.1
Expenditure Category Total	30,807.4	35,412.1
Appropriated		
1000-A General Fund (Appropriated)	2,000.0	8,400.0
2224-A Department Long-Term Care System Fund (Appropriated)	26,056.8	26,055.0
	28,056.8	34,455.0
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	2,750.6	957.1
	2,750.6	957.1
Fund Source Total	30,807.4	35,412.1
<hr/>		
Other Operating Expenses		361.0
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	

Program Expenditure Schedule

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

	FY 2018 Actual	FY 2019 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	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	28.2	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.4	
Water	0.3	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	2.6	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	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	26.8	
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	11.3	
Software Support And Maintenance	0.0	

Program Expenditure Schedule

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

	FY 2018 Actual	FY 2019 Expd. Plan
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	0.5	
Other Operating Supplies	1.7	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	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	0.1	
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	

Program Expenditure Schedule

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

	FY 2018 Actual	FY 2019 Expd. Plan
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	228.0	
Expenditure Category Total	299.9	361.0
Appropriated		
2224-A Department Long-Term Care System Fund (Appropriated)	265.6	265.6
	265.6	265.6
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	34.3	95.4
	34.3	95.4
Fund Source Total	299.9	361.0

Current Year Expenditures		72.2
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	56.1	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.1	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	5.2	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	2.0	

Program Expenditure Schedule

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

	FY 2018 Actual	FY 2019 Expd. Plan
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	3.6	
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	
Expenditure Category Total	67.2	72.2
Appropriated		
2224-A Department Long-Term Care System Fund (Appropriated)	53.1	53.1
	53.1	53.1
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	14.1	19.1
	14.1	19.1
Fund Source Total	67.2	72.2
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Employee Retirement Coverage			
Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	2.0	106.2	2224-A
Arizona State Retirement System	0.0	38.2	2000-N

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

Agency:	Department of Economic Security
Program:	SLI Medicare Clawback Payments

Expenditure Categories	FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 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	4,043.0	4,185.1	0.0	4,185.1
Expenditure Categories Total:	4,043.0	4,185.1	0.0	4,185.1
Fund Source				
Appropriated Funds				
1000-A General Fund (Appropriated)	4,043.0	4,185.1	0.0	4,185.1
Fund Source Total:	4,043.0	4,185.1	0.0	4,185.1

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

Agency: Department of Economic Security					
		FY 2018	FY 2019	FY 2020	FY 2020
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: SLI Medicare Clawback Payments					
Fund:	1000-A General Fund				
Appropriated					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	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	4,043.0	4,185.1	0.0	4,185.1
Appropriated Total:		4,043.0	4,185.1	0.0	4,185.1
Fund Total:		4,043.0	4,185.1	0.0	4,185.1
Program Total For Selected Funds:		4,043.0	4,185.1	0.0	4,185.1

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI Medicare Clawback Payments

	FY 2018 Actual	FY 2019 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
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Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI Medicare Clawback Payments

	FY 2018 Actual	FY 2019 Expd. Plan
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI Medicare Clawback Payments

	FY 2018 Actual	FY 2019 Expd. Plan
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI Medicare Clawback Payments

	FY 2018 Actual	FY 2019 Expd. Plan
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
<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

Agency:	Department of Economic Security
Program:	SLI Medicare Clawback Payments

	FY 2018 Actual	FY 2019 Expd. Plan
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	4,043.0	4,185.1
Expenditure Category Total	4,043.0	4,185.1
Appropriated		
1000-A General Fund (Appropriated)	4,043.0	4,185.1
Fund Source Total	4,043.0	4,185.1

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

Agency:	Department of Economic Security
Program:	SLI DDD Administration

Expenditure Categories	FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
0000 FTE	294.3	294.3	0.0	294.3
6000 Personal Services	17,187.8	30,770.1	0.0	30,770.1
6100 Employee Related Expenses	7,449.3	13,322.4	0.0	13,322.4
6200 Professional and Outside Services	7,449.8	13,329.5	0.0	13,329.5
6500 Travel In-State	127.7	202.9	0.0	202.9
6600 Travel Out of State	0.4	0.4	0.0	0.4
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	87.9	87.9	0.0	87.9
7000 Other Operating Expenses	4,949.4	8,662.9	(29.0)	8,633.9
8000 Equipment	737.6	1,417.2	0.0	1,417.2
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	37,989.9	67,793.3	(29.0)	67,764.3
Fund Source				
Appropriated Funds				
1000-A General Fund (Appropriated)	6,667.8	25,151.0	(29.0)	25,122.0
	6,667.8	25,151.0	(29.0)	25,122.0
Non-Appropriated Funds				
2000-N Federal Grant (Non-Appropriated)	1,403.9	0.0	0.0	0.0
2093-N Economic Security Capital Investments (Non-Appro	64.7	64.7	0.0	64.7
2224-N Department Long-Term Care System Fund (Non-A	29,751.8	42,475.9	0.0	42,475.9
3145-N Economic Security Donations (Non-Appropriated)	13.8	13.8	0.0	13.8
3207-N Special Olympics Fund (Non-Appropriated)	87.9	87.9	0.0	87.9
	31,322.1	42,642.3	0.0	42,642.3
Fund Source Total:	37,989.9	67,793.3	(29.0)	67,764.3

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

Agency: Department of Economic Security					
		FY 2018	FY 2019	FY 2020	FY 2020
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: SLI DDD Administration					
Fund: 1000-A General Fund					
Appropriated					
0000	FTE	84.2	84.2	0.0	84.2
6000	Personal Services	3,020.4	11,443.7	0.0	11,443.7
6100	Employee Related Expenses	1,313.6	4,954.7	0.0	4,954.7
6200	Professional and Outside Services	1,313.6	4,954.7	0.0	4,954.7
6500	Travel In-State	19.9	75.5	0.0	75.5
6600	Travel Out of State	0.1	0.1	0.0	0.1
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	873.5	3,219.3	(29.0)	3,190.3
8000	Equipment	126.7	503.0	0.0	503.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		6,667.8	25,151.0	(29.0)	25,122.0
Fund Total:		6,667.8	25,151.0	(29.0)	25,122.0
Program Total For Selected Funds:		6,667.8	25,151.0	(29.0)	25,122.0

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

Agency:		Department of Economic Security			
		FY 2018	FY 2019	FY 2020	FY 2020
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:		SLI DDD Administration			
Fund:		2000-N Federal Grant Fund			
		Non-Appropriated			
6000	Personal Services	627.7	0.0	0.0	0.0
6100	Employee Related Expenses	271.7	0.0	0.0	0.0
6200	Professional and Outside Services	402.1	0.0	0.0	0.0
6500	Travel In-State	6.9	0.0	0.0	0.0
6600	Travel Out of State	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	94.8	0.0	0.0	0.0
8000	Equipment	0.7	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		1,403.9	0.0	0.0	0.0
Fund Total:		1,403.9	0.0	0.0	0.0
Program Total For Selected Funds:		1,403.9	0.0	0.0	0.0

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

Agency: Department of Economic Security					
		FY 2018	FY 2019	FY 2020	FY 2020
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: SLI DDD Administration					
Fund: 2093-N Economic Security Capital Investments Fund					
Non-Appropriated					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	64.7	64.7	0.0	64.7
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Non-Appropriated Total:	64.7	64.7	0.0	64.7
	Fund Total:	64.7	64.7	0.0	64.7
	Program Total For Selected Funds:	64.7	64.7	0.0	64.7

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

Agency: Department of Economic Security					
		FY 2018	FY 2019	FY 2020	FY 2020
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: SLI DDD Administration					
Fund: 2224-N Department Long-Term Care System Fund					
Non-Appropriated					
0000	FTE	210.1	210.1	0.0	210.1
6000	Personal Services	13,539.7	19,326.4	0.0	19,326.4
6100	Employee Related Expenses	5,864.0	8,367.7	0.0	8,367.7
6200	Professional and Outside Services	5,727.0	8,367.7	0.0	8,367.7
6500	Travel In-State	100.9	127.4	0.0	127.4
6600	Travel Out of State	0.3	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	3,974.4	5,436.9	0.0	5,436.9
8000	Equipment	545.5	849.5	0.0	849.5
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		29,751.8	42,475.9	0.0	42,475.9
Fund Total:		29,751.8	42,475.9	0.0	42,475.9
Program Total For Selected Funds:		29,751.8	42,475.9	0.0	42,475.9

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

Agency: Department of Economic Security					
		FY 2018	FY 2019	FY 2020	FY 2020
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: SLI DDD Administration					
Fund: 3145-N Economic Security Donations Fund					
Non-Appropriated					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	7.1	7.1	0.0	7.1
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	6.7	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
	Non-Appropriated Total:	13.8	13.8	0.0	13.8
	Fund Total:	13.8	13.8	0.0	13.8
	Program Total For Selected Funds:	13.8	13.8	0.0	13.8

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

Agency: Department of Economic Security					
		FY 2018	FY 2019	FY 2020	FY 2020
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: SLI DDD Administration					
Fund: 3207-N Special Olympics Fund					
Non-Appropriated					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	87.9	87.9	0.0	87.9
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Non-Appropriated Total:	87.9	87.9	0.0	87.9
	Fund Total:	87.9	87.9	0.0	87.9
	Program Total For Selected Funds:	87.9	87.9	0.0	87.9

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI DDD Administration

	FY 2018 Actual	FY 2019 Expd. Plan
FTE	294.3	294.3
Expenditure Category Total	294.3	294.3
Appropriated		
1000-A General Fund (Appropriated)	84.2	84.2
	84.2	84.2
Non-Appropriated		
2224-N Department Long-Term Care System Fund (Non-Appropriate)	210.1	210.1
	210.1	210.1
Fund Source Total	294.3	294.3
<hr/>		
Personal Services	17,187.8	30,770.1
Boards and Commissions	0.0	0.0
Expenditure Category Total	17,187.8	30,770.1
Appropriated		
1000-A General Fund (Appropriated)	3,020.4	11,443.7
	3,020.4	11,443.7
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	627.7	0.0
2224-N Department Long-Term Care System Fund (Non-Appropriate)	13,539.7	19,326.4
	14,167.4	19,326.4
Fund Source Total	17,187.8	30,770.1
<hr/>		
Employee Related Expenses	7,449.3	13,322.4
Expenditure Category Total	7,449.3	13,322.4
Appropriated		
1000-A General Fund (Appropriated)	1,313.6	4,954.7
	1,313.6	4,954.7
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	271.7	0.0
2224-N Department Long-Term Care System Fund (Non-Appropriate)	5,864.0	8,367.7
	6,135.7	8,367.7
Fund Source Total	7,449.3	13,322.4
<hr/>		
Professional and Outside Services		13,329.5
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	28.5	
Hospital Services	0.0	
Other Medical Services	2.0	
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	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI DDD Administration

	FY 2018 Actual	FY 2019 Expd. Plan
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	7,419.3	
Expenditure Category Total	7,449.8	13,329.5
Appropriated		
1000-A General Fund (Appropriated)	1,313.6	4,954.7
	1,313.6	4,954.7
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	402.1	0.0
2224-N Department Long-Term Care System Fund (Non-Appropriate)	5,727.0	8,367.7
3145-N Economic Security Donations (Non-Appropriated)	7.1	7.1
	6,136.2	8,374.8
Fund Source Total	7,449.8	13,329.5
<hr/>		
Travel In-State	127.7	202.9
Expenditure Category Total	127.7	202.9
Appropriated		
1000-A General Fund (Appropriated)	19.9	75.5
	19.9	75.5
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	6.9	0.0
2224-N Department Long-Term Care System Fund (Non-Appropriate)	100.9	127.4
	107.8	127.4
Fund Source Total	127.7	202.9
<hr/>		
Travel Out of State	0.4	0.4
Expenditure Category Total	0.4	0.4
Appropriated		
1000-A General Fund (Appropriated)	0.1	0.1
	0.1	0.1
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	0.0	0.0
2224-N Department Long-Term Care System Fund (Non-Appropriate)	0.3	0.3
	0.3	0.3
Fund Source Total	0.4	0.4
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
Appropriated		
1000-A General Fund (Appropriated)	0.0	0.0
	0.0	0.0
Non-Appropriated		
2224-N Department Long-Term Care System Fund (Non-Appropriate)	0.0	0.0
3207-N Special Olympics Fund (Non-Appropriated)	0.0	0.0
	0.0	0.0
Fund Source Total	0.0	0.0

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI DDD Administration

	FY 2018 Actual	FY 2019 Expd. Plan
Aid to Organizations and Individuals	87.9	87.9
Expenditure Category Total	87.9	87.9
Appropriated		
1000-A General Fund (Appropriated)	0.0	0.0
	0.0	0.0
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	0.0	0.0
2224-N Department Long-Term Care System Fund (Non-Appropriate)	0.0	0.0
3207-N Special Olympics Fund (Non-Appropriated)	87.9	87.9
	87.9	87.9
Fund Source Total	87.9	87.9

Other Operating Expenses		8,662.9
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	197.0	
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	1,594.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.6	
Electricity	0.0	
Sanitation Waste Disposal	0.1	
Water	0.0	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI DDD Administration

	FY 2018 Actual	FY 2019 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	1.6	
Miscellaneous Rent	111.7	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	13.8	
Repair And Maintenance - Vehicles	287.5	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	4.6	
Other Repair And Maintenance	246.6	
Software Support And Maintenance	494.7	
Uniforms	0.3	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	266.5	
Computer Supplies	0.5	
Housekeeping Supplies	9.7	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	2.2	
Medical Supplies	9.8	
Dental Supplies	0.0	
Automotive And Transportation Fuels	282.0	
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	27.6	
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	80.8	
Conference Registration-Attendance Fees	25.2	
Other Education And Training Costs	97.8	
Advertising	36.2	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	55.7	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI DDD Administration

	FY 2018 Actual	FY 2019 Expd. Plan
Photography	0.0	
Postage And Delivery	395.9	
Document shredding and Destruction Services	9.8	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.1	
Entertainment And Promotional Items	3.8	
Dues	82.2	
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	577.5	
Expenditure Category Total	4,949.4	8,662.9
Appropriated		
1000-A General Fund (Appropriated)	873.5	3,219.3
	873.5	3,219.3
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	94.8	0.0
2224-N Department Long-Term Care System Fund (Non-Appropriate)	3,974.4	5,436.9
3145-N Economic Security Donations (Non-Appropriated)	6.7	6.7
	4,075.9	5,443.6
Fund Source Total	4,949.4	8,662.9
<hr/>		
Current Year Expenditures		1,417.2
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI DDD Administration

	FY 2018 Actual	FY 2019 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	0.7	
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	207.5	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	453.7	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	1.5	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	64.8	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	9.4	
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	
Expenditure Category Total	737.6	1,417.2
Appropriated		
1000-A General Fund (Appropriated)	126.7	503.0
	126.7	503.0
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	0.7	0.0
2093-N Economic Security Capital Investments (Non-Appropriated)	64.7	64.7
2224-N Department Long-Term Care System Fund (Non-Appropriate)	545.5	849.5
	610.9	914.2
Fund Source Total	737.6	1,417.2
Capital Outlay	0.0	0.0

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI DDD Administration

	FY 2018 Actual	FY 2019 Expd. Plan
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Employee Retirement Coverage			
Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	84.2	11,443.7	1000-A
Arizona State Retirement System	210.1	19,326.4	2224-N

Combined Regular & Elected Positions At/Above FICA Maximum of \$127,200		
Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
4.0	765.5	0.0

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

Agency:	Department of Economic Security
Program:	Arizona Early Intervention Program

Expenditure Categories	FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
0000 FTE	12.0	0.0	0.0	0.0
6000 Personal Services	634.4	0.0	0.0	0.0
6100 Employee Related Expenses	280.7	0.0	0.0	0.0
6200 Professional and Outside Services	522.3	0.0	0.0	0.0
6500 Travel In-State	0.5	0.0	0.0	0.0
6600 Travel Out of State	6.1	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	1,999.4	0.0	6,000.0	6,000.0
7000 Other Operating Expenses	236.1	0.0	0.0	0.0
8000 Equipment	8.8	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	3,688.3	0.0	6,000.0	6,000.0
Fund Source				
Appropriated Funds				
1000-A General Fund (Appropriated)	0.0	0.0	7,900.0	7,900.0
2335-A Spinal and Head Injuries Trust Fund (Appropriated)	0.0	0.0	(1,900.0)	(1,900.0)
	0.0	0.0	6,000.0	6,000.0
Non-Appropriated Funds				
2000-N Federal Grant (Non-Appropriated)	3,688.3	0.0	0.0	0.0
	3,688.3	0.0	0.0	0.0
Fund Source Total:	3,688.3	0.0	6,000.0	6,000.0

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

Agency: Department of Economic Security					
		FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
Program: Arizona Early Intervention Program					
Fund:	1000-A General Fund				
Appropriated					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	7,900.0	7,900.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		0.0	0.0	7,900.0	7,900.0
Fund Total:		0.0	0.0	7,900.0	7,900.0
Program Total For Selected Funds:		0.0	0.0	7,900.0	7,900.0

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

Agency: Department of Economic Security					
		FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
Program: Arizona Early Intervention Program					
Fund: 2000-N Federal Grant Fund					
Non-Appropriated					
0000	FTE	12.0	0.0	0.0	0.0
6000	Personal Services	634.4	0.0	0.0	0.0
6100	Employee Related Expenses	280.7	0.0	0.0	0.0
6200	Professional and Outside Services	522.3	0.0	0.0	0.0
6500	Travel In-State	0.5	0.0	0.0	0.0
6600	Travel Out of State	6.1	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	1,999.4	0.0	0.0	0.0
7000	Other Operating Expenses	236.1	0.0	0.0	0.0
8000	Equipment	8.8	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		3,688.3	0.0	0.0	0.0
Fund Total:		3,688.3	0.0	0.0	0.0
Program Total For Selected Funds:		3,688.3	0.0	0.0	0.0

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

Agency: Department of Economic Security					
		FY 2018	FY 2019	FY 2020	FY 2020
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: Arizona Early Intervention Program					
Fund: 2335-A Spinal and Head Injuries Trust Fund					
Appropriated					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	(1,900.0)	(1,900.0)
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		0.0	0.0	(1,900.0)	(1,900.0)
Fund Total:		0.0	0.0	(1,900.0)	(1,900.0)
Program Total For Selected Funds:		0.0	0.0	(1,900.0)	(1,900.0)

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	Arizona Early Intervention Program

	FY 2018 Actual	FY 2019 Expd. Plan
FTE	12.0	0.0
Expenditure Category Total	12.0	0.0
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	12.0	0.0
Fund Source Total	12.0	0.0
<hr/>		
Personal Services	634.4	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	634.4	0.0
Appropriated		
1000-A General Fund (Appropriated)	0.0	0.0
Fund Source Total	0.0	0.0
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	634.4	0.0
Fund Source Total	634.4	0.0
<hr/>		
Employee Related Expenses	280.7	0.0
Expenditure Category Total	280.7	0.0
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	280.7	0.0
Fund Source Total	280.7	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	3.2	
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	358.6	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	160.5	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	Arizona Early Intervention Program

	<u>FY 2018 Actual</u>	<u>FY 2019 Expd. Plan</u>
Expenditure Category Total	522.3	0.0
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	522.3	0.0
Fund Source Total	522.3	0.0
<hr/>		
Travel In-State	0.5	0.0
Expenditure Category Total	0.5	0.0
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	0.5	0.0
Fund Source Total	0.5	0.0
<hr/>		
Travel Out of State	6.1	0.0
Expenditure Category Total	6.1	0.0
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	6.1	0.0
Fund Source Total	6.1	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	1,999.4	0.0
Expenditure Category Total	1,999.4	0.0
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	1,999.4	0.0
Fund Source Total	1,999.4	0.0
<hr/>		
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	Arizona Early Intervention Program

	FY 2018 Actual	FY 2019 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	3.7	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.1	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	3.2	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	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	5.5	
Other Repair And Maintenance	2.4	
Software Support And Maintenance	200.1	
Uniforms	0.1	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.4	
Computer Supplies	0.4	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.2	
Automotive Lubricants And Supplies	0.0	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	Arizona Early Intervention Program

	FY 2018 Actual	FY 2019 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	3.2	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.8	
Photography	0.0	
Postage And Delivery	4.7	
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	3.5	
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	6.9	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	Arizona Early Intervention Program

	<u>FY 2018 Actual</u>	<u>FY 2019 Expd. Plan</u>
Expenditure Category Total	236.1	0.0
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	236.1	0.0
Fund Source Total	236.1	0.0
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.5	
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	4.5	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	1.2	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.1	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	(2.1)	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	4.6	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	Arizona Early Intervention Program

	FY 2018 Actual	FY 2019 Expd. Plan
Expenditure Category Total	8.8	0.0
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	8.8	0.0
Fund Source Total	8.8	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		

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

Agency:	Department of Economic Security
Program:	SLI DDD Premium Tax

Expenditure Categories	FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 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	650.5	650.5
7000 Other Operating Expenses	26,829.0	33,271.3	1,486.6	34,757.9
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	26,829.0	33,271.3	2,137.1	35,408.4
Fund Source				
Appropriated Funds				
1000-A General Fund (Appropriated)	8,363.2	9,190.1	650.5	9,840.6
	8,363.2	9,190.1	650.5	9,840.6
Non-Appropriated Funds				
2224-N Department Long-Term Care System Fund (Non-A	18,465.8	24,081.2	1,486.6	25,567.8
	18,465.8	24,081.2	1,486.6	25,567.8
Fund Source Total:	26,829.0	33,271.3	2,137.1	35,408.4

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

Agency: Department of Economic Security					
		FY 2018	FY 2019	FY 2020	FY 2020
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: SLI DDD Premium Tax					
Fund:	1000-A General Fund				
Appropriated					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	650.5	650.5
7000	Other Operating Expenses	8,363.2	9,190.1	0.0	9,190.1
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		8,363.2	9,190.1	650.5	9,840.6
Fund Total:		8,363.2	9,190.1	650.5	9,840.6
Program Total For Selected Funds:		8,363.2	9,190.1	650.5	9,840.6

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

Agency: Department of Economic Security					
		FY 2018	FY 2019	FY 2020	FY 2020
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: SLI DDD Premium Tax					
Fund: 2224-N Department Long-Term Care System Fund					
Non-Appropriated					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	18,465.8	24,081.2	1,486.6	25,567.8
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
Non-Appropriated Total:		18,465.8	24,081.2	1,486.6	25,567.8
Fund Total:		18,465.8	24,081.2	1,486.6	25,567.8
Program Total For Selected Funds:		18,465.8	24,081.2	1,486.6	25,567.8

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI DDD Premium Tax

	FY 2018 Actual	FY 2019 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI DDD Premium Tax

	FY 2018 Actual	FY 2019 Expd. Plan
Other Operating Expenses		33,271.3
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	26,829.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI DDD Premium Tax

	FY 2018 Actual	FY 2019 Expd. Plan
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI DDD Premium Tax

	FY 2018 Actual	FY 2019 Expd. Plan
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	26,829.0	33,271.3
Appropriated		
1000-A General Fund (Appropriated)	8,363.2	9,190.1
	8,363.2	9,190.1
Non-Appropriated		
2224-N Department Long-Term Care System Fund (Non-Appropriate)	18,465.8	24,081.2
	18,465.8	24,081.2
Fund Source Total	26,829.0	33,271.3

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

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI DDD Premium Tax

	FY 2018 Actual	FY 2019 Expd. Plan
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
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Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	Department of Economic Security
Program:	SLI Children's Rehabilitative Services - Medicaid

Expenditure Categories	FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 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	57,444.2	(50,390.1)	7,054.1
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	0.0	57,444.2	(50,390.1)	7,054.1
Fund Source				
Appropriated Funds				
1000-A General Fund (Appropriated)	0.0	15,212.7	(15,212.7)	0.0
	0.0	15,212.7	(15,212.7)	0.0
Non-Appropriated Funds				
2224-N Department Long-Term Care System Fund (Non-A	0.0	42,231.5	(35,177.4)	7,054.1
	0.0	42,231.5	(35,177.4)	7,054.1
Fund Source Total:	0.0	57,444.2	(50,390.1)	7,054.1

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

Agency: Department of Economic Security					
		FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
Program: SLI Children's Rehabilitative Services - Medicaid					
Fund: 1000-A General Fund					
Appropriated					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	15,212.7	(15,212.7)	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		0.0	15,212.7	(15,212.7)	0.0
Fund Total:		0.0	15,212.7	(15,212.7)	0.0
Program Total For Selected Funds:		0.0	15,212.7	(15,212.7)	0.0

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

Agency: Department of Economic Security					
		FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
Program: SLI Children's Rehabilitative Services - Medicaid					
Fund: 2224-N Department Long-Term Care System Fund					
Non-Appropriated					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	42,231.5	(35,177.4)	7,054.1
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		0.0	42,231.5	(35,177.4)	7,054.1
Fund Total:		0.0	42,231.5	(35,177.4)	7,054.1
Program Total For Selected Funds:		0.0	42,231.5	(35,177.4)	7,054.1

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI Children's Rehabilitative Services - Medicaid

	FY 2018 Actual	FY 2019 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI Children's Rehabilitative Services - Medicaid

	FY 2018 Actual	FY 2019 Expd. Plan
Expenditure Category Total	0.0	0.0
Appropriated		
1000-A General Fund (Appropriated)	0.0	0.0
	0.0	0.0
Non-Appropriated		
2224-N Department Long-Term Care System Fund (Non-Appropriate)	0.0	0.0
	0.0	0.0
Fund Source Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	57,444.2
Expenditure Category Total	0.0	57,444.2
Appropriated		
1000-A General Fund (Appropriated)	0.0	15,212.7
	0.0	15,212.7
Non-Appropriated		
2224-N Department Long-Term Care System Fund (Non-Appropriate)	0.0	42,231.5
	0.0	42,231.5
Fund Source Total	0.0	57,444.2
<hr/>		
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI Children's Rehabilitative Services - Medicaid

	FY 2018 Actual	FY 2019 Expd. Plan
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI Children's Rehabilitative Services - Medicaid

	FY 2018 Actual	FY 2019 Expd. Plan
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	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI Children's Rehabilitative Services - Medicaid

	FY 2018 Actual	FY 2019 Expd. Plan
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
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Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI Children's Rehabilitative Services - Medicaid

	<u>FY 2018 Actual</u>	<u>FY 2019 Expd. Plan</u>
Expenditure Category Total	0.0	0.0

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

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

Expenditure Categories	FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
0000 FTE	0.0	76.8	5.4	82.2
6000 Personal Services	0.0	5,375.0	217.2	5,592.2
6100 Employee Related Expenses	0.0	2,538.5	97.7	2,636.2
6200 Professional and Outside Services	0.0	557.7	0.0	557.7
6500 Travel In-State	0.0	86.5	0.0	86.5
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	0.0	951.9	75.1	1,027.0
8000 Equipment	0.0	105.8	33.0	138.8
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	0.0	9,615.4	423.0	10,038.4
Fund Source				
Appropriated Funds				
1000-A General Fund (Appropriated)	0.0	1,995.7	128.7	2,124.4
	0.0	1,995.7	128.7	2,124.4
Non-Appropriated Funds				
2224-N Department Long-Term Care System Fund (Non-A	0.0	7,619.7	294.3	7,914.0
	0.0	7,619.7	294.3	7,914.0
Fund Source Total:	0.0	9,615.4	423.0	10,038.4

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

Agency: Department of Economic Security					
		FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
Program: SLI Targeted Case Management - Medicaid					
Fund:	1000-A General Fund				
Appropriated					
0000	FTE	0.0	76.8	1.6	78.4
6000	Personal Services	0.0	1,115.4	66.1	1,181.5
6100	Employee Related Expenses	0.0	526.9	29.7	556.6
6200	Professional and Outside Services	0.0	115.8	0.0	115.8
6500	Travel In-State	0.0	18.0	0.0	18.0
6600	Travel Out of State	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	197.6	22.9	220.5
8000	Equipment	0.0	22.0	10.0	32.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		0.0	1,995.7	128.7	2,124.4
Fund Total:		0.0	1,995.7	128.7	2,124.4
Program Total For Selected Funds:		0.0	1,995.7	128.7	2,124.4

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

Agency: Department of Economic Security					
		FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
Program: SLI Targeted Case Management - Medicaid					
Fund: 2224-N Department Long-Term Care System Fund					
Non-Appropriated					
0000	FTE	0.0	0.0	3.8	3.8
6000	Personal Services	0.0	4,259.6	151.1	4,410.7
6100	Employee Related Expenses	0.0	2,011.6	68.0	2,079.6
6200	Professional and Outside Services	0.0	441.9	0.0	441.9
6500	Travel In-State	0.0	68.5	0.0	68.5
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	0.0	754.3	52.2	806.5
8000	Equipment	0.0	83.8	23.0	106.8
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		0.0	7,619.7	294.3	7,914.0
Fund Total:		0.0	7,619.7	294.3	7,914.0
Program Total For Selected Funds:		0.0	7,619.7	294.3	7,914.0

Program Expenditure Schedule

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

	FY 2018 Actual	FY 2019 Expd. Plan
FTE	0.0	76.8
Expenditure Category Total	0.0	76.8
Appropriated		
1000-A General Fund (Appropriated)	0.0	76.8
Fund Source Total	0.0	76.8
<hr/>		
Personal Services	0.0	5,375.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	5,375.0
Appropriated		
1000-A General Fund (Appropriated)	0.0	1,115.4
Fund Source Total	0.0	1,115.4
Non-Appropriated		
2224-N Department Long-Term Care System Fund (Non-Appropriate)	0.0	4,259.6
Fund Source Total	0.0	4,259.6
<hr/>		
Employee Related Expenses	0.0	2,538.5
Expenditure Category Total	0.0	2,538.5
Appropriated		
1000-A General Fund (Appropriated)	0.0	526.9
Fund Source Total	0.0	526.9
Non-Appropriated		
2224-N Department Long-Term Care System Fund (Non-Appropriate)	0.0	2,011.6
Fund Source Total	0.0	2,011.6
<hr/>		
Professional and Outside Services		557.7
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	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 Targeted Case Management - Medicaid

	FY 2018 Actual	FY 2019 Expd. Plan
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	557.7
Appropriated		
1000-A General Fund (Appropriated)	0.0	115.8
	0.0	115.8
Non-Appropriated		
2224-N Department Long-Term Care System Fund (Non-Appropriate)	0.0	441.9
	0.0	441.9
Fund Source Total	0.0	557.7
<hr/>		
Travel In-State	0.0	86.5
Expenditure Category Total	0.0	86.5
Appropriated		
1000-A General Fund (Appropriated)	0.0	18.0
	0.0	18.0
Non-Appropriated		
2224-N Department Long-Term Care System Fund (Non-Appropriate)	0.0	68.5
	0.0	68.5
Fund Source Total	0.0	86.5
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Other Operating Expenses		951.9
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	

Program Expenditure Schedule

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

	FY 2018 Actual	FY 2019 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	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	

Program Expenditure Schedule

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

	FY 2018 Actual	FY 2019 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	0.0	
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	0.0	

Program Expenditure Schedule

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

	FY 2018 Actual	FY 2019 Expd. Plan
Expenditure Category Total	0.0	951.9
Appropriated		
1000-A General Fund (Appropriated)	0.0	197.6
	0.0	197.6
Non-Appropriated		
2224-N Department Long-Term Care System Fund (Non-Appropriate)	0.0	754.3
	0.0	754.3
Fund Source Total	0.0	951.9

Current Year Expenditures		105.8
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	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	

Program Expenditure Schedule

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

	FY 2018 Actual	FY 2019 Expd. Plan
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	105.8
Appropriated		
1000-A General Fund (Appropriated)	0.0	22.0
	0.0	22.0
Non-Appropriated		
2224-N Department Long-Term Care System Fund (Non-Appropriate)	0.0	83.8
	0.0	83.8
Fund Source Total	0.0	105.8
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Employee Retirement Coverage			
Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	76.8	1,115.4	1000-A
Arizona State Retirement System	0.0	4,259.6	2224-N

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

Agency:	Department of Economic Security
Program:	SLI Cost Effectiveness Study Client Services

Expenditure Categories	FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 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	1,100.0	0.0	1,100.0
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
Expenditure Categories Total:	0.0	1,100.0	0.0	1,100.0
Fund Source				
Appropriated Funds				
2066-A Special Administration Fund (Appropriated)	0.0	1,100.0	0.0	1,100.0
	0.0	1,100.0	0.0	1,100.0
Fund Source Total:	0.0	1,100.0	0.0	1,100.0

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

Agency: Department of Economic Security					
		FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
Program: SLI Cost Effectiveness Study Client Services					
Fund: 2066-A Special Administration Fund					
Appropriated					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	1,100.0	0.0	1,100.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		0.0	1,100.0	0.0	1,100.0
Fund Total:		0.0	1,100.0	0.0	1,100.0
Program Total For Selected Funds:		0.0	1,100.0	0.0	1,100.0

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI Cost Effectiveness Study Client Services

	FY 2018 Actual	FY 2019 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Appropriated		
2066-A Special Administration Fund (Appropriated)	0.0	0.0
Fund Source Total	0.0	0.0

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI Cost Effectiveness Study Client Services

	FY 2018 Actual	FY 2019 Expd. Plan
Aid to Organizations and Individuals	0.0	1,100.0
Expenditure Category Total	0.0	1,100.0
Appropriated		
2066-A Special Administration Fund (Appropriated)	0.0	1,100.0
Fund Source Total	0.0	1,100.0

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

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI Cost Effectiveness Study Client Services

	FY 2018 Actual	FY 2019 Expd. Plan
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI Cost Effectiveness Study Client Services

	FY 2018 Actual	FY 2019 Expd. Plan
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
<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

Agency:	Department of Economic Security
Program:	SLI Cost Effectiveness Study Client Services

	FY 2018 Actual	FY 2019 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	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		

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

Agency:	Department of Economic Security
Program:	SLI Arizona Early Intervention Program

Expenditure Categories	FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
0000 FTE	0.0	12.0	0.0	12.0
6000 Personal Services	0.0	2,998.2	0.0	2,998.2
6100 Employee Related Expenses	0.0	1,324.8	0.0	1,324.8
6200 Professional and Outside Services	0.0	2,475.4	0.0	2,475.4
6500 Travel In-State	0.0	34.9	0.0	34.9
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	9,448.3	0.0	9,448.3
7000 Other Operating Expenses	0.0	1,115.7	0.0	1,115.7
8000 Equipment	0.0	34.9	0.0	34.9
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	0.0	17,432.2	0.0	17,432.2
Fund Source				
Appropriated Funds				
1000-A General Fund (Appropriated)	0.0	6,319.0	0.0	6,319.0
2335-A Spinal and Head Injuries Trust Fund (Appropriated)	0.0	1,900.0	0.0	1,900.0
	0.0	8,219.0	0.0	8,219.0
Non-Appropriated Funds				
2000-N Federal Grant (Non-Appropriated)	0.0	9,213.2	0.0	9,213.2
	0.0	9,213.2	0.0	9,213.2
Fund Source Total:	0.0	17,432.2	0.0	17,432.2

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

Agency: Department of Economic Security					
		FY 2018	FY 2019	FY 2020	FY 2020
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: SLI Arizona Early Intervention Program					
Fund:	1000-A General Fund				
Appropriated					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	6,319.0	0.0	6,319.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		0.0	6,319.0	0.0	6,319.0
Fund Total:		0.0	6,319.0	0.0	6,319.0
Program Total For Selected Funds:		0.0	6,319.0	0.0	6,319.0

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

Agency:		Department of Economic Security			
		FY 2018	FY 2019	FY 2020	FY 2020
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:		SLI Arizona Early Intervention Program			
Fund:		2000-N Federal Grant Fund			
Non-Appropriated					
0000	FTE	0.0	12.0	0.0	12.0
6000	Personal Services	0.0	2,998.2	0.0	2,998.2
6100	Employee Related Expenses	0.0	1,324.8	0.0	1,324.8
6200	Professional and Outside Services	0.0	2,475.4	0.0	2,475.4
6500	Travel In-State	0.0	34.9	0.0	34.9
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	1,229.3	0.0	1,229.3
7000	Other Operating Expenses	0.0	1,115.7	0.0	1,115.7
8000	Equipment	0.0	34.9	0.0	34.9
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		0.0	9,213.2	0.0	9,213.2
Fund Total:		0.0	9,213.2	0.0	9,213.2
Program Total For Selected Funds:		0.0	9,213.2	0.0	9,213.2

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

Agency: Department of Economic Security

FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
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Program: SLI Arizona Early Intervention Program

Fund: 2335-A Spinal and Head Injuries Trust Fund

Appropriated

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	1,900.0	0.0	1,900.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		0.0	1,900.0	0.0	1,900.0
Fund Total:		0.0	1,900.0	0.0	1,900.0
Program Total For Selected Funds:		0.0	1,900.0	0.0	1,900.0

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI Arizona Early Intervention Program

	FY 2018 Actual	FY 2019 Expd. Plan
FTE	0.0	12.0
Expenditure Category Total	0.0	12.0
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	0.0	12.0
Fund Source Total	0.0	12.0
<hr/>		
Personal Services	0.0	2,998.2
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	2,998.2
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	0.0	2,998.2
Fund Source Total	0.0	2,998.2
<hr/>		
Employee Related Expenses	0.0	1,324.8
Expenditure Category Total	0.0	1,324.8
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	0.0	1,324.8
Fund Source Total	0.0	1,324.8
<hr/>		
Professional and Outside Services		2,475.4
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
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

Agency:	Department of Economic Security
Program:	SLI Arizona Early Intervention Program

	FY 2018 Actual	FY 2019 Expd. Plan
Expenditure Category Total	0.0	2,475.4
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	0.0	2,475.4
Fund Source Total	0.0	2,475.4
<hr/>		
Travel In-State	0.0	34.9
Expenditure Category Total	0.0	34.9
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	0.0	34.9
Fund Source Total	0.0	34.9
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	9,448.3
Expenditure Category Total	0.0	9,448.3
Appropriated		
1000-A General Fund (Appropriated)	0.0	6,319.0
2335-A Spinal and Head Injuries Trust Fund (Appropriated)	0.0	1,900.0
	0.0	8,219.0
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	0.0	1,229.3
	0.0	1,229.3
Fund Source Total	0.0	9,448.3
<hr/>		
Other Operating Expenses		1,115.7
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI Arizona Early Intervention Program

	FY 2018 Actual	FY 2019 Expd. Plan
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI Arizona Early Intervention Program

	FY 2018 Actual	FY 2019 Expd. Plan
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
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	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI Arizona Early Intervention Program

	FY 2018 Actual	FY 2019 Expd. Plan
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	1,115.7
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	0.0	1,115.7
Fund Source Total	0.0	1,115.7
<hr/>		
Current Year Expenditures		34.9
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	0.0	
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	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI Arizona Early Intervention Program

	FY 2018 Actual	FY 2019 Expd. Plan
Non-Capital Equipment Excluded from Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	34.9
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	0.0	34.9
Fund Source Total	0.0	34.9
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Employee Retirement Coverage			
Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	8.0	2,998.2	2000-N

Program Summary of Expenditures and Budget Request

Agency:	Department of Economic Security
Program:	Benefits and Medical Eligibility

	FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
Program Summary				
3-1 Benefits and Medical Eligibility	193,479.2	208,405.9	0.0	208,405.9
3-2 Disability Determination Services Administration	35,453.5	37,409.5	0.0	37,409.5
3-3 SLI TANF Cash Benefits	22,629.7	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	1,242,925.5	1,145,557.8	0.0	1,145,557.8
3-7 SLI Coordinated Hunger Services	6,684.4	8,056.0	0.0	8,056.0
3-8 SLI SNAP Benefit Match Program	0.0	800.0	(800.0)	0.0
3-9 SLI One-time Food Bank Funding	0.0	1,000.0	(1,000.0)	0.0
Program Summary Total:	1,505,852.6	1,428,645.9	(1,800.0)	1,426,845.9
Expenditure Categories				
0000 FTE Positions	2,573.5	2,753.0	0.0	2,753.0
6000 Personal Services	99,936.6	109,486.1	0.0	109,486.1
6100 Employee Related Expenses	47,226.3	50,758.5	0.0	50,758.5
6200 Professional and Outside Services	25,127.7	30,823.9	0.0	30,823.9
6500 Travel In-State	832.0	861.3	0.0	861.3
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	1,303,217.7	1,210,313.4	(1,800.0)	1,208,513.4
7000 Other Operating Expenses	26,528.3	23,490.5	0.0	23,490.5
8000 Equipment	2,928.9	2,858.9	0.0	2,858.9
8100 Capital Outlay	55.1	53.3	0.0	53.3
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
Expenditure Categories Total:	1,505,852.6	1,428,645.9	(1,800.0)	1,426,845.9
Fund Source				
Appropriated Funds				
1000-A General Fund (Appropriated)	36,871.1	40,254.5	(1,400.0)	38,854.5
2007-A Temporary Assistance for Needy Families (TANF) (	35,208.9	33,827.2	0.0	33,827.2
	72,080.0	74,081.7	(1,400.0)	72,681.7
Non-Appropriated Funds				
2000-N Federal Grant (Non-Appropriated)	1,433,772.6	1,354,564.2	(400.0)	1,354,164.2
	1,433,772.6	1,354,564.2	(400.0)	1,354,164.2

Program Summary of Expenditures and Budget Request

Agency:	Department of Economic Security
Program:	Benefits and Medical Eligibility

	<u>FY 2018</u> <u>Actual</u>	<u>FY 2019</u> <u>Expd. Plan</u>	<u>FY 2020</u> <u>Fund. Issue</u>	<u>FY 2020</u> <u>Total Request</u>
Fund Source Total:	1,505,852.6	1,428,645.9	(1,800.0)	1,426,845.9

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Economic Security
Program:	Benefits and Medical Eligibility

		FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
Fund: 1000-A General Fund (Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
3-1	Benefits and Medical Eligibility	30,936.2	32,919.6	0.0	32,919.6
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	0.0	1,254.6
3-8	SLI SNAP Benefit Match Program	0.0	400.0	(400.0)	0.0
3-9	SLI One-time Food Bank Funding	0.0	1,000.0	(1,000.0)	0.0
	Total	36,871.1	40,254.5	(1,400.0)	38,854.5

Appropriated Funding

Expenditure Categories

FTE Positions		351.7	351.7	0.0	351.7
Personal Services		12,324.3	14,581.7	0.0	14,581.7
Employee Related Expenses		6,159.1	6,419.9	0.0	6,419.9
Professional and Outside Services		5,367.8	6,149.1	0.0	6,149.1
Travel In-State		175.3	184.1	0.0	184.1
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		6,186.8	7,593.0	(1,400.0)	6,193.0
Other Operating Expenses		6,229.3	4,772.0	0.0	4,772.0
Equipment		415.5	540.9	0.0	540.9
Capital Outlay		13.0	13.8	0.0	13.8
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		0.0	0.0	0.0	0.0
Expenditure Categories Total:		36,871.1	40,254.5	(1,400.0)	38,854.5
Fund 1000-A Total:		36,871.1	40,254.5	(1,400.0)	38,854.5

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Economic Security
Program:	Benefits and Medical Eligibility

		FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
Fund: 2000-N Federal Grant (Non-Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
3-1	Benefits and Medical Eligibility	150,463.8	164,895.5	0.0	164,895.5
3-2	Disability Determination Services Administration	35,453.5	37,409.5	0.0	37,409.5
3-5	Nutrition Assistance Benefits	1,242,925.5	1,145,557.8	0.0	1,145,557.8
3-7	SLI Coordinated Hunger Services	4,929.8	6,301.4	0.0	6,301.4
3-8	SLI SNAP Benefit Match Program	0.0	400.0	(400.0)	0.0
	Total	1,433,772.6	1,354,564.2	(400.0)	1,354,164.2

Non-Appropriated Funding

Expenditure Categories

FTE Positions		2,017.6	2,197.1	0.0	2,197.1
Personal Services		81,611.7	89,006.6	0.0	89,006.6
Employee Related Expenses		38,086.7	42,383.9	0.0	42,383.9
Professional and Outside Services		18,982.8	23,752.4	0.0	23,752.4
Travel In-State		604.2	631.2	0.0	631.2
Travel Out of State		0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		1,273,836.3	1,179,427.1	(400.0)	1,179,027.1
Other Operating Expenses		18,173.2	17,090.2	0.0	17,090.2
Equipment		2,440.1	2,237.3	0.0	2,237.3
Capital Outlay		37.6	35.5	0.0	35.5
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		0.0	0.0	0.0	0.0
Expenditure Categories Total:		1,433,772.6	1,354,564.2	(400.0)	1,354,164.2
Fund 2000-N Total:		1,433,772.6	1,354,564.2	(400.0)	1,354,164.2

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Economic Security
Program:	Benefits and Medical Eligibility

		FY 2018	FY 2019	FY 2020	FY 2020
		Actual	Expd. Plan	Fund. Issue	Total Request
Fund: 2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
3-1	Benefits and Medical Eligibility	12,079.2	10,590.8	0.0	10,590.8
3-3	SLI TANF Cash Benefits	22,629.7	22,736.4	0.0	22,736.4
3-7	SLI Coordinated Hunger Services	500.0	500.0	0.0	500.0
	Total	35,208.9	33,827.2	0.0	33,827.2
Appropriated Funding					
Expenditure Categories					
	FTE Positions	204.2	204.2	0.0	204.2
	Personal Services	6,000.6	5,897.8	0.0	5,897.8
	Employee Related Expenses	2,980.5	1,954.7	0.0	1,954.7
	Professional and Outside Services	777.1	922.4	0.0	922.4
	Travel In-State	52.5	46.0	0.0	46.0
	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	23,194.6	23,293.3	0.0	23,293.3
	Other Operating Expenses	2,125.8	1,628.3	0.0	1,628.3
	Equipment	73.3	80.7	0.0	80.7
	Capital Outlay	4.5	4.0	0.0	4.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		35,208.9	33,827.2	0.0	33,827.2
Fund 2007-A Total:		35,208.9	33,827.2	0.0	33,827.2
Program 3 Total:		1,505,852.6	1,428,645.9	(1,800.0)	1,426,845.9

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

Agency:	Department of Economic Security
Program:	Benefits and Medical Eligibility

Expenditure Categories	FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
0000 FTE	2,331.8	2,511.3	0.0	2,511.3
6000 Personal Services	82,549.6	91,135.7	0.0	91,135.7
6100 Employee Related Expenses	40,514.7	43,675.0	0.0	43,675.0
6200 Professional and Outside Services	25,050.4	30,745.9	0.0	30,745.9
6500 Travel In-State	807.5	835.4	0.0	835.4
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	15,313.3	15,889.8	0.0	15,889.8
7000 Other Operating Expenses	26,310.8	23,261.0	0.0	23,261.0
8000 Equipment	2,877.8	2,809.8	0.0	2,809.8
8100 Capital Outlay	55.1	53.3	0.0	53.3
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
Expenditure Categories Total:	193,479.2	208,405.9	0.0	208,405.9
Fund Source				
Appropriated Funds				
1000-A General Fund (Appropriated)	30,936.2	32,919.6	0.0	32,919.6
2007-A Temporary Assistance for Needy Families (TANF) (	12,079.2	10,590.8	0.0	10,590.8
	43,015.4	43,510.4	0.0	43,510.4
Non-Appropriated Funds				
2000-N Federal Grant (Non-Appropriated)	150,463.8	164,895.5	0.0	164,895.5
	150,463.8	164,895.5	0.0	164,895.5
Fund Source Total:	193,479.2	208,405.9	0.0	208,405.9

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

Agency:		Department of Economic Security			
		FY 2018	FY 2019	FY 2020	FY 2020
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:		Benefits and Medical Eligibility			
Fund:	1000-A	General Fund			
Appropriated					
0000	FTE	351.7	351.7	0.0	351.7
6000	Personal Services	12,324.3	14,581.7	0.0	14,581.7
6100	Employee Related Expenses	6,159.1	6,419.9	0.0	6,419.9
6200	Professional and Outside Services	5,367.8	6,149.1	0.0	6,149.1
6500	Travel In-State	175.3	184.1	0.0	184.1
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	251.9	258.1	0.0	258.1
7000	Other Operating Expenses	6,229.3	4,772.0	0.0	4,772.0
8000	Equipment	415.5	540.9	0.0	540.9
8100	Capital Outlay	13.0	13.8	0.0	13.8
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		<u>30,936.2</u>	<u>32,919.6</u>	<u>0.0</u>	<u>32,919.6</u>
Fund Total:		<u>30,936.2</u>	<u>32,919.6</u>	<u>0.0</u>	<u>32,919.6</u>
Program Total For Selected Funds:		<u>30,936.2</u>	<u>32,919.6</u>	<u>0.0</u>	<u>32,919.6</u>

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

Agency:		Department of Economic Security			
		FY 2018	FY 2019	FY 2020	FY 2020
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:		Benefits and Medical Eligibility			
Fund:		2000-N Federal Grant Fund			
Non-Appropriated					
0000	FTE	1,775.9	1,955.4	0.0	1,955.4
6000	Personal Services	64,224.7	70,656.2	0.0	70,656.2
6100	Employee Related Expenses	31,375.1	35,300.4	0.0	35,300.4
6200	Professional and Outside Services	18,905.5	23,674.4	0.0	23,674.4
6500	Travel In-State	579.7	605.3	0.0	605.3
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	14,996.5	15,574.8	0.0	15,574.8
7000	Other Operating Expenses	17,955.7	16,860.7	0.0	16,860.7
8000	Equipment	2,389.0	2,188.2	0.0	2,188.2
8100	Capital Outlay	37.6	35.5	0.0	35.5
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
Non-Appropriated Total:		150,463.8	164,895.5	0.0	164,895.5
Fund Total:		150,463.8	164,895.5	0.0	164,895.5
Program Total For Selected Funds:		150,463.8	164,895.5	0.0	164,895.5

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

Agency: Department of Economic Security					
		FY 2018	FY 2019	FY 2020	FY 2020
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: Benefits and Medical Eligibility					
Fund: 2007-A Temporary Assistance for Needy Families (TANF) Fund					
Appropriated					
0000	FTE	204.2	204.2	0.0	204.2
6000	Personal Services	6,000.6	5,897.8	0.0	5,897.8
6100	Employee Related Expenses	2,980.5	1,954.7	0.0	1,954.7
6200	Professional and Outside Services	777.1	922.4	0.0	922.4
6500	Travel In-State	52.5	46.0	0.0	46.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	64.9	56.9	0.0	56.9
7000	Other Operating Expenses	2,125.8	1,628.3	0.0	1,628.3
8000	Equipment	73.3	80.7	0.0	80.7
8100	Capital Outlay	4.5	4.0	0.0	4.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		12,079.2	10,590.8	0.0	10,590.8
Fund Total:		12,079.2	10,590.8	0.0	10,590.8
Program Total For Selected Funds:		12,079.2	10,590.8	0.0	10,590.8

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	Benefits and Medical Eligibility

	FY 2018 Actual	FY 2019 Expd. Plan
FTE	2,331.8	2,511.3
Expenditure Category Total	2,331.8	2,511.3
Appropriated		
1000-A General Fund (Appropriated)	351.7	351.7
2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)	204.2	204.2
	555.9	555.9
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	1,775.9	1,955.4
	1,775.9	1,955.4
Fund Source Total	2,331.8	2,511.3
<hr/>		
Personal Services	82,549.6	91,135.7
Boards and Commissions	0.0	0.0
Expenditure Category Total	82,549.6	91,135.7
Appropriated		
1000-A General Fund (Appropriated)	12,324.3	14,581.7
2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)	6,000.6	5,897.8
	18,324.9	20,479.5
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	64,224.7	70,656.2
	64,224.7	70,656.2
Fund Source Total	82,549.6	91,135.7
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Employee Related Expenses	40,514.7	43,675.0
Expenditure Category Total	40,514.7	43,675.0
Appropriated		
1000-A General Fund (Appropriated)	6,159.1	6,419.9
2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)	2,980.5	1,954.7
	9,139.6	8,374.6
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	31,375.1	35,300.4
	31,375.1	35,300.4
Fund Source Total	40,514.7	43,675.0
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Professional and Outside Services		30,745.9
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	2,267.5	
Attorney General Legal Services	0.0	
External Legal Services	31.1	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	5,761.1	
Hospital Services	0.0	
Other Medical Services	304.8	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	Benefits and Medical Eligibility

	FY 2018 Actual	FY 2019 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	16,685.9	
Expenditure Category Total	25,050.4	30,745.9
Appropriated		
1000-A General Fund (Appropriated)	5,367.8	6,149.1
2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)	777.1	922.4
	6,144.9	7,071.5
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	18,905.5	23,674.4
	18,905.5	23,674.4
Fund Source Total	25,050.4	30,745.9
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Travel In-State	807.5	835.4
Expenditure Category Total	807.5	835.4
Appropriated		
1000-A General Fund (Appropriated)	175.3	184.1
2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)	52.5	46.0
	227.8	230.1
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	579.7	605.3
	579.7	605.3
Fund Source Total	807.5	835.4
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Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
Appropriated		
1000-A General Fund (Appropriated)	0.0	0.0
2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)	0.0	0.0
	0.0	0.0
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	0.0	0.0
	0.0	0.0
Fund Source Total	0.0	0.0
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Food	0.0	0.0
Expenditure Category Total	0.0	0.0
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Aid to Organizations and Individuals	15,313.3	15,889.8

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	Benefits and Medical Eligibility

	FY 2018 Actual	FY 2019 Expd. Plan
Expenditure Category Total	15,313.3	15,889.8
Appropriated		
1000-A General Fund (Appropriated)	251.9	258.1
2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)	64.9	56.9
	316.8	315.0
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	14,996.5	15,574.8
	14,996.5	15,574.8
Fund Source Total	15,313.3	15,889.8
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Other Operating Expenses		23,261.0
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	5,690.8	
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	4.6	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	42.9	
Sanitation Waste Disposal	26.6	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	Benefits and Medical Eligibility

	FY 2018 Actual	FY 2019 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	21.4	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	2.7	
Miscellaneous Rent	5.6	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	479.3	
Repair And Maintenance - Buildings	0.4	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	7.4	
Repair And Maint-Pc/Lan/Serv/Web	6.5	
Repair And Maintenance - Other Equipment	47.6	
Other Repair And Maintenance	64.0	
Software Support And Maintenance	75.0	
Uniforms	113.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	7.5	
Computer Supplies	413.4	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	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	7.2	
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	20.8	
Conference Registration-Attendance Fees	3.1	
Other Education And Training Costs	0.0	
Advertising	9.8	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	548.9	
Photography	0.0	
Postage And Delivery	3,641.7	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	Benefits and Medical Eligibility

	FY 2018 Actual	FY 2019 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	2.2	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
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	15,068.4	
Expenditure Category Total	26,310.8	23,261.0
Appropriated		
1000-A General Fund (Appropriated)	6,229.3	4,772.0
2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)	2,125.8	1,628.3
	8,355.1	6,400.3
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	17,955.7	16,860.7
	17,955.7	16,860.7
Fund Source Total	26,310.8	23,261.0
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Current Year Expenditures		2,809.8
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	72.3	
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	268.1	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	Benefits and Medical Eligibility

	FY 2018 Actual	FY 2019 Expd. Plan
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	1,036.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	1,437.9	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	8.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	46.3	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	9.2	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	2,877.8	2,809.8
Appropriated		
1000-A General Fund (Appropriated)	415.5	540.9
2007-A Temporary Assistance for Needy Families (TANF) (Appropria	73.3	80.7
	488.8	621.6
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	2,389.0	2,188.2
	2,389.0	2,188.2
Fund Source Total	2,877.8	2,809.8
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Capital Outlay	55.1	53.3

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	Benefits and Medical Eligibility

	FY 2018 Actual	FY 2019 Expd. Plan
Expenditure Category Total	55.1	53.3
Appropriated		
1000-A General Fund (Appropriated)	13.0	13.8
2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)	4.5	4.0
	17.5	17.8
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	37.6	35.5
	37.6	35.5
Fund Source Total	55.1	53.3
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
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Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Employee Retirement Coverage			
Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	351.7	14,581.7	1000-A
Arizona State Retirement System	204.2	5,897.8	2007-A
Arizona State Retirement System	1,955.4	70,656.2	2000-N

Combined Regular & Elected Positions At/Above FICA Maximum of \$127,200		
Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
0.0	0.0	0.0

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

Agency:	Department of Economic Security
Program:	Disability Determination Services Administration

Expenditure Categories	FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
0000 FTE	241.7	241.7	0.0	241.7
6000 Personal Services	17,387.0	18,350.4	0.0	18,350.4
6100 Employee Related Expenses	6,711.6	7,083.5	0.0	7,083.5
6200 Professional and Outside Services	77.3	78.0	0.0	78.0
6500 Travel In-State	24.5	25.9	0.0	25.9
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	10,984.5	11,593.1	0.0	11,593.1
7000 Other Operating Expenses	217.5	229.5	0.0	229.5
8000 Equipment	51.1	49.1	0.0	49.1
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:				
	35,453.5	37,409.5	0.0	37,409.5
Fund Source				
Non-Appropriated Funds				
2000-N Federal Grant (Non-Appropriated)	35,453.5	37,409.5	0.0	37,409.5
Fund Source Total:				
	35,453.5	37,409.5	0.0	37,409.5

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

Agency: Department of Economic Security					
		FY 2018	FY 2019	FY 2020	FY 2020
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: Disability Determination Services Administration					
Fund: 2000-N Federal Grant Fund					
Non-Appropriated					
0000	FTE	241.7	241.7	0.0	241.7
6000	Personal Services	17,387.0	18,350.4	0.0	18,350.4
6100	Employee Related Expenses	6,711.6	7,083.5	0.0	7,083.5
6200	Professional and Outside Services	77.3	78.0	0.0	78.0
6500	Travel In-State	24.5	25.9	0.0	25.9
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	10,984.5	11,593.1	0.0	11,593.1
7000	Other Operating Expenses	217.5	229.5	0.0	229.5
8000	Equipment	51.1	49.1	0.0	49.1
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		35,453.5	37,409.5	0.0	37,409.5
Fund Total:		35,453.5	37,409.5	0.0	37,409.5
Program Total For Selected Funds:		35,453.5	37,409.5	0.0	37,409.5

Program Expenditure Schedule

Agency:	Department of Economic Security	
Program:	Disability Determination Services Administration	
	FY 2018 Actual	FY 2019 Expd. Plan
FTE	241.7	241.7
Expenditure Category Total	241.7	241.7
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	241.7	241.7
Fund Source Total	241.7	241.7
<hr/>		
Personal Services	17,387.0	18,350.4
Boards and Commissions	0.0	0.0
Expenditure Category Total	17,387.0	18,350.4
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	17,387.0	18,350.4
Fund Source Total	17,387.0	18,350.4
<hr/>		
Employee Related Expenses	6,711.6	7,083.5
Expenditure Category Total	6,711.6	7,083.5
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	6,711.6	7,083.5
Fund Source Total	6,711.6	7,083.5
<hr/>		
Professional and Outside Services		78.0
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	56.4	
Hospital Services	0.0	
Other Medical Services	3.4	
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	17.5	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	Disability Determination Services Administration

	FY 2018 Actual	FY 2019 Expd. Plan
Expenditure Category Total	77.3	78.0
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	77.3	78.0
Fund Source Total	77.3	78.0
<hr/>		
Travel In-State	24.5	25.9
Expenditure Category Total	24.5	25.9
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	24.5	25.9
Fund Source Total	24.5	25.9
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	0.0	0.0
Fund Source Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	10,984.5	11,593.1
Expenditure Category Total	10,984.5	11,593.1
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	10,984.5	11,593.1
Fund Source Total	10,984.5	11,593.1
<hr/>		
Other Operating Expenses		229.5
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	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	Disability Determination Services Administration

	FY 2018 Actual	FY 2019 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	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	101.9	
Electricity	19.7	
Sanitation Waste Disposal	1.6	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.6	
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	7.8	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	1.3	
Other Repair And Maintenance	0.9	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	12.8	
Computer Supplies	31.9	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	Disability Determination Services Administration

	FY 2018 Actual	FY 2019 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	6.3	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.8	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	11.4	
Photography	0.0	
Postage And Delivery	6.8	
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	13.7	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	Disability Determination Services Administration

	FY 2018 Actual	FY 2019 Expd. Plan
Expenditure Category Total	217.5	229.5
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	217.5	229.5
Fund Source Total	217.5	229.5
<hr/>		
Current Year Expenditures		49.1
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	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	23.9	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	1.2	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.1	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	21.4	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	4.5	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	Disability Determination Services Administration

	FY 2018 Actual	FY 2019 Expd. Plan
Expenditure Category Total	<u>51.1</u>	<u>49.1</u>
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	<u>51.1</u>	<u>49.1</u>
Fund Source Total	<u>51.1</u>	<u>49.1</u>
<hr/>		
Capital Outlay	<u>0.0</u>	<u>0.0</u>
Expenditure Category Total	<u>0.0</u>	<u>0.0</u>
<hr/>		
Debt Service	<u>0.0</u>	<u>0.0</u>
Expenditure Category Total	<u>0.0</u>	<u>0.0</u>
<hr/>		
Cost Allocation	<u>0.0</u>	<u>0.0</u>
Expenditure Category Total	<u>0.0</u>	<u>0.0</u>
<hr/>		
Transfers	<u>0.0</u>	<u>0.0</u>
Expenditure Category Total	<u>0.0</u>	<u>0.0</u>

Employee Retirement Coverage			
Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	241.7	18,350.4	2000-N

Combined Regular & Elected Positions At/Above FICA Maximum of \$127,200		
Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
22.0	2,819.8	0.0

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

Agency:	Department of Economic Security
Program:	SLI TANF Cash Benefits

Expenditure Categories	FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 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	22,629.7	22,736.4	0.0	22,736.4
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	22,629.7	22,736.4	0.0	22,736.4
Fund Source				
Appropriated Funds				
2007-A Temporary Assistance for Needy Families (TANF) (	22,629.7	22,736.4	0.0	22,736.4
Fund Source Total:	22,629.7	22,736.4	0.0	22,736.4

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

Agency: Department of Economic Security					
		FY 2018	FY 2019	FY 2020	FY 2020
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: SLI TANF Cash Benefits					
Fund: 2007-A Temporary Assistance for Needy Families (TANF) Fund					
Appropriated					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	22,629.7	22,736.4	0.0	22,736.4
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		22,629.7	22,736.4	0.0	22,736.4
Fund Total:		22,629.7	22,736.4	0.0	22,736.4
Program Total For Selected Funds:		22,629.7	22,736.4	0.0	22,736.4

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI TANF Cash Benefits

	FY 2018 Actual	FY 2019 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	22,629.7	22,736.4

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI TANF Cash Benefits

	FY 2018 Actual	FY 2019 Expd. Plan
Expenditure Category Total	22,629.7	22,736.4
Appropriated		
2007-A Temporary Assistance for Needy Families (TANF) (Appropria	22,629.7	22,736.4
	22,629.7	22,736.4
Fund Source Total	22,629.7	22,736.4

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

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI TANF Cash Benefits

	FY 2018 Actual	FY 2019 Expd. Plan
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI TANF Cash Benefits

	FY 2018 Actual	FY 2019 Expd. Plan
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI TANF Cash Benefits

	FY 2018 Actual	FY 2019 Expd. Plan
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		

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

Agency:	Department of Economic Security
Program:	SLI Tribal Pass-Thru Funding

Expenditure Categories	FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	4,680.3	4,680.3	0.0	4,680.3
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	4,680.3	4,680.3	0.0	4,680.3
Fund Source				
Appropriated Funds				
1000-A General Fund (Appropriated)	4,680.3	4,680.3	0.0	4,680.3
	4,680.3	4,680.3	0.0	4,680.3
Fund Source Total:	4,680.3	4,680.3	0.0	4,680.3

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

Agency:		Department of Economic Security			
		FY 2018	FY 2019	FY 2020	FY 2020
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:		SLI Tribal Pass-Thru Funding			
Fund:	1000-A	General Fund			
Appropriated					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	4,680.3	4,680.3	0.0	4,680.3
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		4,680.3	4,680.3	0.0	4,680.3
Fund Total:		4,680.3	4,680.3	0.0	4,680.3
Program Total For Selected Funds:		4,680.3	4,680.3	0.0	4,680.3

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI Tribal Pass-Thru Funding

	FY 2018 Actual	FY 2019 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	4,680.3	4,680.3

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI Tribal Pass-Thru Funding

	FY 2018 Actual	FY 2019 Expd. Plan
Expenditure Category Total	4,680.3	4,680.3
Appropriated		
1000-A General Fund (Appropriated)	4,680.3	4,680.3
Fund Source Total	4,680.3	4,680.3

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

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI Tribal Pass-Thru Funding

	FY 2018 Actual	FY 2019 Expd. Plan
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI Tribal Pass-Thru Funding

	FY 2018 Actual	FY 2019 Expd. Plan
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI Tribal Pass-Thru Funding

	FY 2018 Actual	FY 2019 Expd. Plan
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		

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

Agency:	Department of Economic Security
Program:	Nutrition Assistance Benefits

Expenditure Categories	FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 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	1,242,925.5	1,145,557.8	0.0	1,145,557.8
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	1,242,925.5	1,145,557.8	0.0	1,145,557.8
Fund Source				
Non-Appropriated Funds				
2000-N Federal Grant (Non-Appropriated)	1,242,925.5	1,145,557.8	0.0	1,145,557.8
	1,242,925.5	1,145,557.8	0.0	1,145,557.8
Fund Source Total:	1,242,925.5	1,145,557.8	0.0	1,145,557.8

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

Agency: Department of Economic Security					
		FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
Program: Nutrition Assistance Benefits					
Fund: 2000-N Federal Grant Fund					
Non-Appropriated					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	1,242,925.5	1,145,557.8	0.0	1,145,557.8
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		1,242,925.5	1,145,557.8	0.0	1,145,557.8
Fund Total:		1,242,925.5	1,145,557.8	0.0	1,145,557.8
Program Total For Selected Funds:		1,242,925.5	1,145,557.8	0.0	1,145,557.8

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	Nutrition Assistance Benefits

	FY 2018 Actual	FY 2019 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
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Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	1,242,925.5	1,145,557.8

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	Nutrition Assistance Benefits

	FY 2018 Actual	FY 2019 Expd. Plan
Expenditure Category Total	1,242,925.5	1,145,557.8
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	#####	1,145,557.8
	1,242,925.5	1,145,557.8
Fund Source Total	1,242,925.5	1,145,557.8

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

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	Nutrition Assistance Benefits

	FY 2018 Actual	FY 2019 Expd. Plan
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	Nutrition Assistance Benefits

	FY 2018 Actual	FY 2019 Expd. Plan
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	Nutrition Assistance Benefits

	FY 2018 Actual	FY 2019 Expd. Plan
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		

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

Agency:	Department of Economic Security
Program:	SLI Coordinated Hunger Services

Expenditure Categories	FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 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	6,684.4	8,056.0	0.0	8,056.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:				
	6,684.4	8,056.0	0.0	8,056.0
Fund Source				
Appropriated Funds				
1000-A General Fund (Appropriated)	1,254.6	1,254.6	0.0	1,254.6
2007-A Temporary Assistance for Needy Families (TANF) (	500.0	500.0	0.0	500.0
	1,754.6	1,754.6	0.0	1,754.6
Non-Appropriated Funds				
2000-N Federal Grant (Non-Appropriated)	4,929.8	6,301.4	0.0	6,301.4
	4,929.8	6,301.4	0.0	6,301.4
Fund Source Total:				
	6,684.4	8,056.0	0.0	8,056.0

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

Agency:		Department of Economic Security			
		FY 2018	FY 2019	FY 2020	FY 2020
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:		SLI Coordinated Hunger Services			
Fund:	1000-A	General Fund			
Appropriated					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	1,254.6	1,254.6	0.0	1,254.6
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		1,254.6	1,254.6	0.0	1,254.6
Fund Total:		1,254.6	1,254.6	0.0	1,254.6
Program Total For Selected Funds:		1,254.6	1,254.6	0.0	1,254.6

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

Agency:		Department of Economic Security			
		FY 2018	FY 2019	FY 2020	FY 2020
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:		SLI Coordinated Hunger Services			
Fund:		2000-N Federal Grant Fund			
		Non-Appropriated			
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	4,929.8	6,301.4	0.0	6,301.4
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
Non-Appropriated Total:		4,929.8	6,301.4	0.0	6,301.4
Fund Total:		4,929.8	6,301.4	0.0	6,301.4
Program Total For Selected Funds:		4,929.8	6,301.4	0.0	6,301.4

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

Agency: Department of Economic Security					
		FY 2018	FY 2019	FY 2020	FY 2020
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: SLI Coordinated Hunger Services					
Fund: 2007-A Temporary Assistance for Needy Families (TANF) Fund					
Appropriated					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	500.0	500.0	0.0	500.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		500.0	500.0	0.0	500.0
Fund Total:		500.0	500.0	0.0	500.0
Program Total For Selected Funds:		500.0	500.0	0.0	500.0

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI Coordinated Hunger Services

	FY 2018 Actual	FY 2019 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	6,684.4	8,056.0

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI Coordinated Hunger Services

	<u>FY 2018 Actual</u>	<u>FY 2019 Expd. Plan</u>
Expenditure Category Total	6,684.4	8,056.0
Appropriated		
1000-A General Fund (Appropriated)	1,254.6	1,254.6
2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)	500.0	500.0
	<u>1,754.6</u>	<u>1,754.6</u>
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	4,929.8	6,301.4
	<u>4,929.8</u>	<u>6,301.4</u>
Fund Source Total	6,684.4	8,056.0
<hr/>		
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI Coordinated Hunger Services

	FY 2018 Actual	FY 2019 Expd. Plan
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI Coordinated Hunger Services

	FY 2018 Actual	FY 2019 Expd. Plan
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
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Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI Coordinated Hunger Services

	FY 2018 Actual	FY 2019 Expd. Plan
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		

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

Agency:	Department of Economic Security
Program:	SLI SNAP Benefit Match Program

Expenditure Categories	FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 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	800.0	(800.0)	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	0.0	800.0	(800.0)	0.0
Fund Source				
Appropriated Funds				
1000-A General Fund (Appropriated)	0.0	400.0	(400.0)	0.0
	0.0	400.0	(400.0)	0.0
Non-Appropriated Funds				
2000-N Federal Grant (Non-Appropriated)	0.0	400.0	(400.0)	0.0
	0.0	400.0	(400.0)	0.0
Fund Source Total:	0.0	800.0	(800.0)	0.0

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

Agency: Department of Economic Security					
		FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
Program: SLI SNAP Benefit Match Program					
Fund:	1000-A General Fund				
Appropriated					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	400.0	(400.0)	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		0.0	400.0	(400.0)	0.0
Fund Total:		0.0	400.0	(400.0)	0.0
Program Total For Selected Funds:		0.0	400.0	(400.0)	0.0

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

Agency: Department of Economic Security					
		FY 2018	FY 2019	FY 2020	FY 2020
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: SLI SNAP Benefit Match Program					
Fund: 2000-N Federal Grant Fund					
Non-Appropriated					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	400.0	(400.0)	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		0.0	400.0	(400.0)	0.0
Fund Total:		0.0	400.0	(400.0)	0.0
Program Total For Selected Funds:		0.0	400.0	(400.0)	0.0

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI SNAP Benefit Match Program

	FY 2018 Actual	FY 2019 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
Appropriated		
1000-A General Fund (Appropriated)	0.0	0.0
	0.0	0.0
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	0.0	0.0
	0.0	0.0
Fund Source Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI SNAP Benefit Match Program

	FY 2018 Actual	FY 2019 Expd. Plan
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	800.0
Expenditure Category Total	0.0	800.0
Appropriated		
1000-A General Fund (Appropriated)	0.0	400.0
	0.0	400.0
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	0.0	400.0
	0.0	400.0
Fund Source Total	0.0	800.0
<hr/>		
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI SNAP Benefit Match Program

	FY 2018 Actual	FY 2019 Expd. Plan
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	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI SNAP Benefit Match Program

	FY 2018 Actual	FY 2019 Expd. Plan
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	
Expenditure Category Total	0.0	0.0
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI SNAP Benefit Match Program

	FY 2018 Actual	FY 2019 Expd. Plan
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI SNAP Benefit Match Program

<u>FY 2018</u> <u>Actual</u>	<u>FY 2019</u> <u>Expd. Plan</u>
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Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	Department of Economic Security
Program:	SLI One-time Food Bank Funding

Expenditure Categories	FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 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	1,000.0	(1,000.0)	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	0.0	1,000.0	(1,000.0)	0.0
Fund Source				
Appropriated Funds				
1000-A General Fund (Appropriated)	0.0	1,000.0	(1,000.0)	0.0
Fund Source Total:	0.0	1,000.0	(1,000.0)	0.0

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

Agency:	Department of Economic Security				
	FY 2018	FY 2019	FY 2020	FY 2020	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	SLI One-time Food Bank Funding				
Fund:	1000-A General Fund				
	Appropriated				
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	1,000.0	(1,000.0)	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Appropriated Total:	0.0	1,000.0	(1,000.0)	0.0
	Fund Total:	0.0	1,000.0	(1,000.0)	0.0
	Program Total For Selected Funds:	0.0	1,000.0	(1,000.0)	0.0

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI One-time Food Bank Funding

	FY 2018 Actual	FY 2019 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	1,000.0

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI One-time Food Bank Funding

	FY 2018 Actual	FY 2019 Expd. Plan
Expenditure Category Total	0.0	1,000.0
Appropriated		
1000-A General Fund (Appropriated)	0.0	1,000.0
Fund Source Total	0.0	1,000.0

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

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI One-time Food Bank Funding

	FY 2018 Actual	FY 2019 Expd. Plan
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI One-time Food Bank Funding

	FY 2018 Actual	FY 2019 Expd. Plan
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
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Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI One-time Food Bank Funding

	FY 2018 Actual	FY 2019 Expd. Plan
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
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Program Summary of Expenditures and Budget Request

Agency:	Department of Economic Security
Program:	Child Support Enforcement

	FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
Program Summary				
4-1 Child Support Enforcement	41,207.2	53,237.9	7,506.8	60,744.7
4-2 SLI County Participation	5,132.0	8,740.2	0.0	8,740.2
Program Summary Total:	46,339.2	61,978.1	7,506.8	69,484.9
Expenditure Categories				
0000 FTE Positions	503.3	534.0	0.0	534.0
6000 Personal Services	21,040.2	24,584.9	0.0	24,584.9
6100 Employee Related Expenses	10,310.8	11,979.6	0.0	11,979.6
6200 Professional and Outside Services	3,775.9	5,228.1	7,506.8	12,734.9
6500 Travel In-State	35.5	44.5	0.0	44.5
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	5,368.3	9,070.8	0.0	9,070.8
7000 Other Operating Expenses	5,379.0	10,248.6	0.0	10,248.6
8000 Equipment	429.5	821.6	0.0	821.6
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	46,339.2	61,978.1	7,506.8	69,484.9
Fund Source				
Appropriated Funds				
1000-A General Fund (Appropriated)	11,683.4	11,990.7	0.0	11,990.7
2091-A Child Support Enforcement Administration Fund (A)	5,481.8	14,526.2	0.0	14,526.2
	17,165.2	26,516.9	0.0	26,516.9
Non-Appropriated Funds				
2000-N Federal Grant (Non-Appropriated)	253.6	253.6	0.0	253.6
2091-N Child Support Enforcement Administration Fund (N)	28,916.1	35,203.3	7,506.8	42,710.1
2449-N Employee Recognition Fund (Non-Appropriated)	4.3	4.3	0.0	4.3
Fund Source Total:	29,174.0	35,461.2	7,506.8	42,968.0
	46,339.2	61,978.1	7,506.8	69,484.9

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Economic Security
Program:	Child Support Enforcement

	FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
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Fund:	1000-A	General Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
4-1	Child Support Enforcement	11,683.4	11,990.7	0.0	11,990.7
	Total	11,683.4	11,990.7	0.0	11,990.7

Appropriated Funding

Expenditure Categories

	FTE Positions	65.6	65.6	0.0	65.6
	Personal Services	6,425.0	6,915.1	0.0	6,915.1
	Employee Related Expenses	3,178.8	3,421.3	0.0	3,421.3
	Professional and Outside Services	980.6	1,055.4	0.0	1,055.4
	Travel In-State	8.2	8.8	0.0	8.8
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	3.2	3.5	0.0	3.5
	Other Operating Expenses	1,045.4	541.1	0.0	541.1
	Equipment	42.2	45.5	0.0	45.5
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		11,683.4	11,990.7	0.0	11,990.7
Fund 1000-A Total:		11,683.4	11,990.7	0.0	11,990.7

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Economic Security
Program:	Child Support Enforcement

	FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
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Fund:	2000-N Federal Grant (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
4-1	Child Support Enforcement	253.6	253.6	0.0	253.6
	Total	253.6	253.6	0.0	253.6

Non-Appropriated Funding

Expenditure Categories

Personal Services	54.8	54.8	0.0	54.8
Employee Related Expenses	28.1	28.1	0.0	28.1
Professional and Outside Services	8.0	8.0	0.0	8.0
Travel In-State	0.1	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	155.1	155.1	0.0	155.1
Other Operating Expenses	2.5	2.5	0.0	2.5
Equipment	5.0	5.0	0.0	5.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	253.6	253.6	0.0	253.6
Fund 2000-N Total:	253.6	253.6	0.0	253.6

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Economic Security
Program:	Child Support Enforcement

	FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
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Fund:	2091-A Child Support Enforcement Administration Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
4-1	Child Support Enforcement	5,314.3	13,447.1	0.0	13,447.1
4-2	SLI County Participation	167.5	1,079.1	0.0	1,079.1
Total		5,481.8	14,526.2	0.0	14,526.2

Appropriated Funding

Expenditure Categories

	FTE Positions	198.2	198.2	0.0	198.2
	Personal Services	760.8	1,746.7	0.0	1,746.7
	Employee Related Expenses	315.2	723.8	0.0	723.8
	Professional and Outside Services	837.6	1,923.2	0.0	1,923.2
	Travel In-State	3.8	8.7	0.0	8.7
	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	239.3	1,243.9	0.0	1,243.9
	Other Operating Expenses	3,035.7	8,215.5	0.0	8,215.5
	Equipment	289.4	664.4	0.0	664.4
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		5,481.8	14,526.2	0.0	14,526.2
Fund 2091-A Total:		5,481.8	14,526.2	0.0	14,526.2

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Economic Security
Program:	Child Support Enforcement

	FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
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Fund:	2091-N Child Support Enforcement Administration Fund (Non Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
4-1	Child Support Enforcement	23,951.6	27,542.2	7,506.8	35,049.0
4-2	SLI County Participation	4,964.5	7,661.1	0.0	7,661.1
Total		28,916.1	35,203.3	7,506.8	42,710.1

Non-Appropriated Funding

Expenditure Categories

FTE Positions		239.5	270.2	0.0	270.2
Personal Services		13,799.6	15,868.3	0.0	15,868.3
Employee Related Expenses		6,788.7	7,806.4	0.0	7,806.4
Professional and Outside Services		1,946.1	2,237.9	7,506.8	9,744.7
Travel In-State		23.4	26.9	0.0	26.9
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		4,970.7	7,668.3	0.0	7,668.3
Other Operating Expenses		1,294.7	1,488.8	0.0	1,488.8
Equipment		92.9	106.7	0.0	106.7
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		0.0	0.0	0.0	0.0
Expenditure Categories Total:		28,916.1	35,203.3	7,506.8	42,710.1
Fund 2091-N Total:		28,916.1	35,203.3	7,506.8	42,710.1

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Economic Security
Program:	Child Support Enforcement

	FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
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Fund:	2449-N Employee Recognition Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
4-1	Child Support Enforcement	4.3	4.3	0.0	4.3
	Total	4.3	4.3	0.0	4.3

Non-Appropriated Funding

Expenditure Categories

	0.0	0.0	0.0	0.0
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	3.6	3.6	0.0	3.6
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	0.7	0.7	0.0	0.7
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	4.3	4.3	0.0	4.3
Fund 2449-N Total:	4.3	4.3	0.0	4.3
Program 4 Total:	46,339.2	61,978.1	7,506.8	69,484.9

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

Agency:	Department of Economic Security
Program:	Child Support Enforcement

Expenditure Categories	FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
0000 FTE	503.3	534.0	0.0	534.0
6000 Personal Services	21,040.2	24,584.9	0.0	24,584.9
6100 Employee Related Expenses	10,310.8	11,979.6	0.0	11,979.6
6200 Professional and Outside Services	3,775.9	5,228.1	7,506.8	12,734.9
6500 Travel In-State	35.5	44.5	0.0	44.5
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	236.3	330.6	0.0	330.6
7000 Other Operating Expenses	5,379.0	10,248.6	0.0	10,248.6
8000 Equipment	429.5	821.6	0.0	821.6
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	41,207.2	53,237.9	7,506.8	60,744.7
Fund Source				
Appropriated Funds				
1000-A General Fund (Appropriated)	11,683.4	11,990.7	0.0	11,990.7
2091-A Child Support Enforcement Administration Fund (A	5,314.3	13,447.1	0.0	13,447.1
	16,997.7	25,437.8	0.0	25,437.8
Non-Appropriated Funds				
2000-N Federal Grant (Non-Appropriated)	253.6	253.6	0.0	253.6
2091-N Child Support Enforcement Administration Fund (N	23,951.6	27,542.2	7,506.8	35,049.0
2449-N Employee Recognition Fund (Non-Appropriated)	4.3	4.3	0.0	4.3
	24,209.5	27,800.1	7,506.8	35,306.9
Fund Source Total:	41,207.2	53,237.9	7,506.8	60,744.7

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

Agency: Department of Economic Security					
		FY 2018	FY 2019	FY 2020	FY 2020
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: Child Support Enforcement					
Fund:	1000-A General Fund				
Appropriated					
0000	FTE	65.6	65.6	0.0	65.6
6000	Personal Services	6,425.0	6,915.1	0.0	6,915.1
6100	Employee Related Expenses	3,178.8	3,421.3	0.0	3,421.3
6200	Professional and Outside Services	980.6	1,055.4	0.0	1,055.4
6500	Travel In-State	8.2	8.8	0.0	8.8
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	3.2	3.5	0.0	3.5
7000	Other Operating Expenses	1,045.4	541.1	0.0	541.1
8000	Equipment	42.2	45.5	0.0	45.5
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		11,683.4	11,990.7	0.0	11,990.7
Fund Total:		11,683.4	11,990.7	0.0	11,990.7
Program Total For Selected Funds:		11,683.4	11,990.7	0.0	11,990.7

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

Agency:		Department of Economic Security			
		FY 2018	FY 2019	FY 2020	FY 2020
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:		Child Support Enforcement			
Fund:		2000-N Federal Grant Fund			
		Non-Appropriated			
6000	Personal Services	54.8	54.8	0.0	54.8
6100	Employee Related Expenses	28.1	28.1	0.0	28.1
6200	Professional and Outside Services	8.0	8.0	0.0	8.0
6500	Travel In-State	0.1	0.1	0.0	0.1
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	155.1	155.1	0.0	155.1
7000	Other Operating Expenses	2.5	2.5	0.0	2.5
8000	Equipment	5.0	5.0	0.0	5.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		253.6	253.6	0.0	253.6
Fund Total:		253.6	253.6	0.0	253.6
Program Total For Selected Funds:		253.6	253.6	0.0	253.6

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

Agency: Department of Economic Security					
		FY 2018	FY 2019	FY 2020	FY 2020
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: Child Support Enforcement					
Fund: 2091-A Child Support Enforcement Administration Fund					
Appropriated					
0000	FTE	198.2	198.2	0.0	198.2
6000	Personal Services	760.8	1,746.7	0.0	1,746.7
6100	Employee Related Expenses	315.2	723.8	0.0	723.8
6200	Professional and Outside Services	837.6	1,923.2	0.0	1,923.2
6500	Travel In-State	3.8	8.7	0.0	8.7
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	71.8	164.8	0.0	164.8
7000	Other Operating Expenses	3,035.7	8,215.5	0.0	8,215.5
8000	Equipment	289.4	664.4	0.0	664.4
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		5,314.3	13,447.1	0.0	13,447.1
Fund Total:		5,314.3	13,447.1	0.0	13,447.1
Program Total For Selected Funds:		5,314.3	13,447.1	0.0	13,447.1

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

Agency: Department of Economic Security					
		FY 2018	FY 2019	FY 2020	FY 2020
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: Child Support Enforcement					
Fund: 2091-N Child Support Enforcement Administration Fund					
Non-Appropriated					
0000	FTE	239.5	270.2	0.0	270.2
6000	Personal Services	13,799.6	15,868.3	0.0	15,868.3
6100	Employee Related Expenses	6,788.7	7,806.4	0.0	7,806.4
6200	Professional and Outside Services	1,946.1	2,237.9	7,506.8	9,744.7
6500	Travel In-State	23.4	26.9	0.0	26.9
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	6.2	7.2	0.0	7.2
7000	Other Operating Expenses	1,294.7	1,488.8	0.0	1,488.8
8000	Equipment	92.9	106.7	0.0	106.7
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		23,951.6	27,542.2	7,506.8	35,049.0
Fund Total:		23,951.6	27,542.2	7,506.8	35,049.0
Program Total For Selected Funds:		23,951.6	27,542.2	7,506.8	35,049.0

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

Agency: Department of Economic Security					
		FY 2018	FY 2019	FY 2020	FY 2020
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: Child Support Enforcement					
Fund: 2449-N Employee Recognition Fund					
Non-Appropriated					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	3.6	3.6	0.0	3.6
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.7	0.7	0.0	0.7
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Non-Appropriated Total:	4.3	4.3	0.0	4.3
	Fund Total:	4.3	4.3	0.0	4.3
	Program Total For Selected Funds:	4.3	4.3	0.0	4.3

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	Child Support Enforcement

	FY 2018 Actual	FY 2019 Expd. Plan
FTE	503.3	534.0
Expenditure Category Total	503.3	534.0
Appropriated		
1000-A General Fund (Appropriated)	65.6	65.6
2091-A Child Support Enforcement Administration Fund (Appropriate)	198.2	198.2
	263.8	263.8
Non-Appropriated		
2091-N Child Support Enforcement Administration Fund (Non Appro)	239.5	270.2
	239.5	270.2
Fund Source Total	503.3	534.0
<hr/>		
Personal Services	21,040.2	24,584.9
Boards and Commissions	0.0	0.0
Expenditure Category Total	21,040.2	24,584.9
Appropriated		
1000-A General Fund (Appropriated)	6,425.0	6,915.1
2091-A Child Support Enforcement Administration Fund (Appropriate)	760.8	1,746.7
	7,185.8	8,661.8
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	54.8	54.8
2091-N Child Support Enforcement Administration Fund (Non Appro)	13,799.6	15,868.3
	13,854.4	15,923.1
Fund Source Total	21,040.2	24,584.9
<hr/>		
Employee Related Expenses	10,310.8	11,979.6
Expenditure Category Total	10,310.8	11,979.6
Appropriated		
1000-A General Fund (Appropriated)	3,178.8	3,421.3
2091-A Child Support Enforcement Administration Fund (Appropriate)	315.2	723.8
	3,494.0	4,145.1
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	28.1	28.1
2091-N Child Support Enforcement Administration Fund (Non Appro)	6,788.7	7,806.4
	6,816.8	7,834.5
Fund Source Total	10,310.8	11,979.6
<hr/>		
Professional and Outside Services		5,228.1
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	1,390.7	
Attorney General Legal Services	0.0	
External Legal Services	889.1	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	70.6	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	Child Support Enforcement

	FY 2018 Actual	FY 2019 Expd. Plan
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
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	1,425.5	
Expenditure Category Total	3,775.9	5,228.1
Appropriated		
1000-A General Fund (Appropriated)	980.6	1,055.4
2091-A Child Support Enforcement Administration Fund (Appropriate	837.6	1,923.2
	1,818.2	2,978.6
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	8.0	8.0
2091-N Child Support Enforcement Administration Fund (Non Appro	1,946.1	2,237.9
2449-N Employee Recognition Fund (Non-Appropriated)	3.6	3.6
	1,957.7	2,249.5
Fund Source Total	3,775.9	5,228.1
<hr/>		
Travel In-State	35.5	44.5
Expenditure Category Total	35.5	44.5
Appropriated		
1000-A General Fund (Appropriated)	8.2	8.8
2091-A Child Support Enforcement Administration Fund (Appropriate	3.8	8.7
	12.0	17.5
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	0.1	0.1
2091-N Child Support Enforcement Administration Fund (Non Appro	23.4	26.9
	23.5	27.0
Fund Source Total	35.5	44.5
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	236.3	330.6

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	Child Support Enforcement

	FY 2018 Actual	FY 2019 Expd. Plan
Expenditure Category Total	236.3	330.6
Appropriated		
1000-A General Fund (Appropriated)	3.2	3.5
2091-A Child Support Enforcement Administration Fund (Appropriate)	71.8	164.8
	75.0	168.3
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	155.1	155.1
2091-N Child Support Enforcement Administration Fund (Non Appro)	6.2	7.2
	161.3	162.3
Fund Source Total	236.3	330.6

Other Operating Expenses		10,248.6
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	
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	665.3	
Electricity	0.0	
Sanitation Waste Disposal	3.5	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	Child Support Enforcement

	FY 2018 Actual	FY 2019 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	1.8	
Miscellaneous Rent	118.5	
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	2.0	
Repair And Maintenance - Vehicles	23.5	
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	38.7	
Software Support And Maintenance	414.4	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	44.2	
Computer Supplies	21.6	
Housekeeping Supplies	2.4	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	15.2	
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	11.4	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	3.8	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	6.3	
Photography	0.0	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	Child Support Enforcement

	FY 2018 Actual	FY 2019 Expd. Plan
Postage And Delivery	650.8	
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	0.1	
Entertainment And Promotional Items	0.0	
Dues	22.1	
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	3,333.4	
Expenditure Category Total	5,379.0	10,248.6
Appropriated		
1000-A General Fund (Appropriated)	1,045.4	541.1
2091-A Child Support Enforcement Administration Fund (Appropriate)	3,035.7	8,215.5
	4,081.1	8,756.6
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	2.5	2.5
2091-N Child Support Enforcement Administration Fund (Non Appro	1,294.7	1,488.8
2449-N Employee Recognition Fund (Non-Appropriated)	0.7	0.7
	1,297.9	1,492.0
Fund Source Total	5,379.0	10,248.6
<hr/>		
Current Year Expenditures		821.6
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	20.8	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	Child Support Enforcement

	FY 2018 Actual	FY 2019 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	79.2	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	292.9	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.7	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	30.9	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	5.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	429.5	821.6
Appropriated		
1000-A General Fund (Appropriated)	42.2	45.5
2091-A Child Support Enforcement Administration Fund (Appropriate)	289.4	664.4
	331.6	709.9
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	5.0	5.0
2091-N Child Support Enforcement Administration Fund (Non Appro	92.9	106.7
	97.9	111.7
Fund Source Total	429.5	821.6
Capital Outlay	0.0	0.0

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	Child Support Enforcement

	FY 2018 Actual	FY 2019 Expd. Plan
Expenditure Category Total	<u>0.0</u>	<u>0.0</u>
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	<u>0.0</u>	<u>0.0</u>
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	<u>0.0</u>	<u>0.0</u>
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	<u>0.0</u>	<u>0.0</u>

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	65.6	6,915.1	1000-A
Arizona State Retirement System	198.2	1,746.7	2091-A
Arizona State Retirement System	270.2	15,868.3	2091-N
Arizona State Retirement System	0.0	54.8	2000-N

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

Agency:	Department of Economic Security
Program:	SLI County Participation

Expenditure Categories	FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	5,132.0	8,740.2	0.0	8,740.2
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:				
	5,132.0	8,740.2	0.0	8,740.2
Fund Source				
Appropriated Funds				
2091-A Child Support Enforcement Administration Fund (A	167.5	1,079.1	0.0	1,079.1
	167.5	1,079.1	0.0	1,079.1
Non-Appropriated Funds				
2091-N Child Support Enforcement Administration Fund (N	4,964.5	7,661.1	0.0	7,661.1
	4,964.5	7,661.1	0.0	7,661.1
Fund Source Total:				
	5,132.0	8,740.2	0.0	8,740.2

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

Agency: Department of Economic Security					
		FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
Program: SLI County Participation					
Fund: 2091-A Child Support Enforcement Administration Fund					
Appropriated					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	167.5	1,079.1	0.0	1,079.1
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		167.5	1,079.1	0.0	1,079.1
Fund Total:		167.5	1,079.1	0.0	1,079.1
Program Total For Selected Funds:		167.5	1,079.1	0.0	1,079.1

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

Agency: Department of Economic Security					
		FY 2018	FY 2019	FY 2020	FY 2020
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: SLI County Participation					
Fund: 2091-N Child Support Enforcement Administration Fund					
Non-Appropriated					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	4,964.5	7,661.1	0.0	7,661.1
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		4,964.5	7,661.1	0.0	7,661.1
Fund Total:		4,964.5	7,661.1	0.0	7,661.1
Program Total For Selected Funds:		4,964.5	7,661.1	0.0	7,661.1

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI County Participation

	FY 2018 Actual	FY 2019 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
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Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	5,132.0	8,740.2

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI County Participation

	FY 2018 Actual	FY 2019 Expd. Plan
Expenditure Category Total	5,132.0	8,740.2
Appropriated		
2091-A Child Support Enforcement Administration Fund (Appropriate)	167.5	1,079.1
	167.5	1,079.1
Non-Appropriated		
2091-N Child Support Enforcement Administration Fund (Non Appro)	4,964.5	7,661.1
	4,964.5	7,661.1
Fund Source Total	5,132.0	8,740.2

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

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI County Participation

	FY 2018 Actual	FY 2019 Expd. Plan
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI County Participation

	FY 2018 Actual	FY 2019 Expd. Plan
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI County Participation

	FY 2018 Actual	FY 2019 Expd. Plan
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
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Program Summary of Expenditures and Budget Request

Agency:	Department of Economic Security
Program:	Aging and Community Services

	FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
Program Summary				
5-1 Aging and Adult Services	17,675.7	19,778.6	0.0	19,778.6
5-2 SLI Adult Services	45,080.4	50,149.7	889.8	51,039.5
5-3 SLI Community and Emergency Services	30,696.0	30,685.8	0.0	30,685.8
5-5 SLI Coordinated Homeless Services	6,285.2	6,357.1	0.0	6,357.1
5-6 SLI Domestic Violence Prevention	11,269.0	14,905.8	0.0	14,905.8
5-7 Refugee Resettlement Program	8,804.9	9,556.1	0.0	9,556.1
Program Summary Total:	119,811.2	131,433.1	889.8	132,322.9
Expenditure Categories				
0000 FTE Positions	244.8	252.0	0.0	252.0
6000 Personal Services	10,460.6	12,353.6	0.0	12,353.6
6100 Employee Related Expenses	4,677.9	5,508.5	0.0	5,508.5
6200 Professional and Outside Services	935.9	566.9	0.0	566.9
6500 Travel In-State	110.8	195.3	0.0	195.3
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	50.6	50.6	0.0	50.6
6800 Aid to Organizations and Individuals	100,822.4	110,327.8	889.8	111,217.6
7000 Other Operating Expenses	2,203.0	2,041.8	0.0	2,041.8
8000 Equipment	550.0	388.6	0.0	388.6
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	119,811.2	131,433.1	889.8	132,322.9
Fund Source				
Appropriated Funds				
1000-A General Fund (Appropriated)	21,318.0	21,220.3	166.0	21,386.3
2007-A Temporary Assistance for Needy Families (TANF) (	12,243.0	12,233.7	0.0	12,233.7
2066-A Special Administration Fund (Appropriated)	0.0	1,271.0	(1,171.0)	100.0
2160-A Domestic Violence Services Fund (Appropriated)	1,265.3	4,000.0	0.0	4,000.0
2335-A Spinal and Head Injuries Trust Fund (Appropriated	0.0	0.0	1,123.4	1,123.4
4250-A Health Services Lottery Fund (Appropriated)	2,800.0	0.0	0.0	0.0
	37,626.3	38,725.0	118.4	38,843.4
Non-Appropriated Funds				
2000-N Federal Grant (Non-Appropriated)	82,150.6	92,673.1	771.4	93,444.5

Program Summary of Expenditures and Budget Request

Agency:	Department of Economic Security
Program:	Aging and Community Services

	FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
2348-N Neighbors Helping Neighbors (Non-Appropriated)	34.3	35.0	0.0	35.0
	82,184.9	92,708.1	771.4	93,479.5
Fund Source Total:	119,811.2	131,433.1	889.8	132,322.9

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Economic Security
Program:	Aging and Community Services

	FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
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Fund:	1000-A	General Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
5-1	Aging and Adult Services	8,430.0	8,332.3	0.0	8,332.3
5-2	SLI Adult Services	8,731.9	8,731.9	166.0	8,897.9
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
Total		21,318.0	21,220.3	166.0	21,386.3

Appropriated Funding

Expenditure Categories

FTE Positions		142.1	142.1	0.0	142.1
Personal Services		5,430.7	5,397.7	0.0	5,397.7
Employee Related Expenses		2,507.1	2,432.1	0.0	2,432.1
Professional and Outside Services		105.8	89.3	0.0	89.3
Travel In-State		13.7	11.3	0.0	11.3
Travel Out of State		0.0	0.0	0.0	0.0
Food		50.6	50.6	0.0	50.6
Aid to Organizations and Individuals		12,837.4	12,837.4	166.0	13,003.4
Other Operating Expenses		278.9	281.3	0.0	281.3
Equipment		93.8	120.6	0.0	120.6
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		0.0	0.0	0.0	0.0

Expenditure Categories Total:	21,318.0	21,220.3	166.0	21,386.3
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Fund 1000-A Total:	21,318.0	21,220.3	166.0	21,386.3
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Economic Security
Program:	Aging and Community Services

	FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
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Fund:	2000-N Federal Grant (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
5-1	Aging and Adult Services	6,996.9	11,206.8	0.0	11,206.8
5-2	SLI Adult Services	35,648.5	40,246.8	771.4	41,018.2
5-3	SLI Community and Emergency Services	26,937.7	26,926.8	0.0	26,926.8
5-5	SLI Coordinated Homeless Services	3,762.6	3,834.5	0.0	3,834.5
5-6	SLI Domestic Violence Prevention	0.0	902.1	0.0	902.1
5-7	Refugee Resettlement Program	8,804.9	9,556.1	0.0	9,556.1
Total		82,150.6	92,673.1	771.4	93,444.5

Non-Appropriated Funding

Expenditure Categories

FTE Positions		99.6	106.8	0.0	106.8
Personal Services		3,542.8	6,800.8	0.0	6,800.8
Employee Related Expenses		1,560.9	3,006.5	0.0	3,006.5
Professional and Outside Services		821.4	475.0	0.0	475.0
Travel In-State		96.3	183.7	0.0	183.7
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		73,891.2	80,190.2	771.4	80,961.6
Other Operating Expenses		1,842.5	1,752.4	0.0	1,752.4
Equipment		395.5	264.5	0.0	264.5
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		0.0	0.0	0.0	0.0
Expenditure Categories Total:		82,150.6	92,673.1	771.4	93,444.5
Fund 2000-N Total:		82,150.6	92,673.1	771.4	93,444.5

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Economic Security
Program:	Aging and Community Services

	FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
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Fund:	2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
5-1	Aging and Adult Services	248.8	239.5	0.0	239.5
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		12,243.0	12,233.7	0.0	12,233.7

Appropriated Funding

Expenditure Categories

FTE Positions		3.1	3.1	0.0	3.1
Personal Services		124.1	155.1	0.0	155.1
Employee Related Expenses		52.7	69.9	0.0	69.9
Professional and Outside Services		8.7	2.6	0.0	2.6
Travel In-State		0.7	0.3	0.0	0.3
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		57.0	8.1	0.0	8.1
Equipment		5.6	3.5	0.0	3.5
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		0.0	0.0	0.0	0.0

Expenditure Categories Total:	12,243.0	12,233.7	0.0	12,233.7
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Fund 2007-A Total:	12,243.0	12,233.7	0.0	12,233.7
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Economic Security
Program:	Aging and Community Services

	FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
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Fund:	2066-A Special Administration Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
5-2	SLI Adult Services	0.0	1,171.0	(1,171.0)	0.0
5-6	SLI Domestic Violence Prevention	0.0	100.0	0.0	100.0
	Total	0.0	1,271.0	(1,171.0)	100.0

Appropriated Funding

Expenditure Categories

FTE Positions		0.0	0.0	0.0	0.0
Personal Services		0.0	0.0	0.0	0.0
Employee Related Expenses		0.0	0.0	0.0	0.0
Professional and Outside Services		0.0	0.0	0.0	0.0
Travel In-State		0.0	0.0	0.0	0.0
Travel Out of State		0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		0.0	1,271.0	(1,171.0)	100.0
Other Operating Expenses		0.0	0.0	0.0	0.0
Equipment		0.0	0.0	0.0	0.0
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		0.0	0.0	0.0	0.0
Expenditure Categories Total:		0.0	1,271.0	(1,171.0)	100.0
Fund 2066-A Total:		0.0	1,271.0	(1,171.0)	100.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Economic Security
Program:	Aging and Community Services

	FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
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Fund:	2160-A Domestic Violence Services Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
5-6	SLI Domestic Violence Prevention	1,265.3	4,000.0	0.0	4,000.0
	Total	1,265.3	4,000.0	0.0	4,000.0

Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	1,265.3	4,000.0	0.0	4,000.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	1,265.3	4,000.0	0.0	4,000.0
Fund 2160-A Total:	1,265.3	4,000.0	0.0	4,000.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Economic Security
Program:	Aging and Community Services

	FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
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Fund:	2335-A Spinal and Head Injuries Trust Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
5-2	SLI Adult Services	0.0	0.0	1,123.4	1,123.4
	Total	0.0	0.0	1,123.4	1,123.4

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		0.0	0.0	1,123.4	1,123.4
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
Expenditure Categories Total:		0.0	0.0	1,123.4	1,123.4
Fund 2335-A Total:		0.0	0.0	1,123.4	1,123.4

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Economic Security
Program:	Aging and Community Services

	FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
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Fund:	2348-N Neighbors Helping Neighbors (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
5-3	SLI Community and Emergency Services	34.3	35.0	0.0	35.0
	Total	34.3	35.0	0.0	35.0

Non-Appropriated Funding

Expenditure Categories

	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	34.3	35.0	0.0	35.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	34.3	35.0	0.0	35.0
Fund 2348-N Total:	34.3	35.0	0.0	35.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Economic Security
Program:	Aging and Community Services

	FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
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Fund:	4250-A Health Services Lottery Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
5-1	Aging and Adult Services	2,000.0	0.0	0.0	0.0
5-2	SLI Adult Services	700.0	0.0	0.0	0.0
5-6	SLI Domestic Violence Prevention	100.0	0.0	0.0	0.0
Total		2,800.0	0.0	0.0	0.0

Appropriated Funding

Expenditure Categories

Personal Services		1,363.0	0.0	0.0	0.0
Employee Related Expenses		557.2	0.0	0.0	0.0
Professional and Outside Services		0.0	0.0	0.0	0.0
Travel In-State		0.1	0.0	0.0	0.0
Travel Out of State		0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		800.0	0.0	0.0	0.0
Other Operating Expenses		24.6	0.0	0.0	0.0
Equipment		55.1	0.0	0.0	0.0
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		0.0	0.0	0.0	0.0
Expenditure Categories Total:		2,800.0	0.0	0.0	0.0
Fund 4250-A Total:		2,800.0	0.0	0.0	0.0
Program 5 Total:		119,811.2	131,433.1	889.8	132,322.9

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

Agency:	Department of Economic Security
Program:	Aging and Adult Services

Expenditure Categories	FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
0000 FTE	232.8	240.0	0.0	240.0
6000 Personal Services	9,834.8	11,700.2	0.0	11,700.2
6100 Employee Related Expenses	4,419.5	5,229.6	0.0	5,229.6
6200 Professional and Outside Services	819.0	450.0	0.0	450.0
6500 Travel In-State	109.0	193.5	0.0	193.5
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	1,993.5	1,866.8	0.0	1,866.8
8000 Equipment	499.9	338.5	0.0	338.5
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
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Expenditure Categories Total:	17,675.7	19,778.6	0.0	19,778.6
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Fund Source				
Appropriated Funds				
1000-A General Fund (Appropriated)	8,430.0	8,332.3	0.0	8,332.3
2007-A Temporary Assistance for Needy Families (TANF) (248.8	239.5	0.0	239.5
4250-A Health Services Lottery Fund (Appropriated)	2,000.0	0.0	0.0	0.0
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	10,678.8	8,571.8	0.0	8,571.8
Non-Appropriated Funds				
2000-N Federal Grant (Non-Appropriated)	6,996.9	11,206.8	0.0	11,206.8
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	6,996.9	11,206.8	0.0	11,206.8
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Fund Source Total:	17,675.7	19,778.6	0.0	19,778.6

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

Agency: Department of Economic Security					
		FY 2018	FY 2019	FY 2020	FY 2020
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: Aging and Adult Services					
Fund:	1000-A General Fund				
Appropriated					
0000	FTE	142.1	142.1	0.0	142.1
6000	Personal Services	5,430.7	5,397.7	0.0	5,397.7
6100	Employee Related Expenses	2,507.1	2,432.1	0.0	2,432.1
6200	Professional and Outside Services	105.8	89.3	0.0	89.3
6500	Travel In-State	13.7	11.3	0.0	11.3
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	278.9	281.3	0.0	281.3
8000	Equipment	93.8	120.6	0.0	120.6
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		8,430.0	8,332.3	0.0	8,332.3
Fund Total:		8,430.0	8,332.3	0.0	8,332.3
Program Total For Selected Funds:		8,430.0	8,332.3	0.0	8,332.3

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

Agency: Department of Economic Security					
		FY 2018	FY 2019	FY 2020	FY 2020
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: Aging and Adult Services					
Fund: 2000-N Federal Grant Fund					
Non-Appropriated					
0000	FTE	87.6	94.8	0.0	94.8
6000	Personal Services	2,917.0	6,147.4	0.0	6,147.4
6100	Employee Related Expenses	1,302.5	2,727.6	0.0	2,727.6
6200	Professional and Outside Services	704.5	358.1	0.0	358.1
6500	Travel In-State	94.5	181.9	0.0	181.9
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	1,633.0	1,577.4	0.0	1,577.4
8000	Equipment	345.4	214.4	0.0	214.4
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		6,996.9	11,206.8	0.0	11,206.8
Fund Total:		6,996.9	11,206.8	0.0	11,206.8
Program Total For Selected Funds:		6,996.9	11,206.8	0.0	11,206.8

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

Agency: Department of Economic Security					
		FY 2018	FY 2019	FY 2020	FY 2020
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: Aging and Adult Services					
Fund: 2007-A Temporary Assistance for Needy Families (TANF) Fund					
Appropriated					
0000	FTE	3.1	3.1	0.0	3.1
6000	Personal Services	124.1	155.1	0.0	155.1
6100	Employee Related Expenses	52.7	69.9	0.0	69.9
6200	Professional and Outside Services	8.7	2.6	0.0	2.6
6500	Travel In-State	0.7	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	57.0	8.1	0.0	8.1
8000	Equipment	5.6	3.5	0.0	3.5
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		248.8	239.5	0.0	239.5
Fund Total:		248.8	239.5	0.0	239.5
Program Total For Selected Funds:		248.8	239.5	0.0	239.5

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

Agency: Department of Economic Security					
		FY 2018	FY 2019	FY 2020	FY 2020
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: Aging and Adult Services					
Fund: 4250-A Health Services Lottery Fund					
Appropriated					
6000	Personal Services	1,363.0	0.0	0.0	0.0
6100	Employee Related Expenses	557.2	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
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	24.6	0.0	0.0	0.0
8000	Equipment	55.1	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Appropriated Total:	2,000.0	0.0	0.0	0.0
	Fund Total:	2,000.0	0.0	0.0	0.0
	Program Total For Selected Funds:	2,000.0	0.0	0.0	0.0

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	Aging and Adult Services

	FY 2018 Actual	FY 2019 Expd. Plan
FTE	232.8	240.0
Expenditure Category Total	232.8	240.0
Appropriated		
1000-A General Fund (Appropriated)	142.1	142.1
2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)	3.1	3.1
	145.2	145.2
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	87.6	94.8
	87.6	94.8
Fund Source Total	232.8	240.0
<hr/>		
Personal Services	9,834.8	11,700.2
Boards and Commissions	0.0	0.0
Expenditure Category Total	9,834.8	11,700.2
Appropriated		
1000-A General Fund (Appropriated)	5,430.7	5,397.7
2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)	124.1	155.1
4250-A Health Services Lottery Fund (Appropriated)	1,363.0	0.0
	6,917.8	5,552.8
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	2,917.0	6,147.4
	2,917.0	6,147.4
Fund Source Total	9,834.8	11,700.2
<hr/>		
Employee Related Expenses	4,419.5	5,229.6
Expenditure Category Total	4,419.5	5,229.6
Appropriated		
1000-A General Fund (Appropriated)	2,507.1	2,432.1
2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)	52.7	69.9
4250-A Health Services Lottery Fund (Appropriated)	557.2	0.0
	3,117.0	2,502.0
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	1,302.5	2,727.6
	1,302.5	2,727.6
Fund Source Total	4,419.5	5,229.6
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Professional and Outside Services		450.0
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	479.7	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	1.1	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	Aging and Adult Services

	FY 2018 Actual	FY 2019 Expd. Plan
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
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	338.2	
Expenditure Category Total	819.0	450.0
Appropriated		
1000-A General Fund (Appropriated)	105.8	89.3
2007-A Temporary Assistance for Needy Families (TANF) (Appropria	8.7	2.6
	114.5	91.9
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	704.5	358.1
	704.5	358.1
Fund Source Total	819.0	450.0
<hr/>		
Travel In-State	109.0	193.5
Expenditure Category Total	109.0	193.5
Appropriated		
1000-A General Fund (Appropriated)	13.7	11.3
2007-A Temporary Assistance for Needy Families (TANF) (Appropria	0.7	0.3
4250-A Health Services Lottery Fund (Appropriated)	0.1	0.0
	14.5	11.6
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	94.5	181.9
	94.5	181.9
Fund Source Total	109.0	193.5
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
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Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Other Operating Expenses		1,866.8
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	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	Aging and Adult Services

	FY 2018 Actual	FY 2019 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	0.3	
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	377.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.1	
Electricity	0.0	
Sanitation Waste Disposal	2.3	
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	9.0	
Miscellaneous Rent	47.6	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.7	
Repair And Maintenance - Vehicles	96.1	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	5.2	
Other Repair And Maintenance	34.5	
Software Support And Maintenance	306.9	
Uniforms	0.0	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	Aging and Adult Services

	FY 2018 Actual	FY 2019 Expd. Plan
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	39.5	
Computer Supplies	5.7	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.1	
Dental Supplies	0.0	
Automotive And Transportation Fuels	64.4	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.3	
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	0.2	
Employee Tuition Reimb Under-Grad/Other	17.5	
Conference Registration-Attendance Fees	11.6	
Other Education And Training Costs	0.0	
Advertising	83.4	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	7.4	
Photography	0.0	
Postage And Delivery	26.0	
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	14.3	
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	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	Aging and Adult Services

	FY 2018 Actual	FY 2019 Expd. Plan
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	843.4	
Expenditure Category Total	1,993.5	1,866.8
Appropriated		
1000-A General Fund (Appropriated)	278.9	281.3
2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)	57.0	8.1
4250-A Health Services Lottery Fund (Appropriated)	24.6	0.0
	360.5	289.4
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	1,633.0	1,577.4
	1,633.0	1,577.4
Fund Source Total	1,993.5	1,866.8

Current Year Expenditures		338.5
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	195.7	
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	81.5	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.2	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	8.9	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	116.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	Aging and Adult Services

	FY 2018 Actual	FY 2019 Expd. Plan
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	97.6	
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	
Expenditure Category Total	499.9	338.5
Appropriated		
1000-A General Fund (Appropriated)	93.8	120.6
2007-A Temporary Assistance for Needy Families (TANF) (Appropria	5.6	3.5
4250-A Health Services Lottery Fund (Appropriated)	55.1	0.0
	154.5	124.1
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	345.4	214.4
	345.4	214.4
Fund Source Total	499.9	338.5
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Employee Retirement Coverage			
Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	142.1	5,397.7	1000-A
Arizona State Retirement System	3.1	155.1	2007-A
Arizona State Retirement System	0.0	0.0	4250-A
Arizona State Retirement System	94.8	6,147.4	2000-N

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

Agency:	Department of Economic Security
Program:	SLI Adult Services

Expenditure Categories	FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 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	50.6	50.6	0.0	50.6
6800 Aid to Organizations and Individuals	45,029.8	50,099.1	889.8	50,988.9
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	45,080.4	50,149.7	889.8	51,039.5
Fund Source				
Appropriated Funds				
1000-A General Fund (Appropriated)	8,731.9	8,731.9	166.0	8,897.9
2066-A Special Administration Fund (Appropriated)	0.0	1,171.0	(1,171.0)	0.0
2335-A Spinal and Head Injuries Trust Fund (Appropriated)	0.0	0.0	1,123.4	1,123.4
4250-A Health Services Lottery Fund (Appropriated)	700.0	0.0	0.0	0.0
	9,431.9	9,902.9	118.4	10,021.3
Non-Appropriated Funds				
2000-N Federal Grant (Non-Appropriated)	35,648.5	40,246.8	771.4	41,018.2
	35,648.5	40,246.8	771.4	41,018.2
Fund Source Total:	45,080.4	50,149.7	889.8	51,039.5

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

Agency: Department of Economic Security					
		FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
Program: SLI Adult Services					
Fund:	1000-A General Fund				
Appropriated					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	50.6	50.6	0.0	50.6
6800	Aid to Organizations and Individuals	8,681.3	8,681.3	166.0	8,847.3
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		8,731.9	8,731.9	166.0	8,897.9
Fund Total:		8,731.9	8,731.9	166.0	8,897.9
Program Total For Selected Funds:		8,731.9	8,731.9	166.0	8,897.9

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

Agency: Department of Economic Security					
		FY 2018	FY 2019	FY 2020	FY 2020
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: SLI Adult Services					
Fund: 2000-N Federal Grant Fund					
Non-Appropriated					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	35,648.5	40,246.8	771.4	41,018.2
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		<u>35,648.5</u>	<u>40,246.8</u>	<u>771.4</u>	<u>41,018.2</u>
Fund Total:		<u>35,648.5</u>	<u>40,246.8</u>	<u>771.4</u>	<u>41,018.2</u>
Program Total For Selected Funds:		<u>35,648.5</u>	<u>40,246.8</u>	<u>771.4</u>	<u>41,018.2</u>

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

Agency: Department of Economic Security					
		FY 2018	FY 2019	FY 2020	FY 2020
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: SLI Adult Services					
Fund: 2066-A Special Administration Fund					
Appropriated					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	1,171.0	(1,171.0)	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		0.0	1,171.0	(1,171.0)	0.0
Fund Total:		0.0	1,171.0	(1,171.0)	0.0
Program Total For Selected Funds:		0.0	1,171.0	(1,171.0)	0.0

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

Agency: Department of Economic Security					
		FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
Program: SLI Adult Services					
Fund: 2335-A Spinal and Head Injuries Trust Fund					
Appropriated					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	1,123.4	1,123.4
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		0.0	0.0	1,123.4	1,123.4
Fund Total:		0.0	0.0	1,123.4	1,123.4
Program Total For Selected Funds:		0.0	0.0	1,123.4	1,123.4

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

Agency: Department of Economic Security					
		FY 2018	FY 2019	FY 2020	FY 2020
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: SLI Adult Services					
Fund: 4250-A Health Services Lottery Fund					
Appropriated					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	700.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		700.0	0.0	0.0	0.0
Fund Total:		700.0	0.0	0.0	0.0
Program Total For Selected Funds:		700.0	0.0	0.0	0.0

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI Adult Services

	FY 2018 Actual	FY 2019 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	50.6	50.6
Expenditure Category Total	50.6	50.6
Appropriated		
1000-A General Fund (Appropriated)	50.6	50.6
Fund Source Total	50.6	50.6

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI Adult Services

	FY 2018 Actual	FY 2019 Expd. Plan
Aid to Organizations and Individuals	45,029.8	50,099.1
Expenditure Category Total	45,029.8	50,099.1
Appropriated		
1000-A General Fund (Appropriated)	8,681.3	8,681.3
2066-A Special Administration Fund (Appropriated)	0.0	1,171.0
4250-A Health Services Lottery Fund (Appropriated)	700.0	0.0
	9,381.3	9,852.3
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	35,648.5	40,246.8
	35,648.5	40,246.8
Fund Source Total	45,029.8	50,099.1
<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	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI Adult Services

	FY 2018 Actual	FY 2019 Expd. Plan
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI Adult Services

	FY 2018 Actual	FY 2019 Expd. Plan
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI Adult Services

	FY 2018 Actual	FY 2019 Expd. Plan
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		

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

Agency:	Department of Economic Security
Program:	SLI Community and Emergency Services

Expenditure Categories	FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 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	30,696.0	30,685.8	0.0	30,685.8
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	30,696.0	30,685.8	0.0	30,685.8
Fund Source				
Appropriated Funds				
2007-A Temporary Assistance for Needy Families (TANF) (	3,724.0	3,724.0	0.0	3,724.0
	3,724.0	3,724.0	0.0	3,724.0
Non-Appropriated Funds				
2000-N Federal Grant (Non-Appropriated)	26,937.7	26,926.8	0.0	26,926.8
2348-N Neighbors Helping Neighbors (Non-Appropriated)	34.3	35.0	0.0	35.0
	26,972.0	26,961.8	0.0	26,961.8
Fund Source Total:	30,696.0	30,685.8	0.0	30,685.8

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

Agency:		Department of Economic Security			
		FY 2018	FY 2019	FY 2020	FY 2020
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:		SLI Community and Emergency Services			
Fund:		2000-N Federal Grant Fund			
		Non-Appropriated			
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	26,937.7	26,926.8	0.0	26,926.8
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		26,937.7	26,926.8	0.0	26,926.8
Fund Total:		26,937.7	26,926.8	0.0	26,926.8
Program Total For Selected Funds:		26,937.7	26,926.8	0.0	26,926.8

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

Agency: Department of Economic Security					
		FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
Program: SLI Community and Emergency Services					
Fund: 2007-A Temporary Assistance for Needy Families (TANF) Fund					
Appropriated					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	3,724.0	3,724.0	0.0	3,724.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		3,724.0	3,724.0	0.0	3,724.0
Fund Total:		3,724.0	3,724.0	0.0	3,724.0
Program Total For Selected Funds:		3,724.0	3,724.0	0.0	3,724.0

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

Agency: Department of Economic Security					
		FY 2018	FY 2019	FY 2020	FY 2020
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: SLI Community and Emergency Services					
Fund: 2348-N Neighbors Helping Neighbors Fund					
Non-Appropriated					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	34.3	35.0	0.0	35.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Non-Appropriated Total:	34.3	35.0	0.0	35.0
	Fund Total:	34.3	35.0	0.0	35.0
	Program Total For Selected Funds:	34.3	35.0	0.0	35.0

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI Community and Emergency Services

	FY 2018 Actual	FY 2019 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	30,696.0	30,685.8

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI Community and Emergency Services

	<u>FY 2018 Actual</u>	<u>FY 2019 Expd. Plan</u>
Expenditure Category Total	30,696.0	30,685.8
Appropriated		
2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)	3,724.0	3,724.0
	3,724.0	3,724.0
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	26,937.7	26,926.8
2348-N Neighbors Helping Neighbors (Non-Appropriated)	34.3	35.0
	26,972.0	26,961.8
Fund Source Total	30,696.0	30,685.8
<hr/>		
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI Community and Emergency Services

	FY 2018 Actual	FY 2019 Expd. Plan
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI Community and Emergency Services

	FY 2018 Actual	FY 2019 Expd. Plan
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI Community and Emergency Services

	FY 2018 Actual	FY 2019 Expd. Plan
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		

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

Agency:	Department of Economic Security
Program:	SLI Coordinated Homeless Services

Expenditure Categories	FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 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	6,285.2	6,357.1	0.0	6,357.1
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:				
	6,285.2	6,357.1	0.0	6,357.1
Fund Source				
Appropriated Funds				
1000-A General Fund (Appropriated)	873.1	873.1	0.0	873.1
2007-A Temporary Assistance for Needy Families (TANF) (	1,649.5	1,649.5	0.0	1,649.5
	2,522.6	2,522.6	0.0	2,522.6
Non-Appropriated Funds				
2000-N Federal Grant (Non-Appropriated)	3,762.6	3,834.5	0.0	3,834.5
	3,762.6	3,834.5	0.0	3,834.5
Fund Source Total:				
	6,285.2	6,357.1	0.0	6,357.1

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

Agency: Department of Economic Security					
		FY 2018	FY 2019	FY 2020	FY 2020
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: SLI Coordinated Homeless Services					
Fund:	1000-A General Fund				
Appropriated					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	873.1	873.1	0.0	873.1
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		873.1	873.1	0.0	873.1
Fund Total:		873.1	873.1	0.0	873.1
Program Total For Selected Funds:		873.1	873.1	0.0	873.1

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

Agency:		Department of Economic Security			
		FY 2018	FY 2019	FY 2020	FY 2020
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:		SLI Coordinated Homeless Services			
Fund:		2000-N Federal Grant Fund			
		Non-Appropriated			
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	3,762.6	3,834.5	0.0	3,834.5
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
Non-Appropriated Total:		3,762.6	3,834.5	0.0	3,834.5
Fund Total:		3,762.6	3,834.5	0.0	3,834.5
Program Total For Selected Funds:		3,762.6	3,834.5	0.0	3,834.5

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

Agency: Department of Economic Security					
		FY 2018	FY 2019	FY 2020	FY 2020
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: SLI Coordinated Homeless Services					
Fund: 2007-A Temporary Assistance for Needy Families (TANF) Fund					
Appropriated					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	1,649.5	1,649.5	0.0	1,649.5
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		1,649.5	1,649.5	0.0	1,649.5
Fund Total:		1,649.5	1,649.5	0.0	1,649.5
Program Total For Selected Funds:		1,649.5	1,649.5	0.0	1,649.5

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI Coordinated Homeless Services

	FY 2018 Actual	FY 2019 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	6,285.2	6,357.1

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI Coordinated Homeless Services

	<u>FY 2018 Actual</u>	<u>FY 2019 Expd. Plan</u>
Expenditure Category Total	6,285.2	6,357.1
Appropriated		
1000-A General Fund (Appropriated)	873.1	873.1
2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)	1,649.5	1,649.5
	<u>2,522.6</u>	<u>2,522.6</u>
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	3,762.6	3,834.5
	<u>3,762.6</u>	<u>3,834.5</u>
Fund Source Total	6,285.2	6,357.1
<hr/>		
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI Coordinated Homeless Services

	FY 2018 Actual	FY 2019 Expd. Plan
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI Coordinated Homeless Services

	FY 2018 Actual	FY 2019 Expd. Plan
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
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Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI Coordinated Homeless Services

	FY 2018 Actual	FY 2019 Expd. Plan
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		

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

Agency:	Department of Economic Security
Program:	SLI Domestic Violence Prevention

Expenditure Categories	FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 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	11,269.0	14,905.8	0.0	14,905.8
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	11,269.0	14,905.8	0.0	14,905.8
Fund Source				
Appropriated Funds				
1000-A General Fund (Appropriated)	3,283.0	3,283.0	0.0	3,283.0
2007-A Temporary Assistance for Needy Families (TANF) (	6,620.7	6,620.7	0.0	6,620.7
2066-A Special Administration Fund (Appropriated)	0.0	100.0	0.0	100.0
2160-A Domestic Violence Services Fund (Appropriated)	1,265.3	4,000.0	0.0	4,000.0
4250-A Health Services Lottery Fund (Appropriated)	100.0	0.0	0.0	0.0
	11,269.0	14,003.7	0.0	14,003.7
Non-Appropriated Funds				
2000-N Federal Grant (Non-Appropriated)	0.0	902.1	0.0	902.1
	0.0	902.1	0.0	902.1
Fund Source Total:	11,269.0	14,905.8	0.0	14,905.8

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

Agency: Department of Economic Security					
		FY 2018	FY 2019	FY 2020	FY 2020
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: SLI Domestic Violence Prevention					
Fund: 1000-A General Fund					
Appropriated					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	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
Appropriated Total:		<u>3,283.0</u>	<u>3,283.0</u>	<u>0.0</u>	<u>3,283.0</u>
Fund Total:		3,283.0	3,283.0	0.0	3,283.0
Fund: 2000-N Federal Grant Fund					
Non-Appropriated					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	902.1	0.0	902.1
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

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

Agency:		Department of Economic Security			
		FY 2018	FY 2019	FY 2020	FY 2020
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:		SLI Domestic Violence Prevention			
Fund:		2000-N Federal Grant Fund			
Non-Appropriated					
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		0.0	902.1	0.0	902.1
Fund Total:		0.0	902.1	0.0	902.1
Program Total For Selected Funds:		3,283.0	4,185.1	0.0	4,185.1

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

Agency: Department of Economic Security					
		FY 2018	FY 2019	FY 2020	FY 2020
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: SLI Domestic Violence Prevention					
Fund: 2000-N Federal Grant Fund					
Non-Appropriated					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	902.1	0.0	902.1
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		0.0	902.1	0.0	902.1
Fund Total:		0.0	902.1	0.0	902.1
Program Total For Selected Funds:		0.0	902.1	0.0	902.1

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

Agency: Department of Economic Security					
		FY 2018	FY 2019	FY 2020	FY 2020
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: SLI Domestic Violence Prevention					
Fund: 2007-A Temporary Assistance for Needy Families (TANF) Fund					
Appropriated					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	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
Appropriated Total:		6,620.7	6,620.7	0.0	6,620.7
Fund Total:		6,620.7	6,620.7	0.0	6,620.7
Program Total For Selected Funds:		6,620.7	6,620.7	0.0	6,620.7

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

Agency: Department of Economic Security					
		FY 2018	FY 2019	FY 2020	FY 2020
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: SLI Domestic Violence Prevention					
Fund: 2066-A Special Administration Fund					
Appropriated					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	100.0	0.0	100.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Appropriated Total:	0.0	100.0	0.0	100.0
	Fund Total:	0.0	100.0	0.0	100.0
	Program Total For Selected Funds:	0.0	100.0	0.0	100.0

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

Agency: Department of Economic Security					
		FY 2018	FY 2019	FY 2020	FY 2020
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: SLI Domestic Violence Prevention					
Fund: 2160-A Domestic Violence Services Fund					
Appropriated					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	1,265.3	4,000.0	0.0	4,000.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		1,265.3	4,000.0	0.0	4,000.0
Fund Total:		1,265.3	4,000.0	0.0	4,000.0
Program Total For Selected Funds:		1,265.3	4,000.0	0.0	4,000.0

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

Agency: Department of Economic Security					
		FY 2018	FY 2019	FY 2020	FY 2020
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: SLI Domestic Violence Prevention					
Fund: 4250-A Health Services Lottery Fund					
Appropriated					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	100.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		100.0	0.0	0.0	0.0
Fund Total:		100.0	0.0	0.0	0.0
Program Total For Selected Funds:		100.0	0.0	0.0	0.0

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI Domestic Violence Prevention

	FY 2018 Actual	FY 2019 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	0.0	0.0
Fund Source Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI Domestic Violence Prevention

	FY 2018 Actual	FY 2019 Expd. Plan
Aid to Organizations and Individuals	11,269.0	14,905.8
Expenditure Category Total	11,269.0	14,905.8
Appropriated		
1000-A General Fund (Appropriated)	3,283.0	3,283.0
2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)	6,620.7	6,620.7
2066-A Special Administration Fund (Appropriated)	0.0	100.0
2160-A Domestic Violence Services Fund (Appropriated)	1,265.3	4,000.0
4250-A Health Services Lottery Fund (Appropriated)	100.0	0.0
	11,269.0	14,003.7
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	0.0	902.1
	0.0	902.1
Fund Source Total	11,269.0	14,905.8

Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI Domestic Violence Prevention

	FY 2018 Actual	FY 2019 Expd. Plan
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	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI Domestic Violence Prevention

	FY 2018 Actual	FY 2019 Expd. Plan
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	
Expenditure Category Total	0.0	0.0
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI Domestic Violence Prevention

	FY 2018 Actual	FY 2019 Expd. Plan
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI Domestic Violence Prevention

<u>FY 2018</u> <u>Actual</u>	<u>FY 2019</u> <u>Expd. Plan</u>
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Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	Department of Economic Security
Program:	Refugee Resettlement Program

Expenditure Categories	FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
0000 FTE	12.0	12.0	0.0	12.0
6000 Personal Services	625.8	653.4	0.0	653.4
6100 Employee Related Expenses	258.4	278.9	0.0	278.9
6200 Professional and Outside Services	116.9	116.9	0.0	116.9
6500 Travel In-State	1.8	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	7,542.4	8,280.0	0.0	8,280.0
7000 Other Operating Expenses	209.5	175.0	0.0	175.0
8000 Equipment	50.1	50.1	0.0	50.1
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	8,804.9	9,556.1	0.0	9,556.1
Fund Source				
Non-Appropriated Funds				
2000-N Federal Grant (Non-Appropriated)	8,804.9	9,556.1	0.0	9,556.1
Fund Source Total:	8,804.9	9,556.1	0.0	9,556.1

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

Agency: Department of Economic Security					
		FY 2018	FY 2019	FY 2020	FY 2020
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: Refugee Resettlement Program					
Fund: 2000-N Federal Grant Fund					
Non-Appropriated					
0000	FTE	12.0	12.0	0.0	12.0
6000	Personal Services	625.8	653.4	0.0	653.4
6100	Employee Related Expenses	258.4	278.9	0.0	278.9
6200	Professional and Outside Services	116.9	116.9	0.0	116.9
6500	Travel In-State	1.8	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	7,542.4	8,280.0	0.0	8,280.0
7000	Other Operating Expenses	209.5	175.0	0.0	175.0
8000	Equipment	50.1	50.1	0.0	50.1
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		8,804.9	9,556.1	0.0	9,556.1
Fund Total:		8,804.9	9,556.1	0.0	9,556.1
Program Total For Selected Funds:		8,804.9	9,556.1	0.0	9,556.1

Program Expenditure Schedule

Agency:	Department of Economic Security		
Program:	Refugee Resettlement Program		
		FY 2018	FY 2019
		Actual	Expd. Plan
FTE		12.0	12.0
	Expenditure Category Total	12.0	12.0
Non-Appropriated			
2000-N Federal Grant (Non-Appropriated)		12.0	12.0
	Fund Source Total	12.0	12.0
<hr/>			
Personal Services		625.8	653.4
Boards and Commissions		0.0	0.0
	Expenditure Category Total	625.8	653.4
Non-Appropriated			
2000-N Federal Grant (Non-Appropriated)		625.8	653.4
	Fund Source Total	625.8	653.4
<hr/>			
Employee Related Expenses		258.4	278.9
	Expenditure Category Total	258.4	278.9
Non-Appropriated			
2000-N Federal Grant (Non-Appropriated)		258.4	278.9
	Fund Source Total	258.4	278.9
<hr/>			
Professional and Outside Services			116.9
External Prof/Outside Serv Budg And Appn		0.0	
External Investment Services		0.0	
Other External Financial Services		0.9	
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		61.2	
Hospital Services		0.0	
Other Medical Services		0.0	
Institutional Care		0.0	
Education And Training		16.0	
Vendor Travel		0.0	
Professional & Outside Services Excluded from Cost Alloca		0.3	
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		38.5	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	Refugee Resettlement Program

	FY 2018 Actual	FY 2019 Expd. Plan
Expenditure Category Total	116.9	116.9
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	116.9	116.9
Fund Source Total	116.9	116.9
<hr/>		
Travel In-State	1.8	1.8
Expenditure Category Total	1.8	1.8
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	1.8	1.8
Fund Source Total	1.8	1.8
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	7,542.4	8,280.0
Expenditure Category Total	7,542.4	8,280.0
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	7,542.4	8,280.0
Fund Source Total	7,542.4	8,280.0
<hr/>		
Other Operating Expenses		175.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.9	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	Refugee Resettlement Program

	FY 2018 Actual	FY 2019 Expd. Plan
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	15.2	
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	70.0	
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	0.2	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	82.9	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	2.3	
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	0.1	
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	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	Refugee Resettlement Program

	FY 2018 Actual	FY 2019 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	0.4	
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	1.3	
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	36.1	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	Refugee Resettlement Program

	FY 2018 Actual	FY 2019 Expd. Plan
Expenditure Category Total	209.5	175.0
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	209.5	175.0
Fund Source Total	209.5	175.0

Current Year Expenditures		50.1
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	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	45.4	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.1	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	4.2	
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	0.2	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	Refugee Resettlement Program

	FY 2018 Actual	FY 2019 Expd. Plan
Expenditure Category Total	50.1	50.1
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	50.1	50.1
Fund Source Total	50.1	50.1
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
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Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Employee Retirement Coverage			
Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	12.0	653.4	2000-N

Combined Regular & Elected Positions At/Above FICA Maximum of \$127,200		
Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
0.0	0.0	0.0

Program Summary of Expenditures and Budget Request

Agency:	Department of Economic Security
Program:	Children Youth and Families

	FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
Program Summary				
6-1 Children Youth and Families	189,608.8	197,415.4	0.0	197,415.4
Program Summary Total:	189,608.8	197,415.4	0.0	197,415.4
Expenditure Categories				
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	189,608.8	197,415.4	0.0	197,415.4
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	189,608.8	197,415.4	0.0	197,415.4
Fund Source				
Non-Appropriated Funds				
2000-N Federal Grant (Non-Appropriated)	189,608.8	197,415.4	0.0	197,415.4
Fund Source Total:	189,608.8	197,415.4	0.0	197,415.4

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Economic Security
Program:	Children Youth and Families

	FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
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Fund:	2000-N Federal Grant (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

6-1	Children Youth and Families	189,608.8	197,415.4	0.0	197,415.4
	Total	189,608.8	197,415.4	0.0	197,415.4

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	189,608.8	197,415.4	0.0	197,415.4
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

Expenditure Categories Total:	189,608.8	197,415.4	0.0	197,415.4
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Fund 2000-N Total:	189,608.8	197,415.4	0.0	197,415.4
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Program 6 Total:	189,608.8	197,415.4	0.0	197,415.4
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Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	Department of Economic Security
Program:	Children Youth and Families

Expenditure Categories	FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 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	189,608.8	197,415.4	0.0	197,415.4
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:				
	189,608.8	197,415.4	0.0	197,415.4
Fund Source				
Non-Appropriated Funds				
2000-N Federal Grant (Non-Appropriated)	189,608.8	197,415.4	0.0	197,415.4
	189,608.8	197,415.4	0.0	197,415.4
Fund Source Total:				
	189,608.8	197,415.4	0.0	197,415.4

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

Agency: Department of Economic Security					
		FY 2018	FY 2019	FY 2020	FY 2020
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: Children Youth and Families					
Fund: 2000-N Federal Grant Fund					
Non-Appropriated					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	189,608.8	197,415.4	0.0	197,415.4
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		189,608.8	197,415.4	0.0	197,415.4
Fund Total:		189,608.8	197,415.4	0.0	197,415.4
Program Total For Selected Funds:		189,608.8	197,415.4	0.0	197,415.4

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	Children Youth and Families

	FY 2018 Actual	FY 2019 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	189,608.8	197,415.4

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	Children Youth and Families

	FY 2018 Actual	FY 2019 Expd. Plan
Expenditure Category Total	189,608.8	197,415.4
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	189,608.8	197,415.4
Fund Source Total	189,608.8	197,415.4

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

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	Children Youth and Families

	FY 2018 Actual	FY 2019 Expd. Plan
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	Children Youth and Families

	FY 2018 Actual	FY 2019 Expd. Plan
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	Children Youth and Families

	FY 2018 Actual	FY 2019 Expd. Plan
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
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Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
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Program Summary of Expenditures and Budget Request

Agency:	Department of Economic Security
Program:	Employment and Rehabilitation Services

		FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
Program Summary					
7-1	Employment and Rehabilitation Services	95,474.3	101,668.7	0.0	101,668.7
7-2	SLI JOBS	11,305.6	11,305.6	0.0	11,305.6
7-3	SLI Child Care Subsidy	94,551.2	98,551.5	48,400.0	146,951.5
7-4	SLI Independent Living Rehabilitation Services	2,000.8	2,060.8	(2,060.8)	0.0
7-5	SLI Workforce Investment Act Services	65,654.6	53,654.6	0.0	53,654.6
7-6	SLI Rehabilitation Services	68,375.1	70,177.4	0.0	70,177.4
7-7	Arizona Industries for the Blind	224.1	0.0	0.0	0.0
7-8	Unemployment Insurance	244,992.1	241,100.0	0.0	241,100.0
7-9	Employment Services	2,029.1	2,130.6	0.0	2,130.6
Program Summary Total:		584,606.9	580,649.2	46,339.2	626,988.4
Expenditure Categories					
0000	FTE Positions	1,200.5	1,474.5	0.0	1,474.5
6000	Personal Services	50,664.1	52,954.0	0.0	52,954.0
6100	Employee Related Expenses	24,017.0	24,984.9	0.0	24,984.9
6200	Professional and Outside Services	12,006.2	14,668.6	0.0	14,668.6
6500	Travel In-State	477.7	545.7	0.0	545.7
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	481,458.6	470,869.9	46,339.2	517,209.1
7000	Other Operating Expenses	15,049.3	15,638.6	0.0	15,638.6
8000	Equipment	799.2	987.5	0.0	987.5
8100	Capital Outlay	134.8	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		584,606.9	580,649.2	46,339.2	626,988.4
Fund Source					
Appropriated Funds					
1000-A	General Fund (Appropriated)	13,174.4	13,034.6	(166.0)	12,868.6
2001-A	Workforce Investment Grant (Appropriated)	67,767.7	55,699.9	0.0	55,699.9
2007-A	Temporary Assistance for Needy Families (TANF) (	17,444.1	14,808.7	0.0	14,808.7
2008-A	Child Care and Development Fund (Appropriated)	102,790.3	109,581.8	48,400.0	157,981.8
2066-A	Special Administration Fund (Appropriated)	1,130.2	1,130.0	0.0	1,130.0
2335-A	Spinal and Head Injuries Trust Fund (Appropriated)	2,285.7	2,310.6	(1,123.4)	1,187.2

Program Summary of Expenditures and Budget Request

Agency:	Department of Economic Security
Program:	Employment and Rehabilitation Services

	FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
Non-Appropriated Funds	204,592.4	196,565.6	47,110.6	243,676.2
2000-N Federal Grant (Non-Appropriated)	134,798.3	142,983.6	(771.4)	142,212.2
2558-N Unemployment Special Assessment Fund (Non-Appropriated)	1,802.2	0.0	0.0	0.0
4003-N Industries for the Blind Fund (Non-Appropriated)	224.1	0.0	0.0	0.0
7510-N Unemployment Insurance Benefits (Non-Appropriated)	243,189.9	241,100.0	0.0	241,100.0
	380,014.5	384,083.6	(771.4)	383,312.2
Fund Source Total:	584,606.9	580,649.2	46,339.2	626,988.4

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Economic Security
Program:	Employment and Rehabilitation Services

	FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
Fund: 1000-A General Fund (Appropriated)				
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
7-1 Employment and Rehabilitation Services	6,114.0	5,974.2	0.0	5,974.2
7-2 SLI JOBS	300.0	300.0	0.0	300.0
7-4 SLI Independent Living Rehabilitation Services	109.7	166.0	(166.0)	0.0
7-6 SLI Rehabilitation Services	6,650.7	6,594.4	0.0	6,594.4
Total	13,174.4	13,034.6	(166.0)	12,868.6

Appropriated Funding

Expenditure Categories

FTE Positions	86.9	86.9	0.0	86.9
Personal Services	3,004.8	2,936.3	0.0	2,936.3
Employee Related Expenses	1,428.5	1,396.2	0.0	1,396.2
Professional and Outside Services	474.5	467.1	0.0	467.1
Travel In-State	31.3	31.1	0.0	31.1
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	7,060.4	7,060.4	(166.0)	6,894.4
Other Operating Expenses	1,116.0	1,086.7	0.0	1,086.7
Equipment	57.9	56.8	0.0	56.8
Capital Outlay	0.9	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	13,174.4	13,034.6	(166.0)	12,868.6
Fund 1000-A Total:	13,174.4	13,034.6	(166.0)	12,868.6

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Economic Security
Program:	Employment and Rehabilitation Services

	FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
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Fund:	2000-N Federal Grant (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
7-1	Employment and Rehabilitation Services	70,476.9	76,698.4	0.0	76,698.4
7-2	SLI JOBS	300.0	300.0	0.0	300.0
7-3	SLI Child Care Subsidy	154.9	154.9	0.0	154.9
7-4	SLI Independent Living Rehabilitation Services	767.7	771.4	(771.4)	0.0
7-6	SLI Rehabilitation Services	61,069.7	62,928.3	0.0	62,928.3
7-9	Employment Services	2,029.1	2,130.6	0.0	2,130.6
Total		134,798.3	142,983.6	(771.4)	142,212.2

Non-Appropriated Funding

Expenditure Categories

FTE Positions		880.7	1,154.7	0.0	1,154.7
Personal Services		39,127.0	41,594.6	0.0	41,594.6
Employee Related Expenses		18,431.7	19,448.3	0.0	19,448.3
Professional and Outside Services		1,315.7	3,254.2	0.0	3,254.2
Travel In-State		402.8	470.3	0.0	470.3
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		64,321.4	66,285.2	(771.4)	65,513.8
Other Operating Expenses		10,655.2	11,282.7	0.0	11,282.7
Equipment		458.9	648.3	0.0	648.3
Capital Outlay		85.8	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		0.0	0.0	0.0	0.0
Expenditure Categories Total:		134,798.3	142,983.6	(771.4)	142,212.2
Fund 2000-N Total:		134,798.3	142,983.6	(771.4)	142,212.2

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Economic Security
Program:	Employment and Rehabilitation Services

	FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
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Fund:	2001-A Workforce Investment Grant (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
7-1	Employment and Rehabilitation Services	2,113.1	2,045.3	0.0	2,045.3
7-5	SLI Workforce Investment Act Services	65,654.6	53,654.6	0.0	53,654.6
	Total	67,767.7	55,699.9	0.0	55,699.9

Appropriated Funding

Expenditure Categories

FTE Positions		33.0	33.0	0.0	33.0
Personal Services		1,022.3	989.7	0.0	989.7
Employee Related Expenses		414.0	400.9	0.0	400.9
Professional and Outside Services		192.5	188.2	0.0	188.2
Travel In-State		17.4	17.0	0.0	17.0
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		65,654.6	53,654.6	0.0	53,654.6
Other Operating Expenses		385.9	372.4	0.0	372.4
Equipment		79.6	77.1	0.0	77.1
Capital Outlay		1.5	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		0.0	0.0	0.0	0.0
Expenditure Categories Total:		67,767.7	55,699.9	0.0	55,699.9
Fund 2001-A Total:		67,767.7	55,699.9	0.0	55,699.9

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Economic Security
Program:	Employment and Rehabilitation Services

	FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
Fund: 2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)				
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
7-1 Employment and Rehabilitation Services	5,131.6	5,214.0	0.0	5,214.0
7-2 SLI JOBS	9,594.7	9,594.7	0.0	9,594.7
7-3 SLI Child Care Subsidy	2,717.8	0.0	0.0	0.0
Total	17,444.1	14,808.7	0.0	14,808.7

Appropriated Funding

Expenditure Categories

FTE Positions	16.1	16.1	0.0	16.1
Personal Services	1,239.6	1,259.7	0.0	1,259.7
Employee Related Expenses	578.4	588.1	0.0	588.1
Professional and Outside Services	8,192.1	8,876.3	0.0	8,876.3
Travel In-State	0.8	1.0	0.0	1.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	5,946.3	2,595.0	0.0	2,595.0
Other Operating Expenses	1,444.3	1,460.4	0.0	1,460.4
Equipment	27.4	28.2	0.0	28.2
Capital Outlay	15.3	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	17,444.1	14,808.7	0.0	14,808.7
Fund 2007-A Total:	17,444.1	14,808.7	0.0	14,808.7

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Economic Security
Program:	Employment and Rehabilitation Services

	FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
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Fund:	2008-A Child Care and Development Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
7-1	Employment and Rehabilitation Services	11,111.8	11,185.2	0.0	11,185.2
7-3	SLI Child Care Subsidy	91,678.5	98,396.6	48,400.0	146,796.6
	Total	102,790.3	109,581.8	48,400.0	157,981.8

Appropriated Funding

Expenditure Categories

FTE Positions		175.8	175.8	0.0	175.8
	Personal Services	5,989.9	6,029.9	0.0	6,029.9
	Employee Related Expenses	3,077.2	3,098.3	0.0	3,098.3
	Professional and Outside Services	431.9	469.9	0.0	469.9
	Travel In-State	24.8	25.7	0.0	25.7
	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	91,678.5	98,396.6	48,400.0	146,796.6
	Other Operating Expenses	1,381.6	1,384.7	0.0	1,384.7
	Equipment	175.1	176.7	0.0	176.7
	Capital Outlay	31.4	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
Expenditure Categories Total:		102,790.3	109,581.8	48,400.0	157,981.8
Fund 2008-A Total:		102,790.3	109,581.8	48,400.0	157,981.8

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Economic Security
Program:	Employment and Rehabilitation Services

	FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
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Fund:	2066-A Special Administration Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT			FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
7-1	Employment and Rehabilitation Services		19.3	19.1	0.0	19.1
7-2	SLI JOBS		1,110.9	1,110.9	0.0	1,110.9
	Total		1,130.2	1,130.0	0.0	1,130.0

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	1,130.2	1,130.0	0.0	1,130.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	1,130.2	1,130.0	0.0	1,130.0
Fund 2066-A Total:	1,130.2	1,130.0	0.0	1,130.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Economic Security
Program:	Employment and Rehabilitation Services

	FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
Fund: 2335-A Spinal and Head Injuries Trust Fund (Appropriated)				
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
7-1 Employment and Rehabilitation Services	507.6	532.5	0.0	532.5
7-4 SLI Independent Living Rehabilitation Services	1,123.4	1,123.4	(1,123.4)	0.0
7-6 SLI Rehabilitation Services	654.7	654.7	0.0	654.7
Total	2,285.7	2,310.6	(1,123.4)	1,187.2

Appropriated Funding

Expenditure Categories

FTE Positions	8.0	8.0	0.0	8.0
Personal Services	137.0	143.8	0.0	143.8
Employee Related Expenses	50.6	53.1	0.0	53.1
Professional and Outside Services	269.4	282.9	0.0	282.9
Travel In-State	0.6	0.6	0.0	0.6
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	1,778.1	1,778.1	(1,123.4)	654.7
Other Operating Expenses	49.6	51.7	0.0	51.7
Equipment	0.4	0.4	0.0	0.4
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	2,285.7	2,310.6	(1,123.4)	1,187.2
Fund 2335-A Total:	2,285.7	2,310.6	(1,123.4)	1,187.2

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Economic Security
Program:	Employment and Rehabilitation Services

	FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
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Fund:	2558-N Unemployment Special Assessment Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
7-8	Unemployment Insurance	1,802.2	0.0	0.0	0.0
	Total	1,802.2	0.0	0.0	0.0

Non-Appropriated Funding

Expenditure Categories

	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	1,802.2	0.0	0.0	0.0
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		1,802.2	0.0	0.0	0.0
Fund 2558-N Total:		1,802.2	0.0	0.0	0.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Economic Security
Program:	Employment and Rehabilitation Services

	FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
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Fund:	4003-N Industries for the Blind Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
7-7	Arizona Industries for the Blind	224.1	0.0	0.0	0.0
	Total	224.1	0.0	0.0	0.0

Non-Appropriated Funding

Expenditure Categories

Personal Services	143.6	0.0	0.0	0.0
Employee Related Expenses	36.6	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	27.2	0.0	0.0	0.0
Other Operating Expenses	16.7	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	224.1	0.0	0.0	0.0
Fund 4003-N Total:	224.1	0.0	0.0	0.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Economic Security
Program:	Employment and Rehabilitation Services

	FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
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Fund:	7510-N Unemployment Insurance Benefits (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
7-8	Unemployment Insurance	243,189.9	241,100.0	0.0	241,100.0
	Total	243,189.9	241,100.0	0.0	241,100.0

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	243,189.9	241,100.0	0.0	241,100.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	243,189.9	241,100.0	0.0	241,100.0
Fund 7510-N Total:	243,189.9	241,100.0	0.0	241,100.0
Program 7 Total:	584,606.9	580,649.2	46,339.2	626,988.4

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

Agency:	Department of Economic Security
Program:	Employment and Rehabilitation Services

Expenditure Categories	FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
0000 FTE	1,200.5	1,474.5	0.0	1,474.5
6000 Personal Services	50,520.5	52,954.0	0.0	52,954.0
6100 Employee Related Expenses	23,980.4	24,984.9	0.0	24,984.9
6200 Professional and Outside Services	4,529.1	6,558.0	0.0	6,558.0
6500 Travel In-State	477.7	545.7	0.0	545.7
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	15,032.6	15,638.6	0.0	15,638.6
8000 Equipment	799.2	987.5	0.0	987.5
8100 Capital Outlay	134.8	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	95,474.3	101,668.7	0.0	101,668.7
Fund Source				
Appropriated Funds				
1000-A General Fund (Appropriated)	6,114.0	5,974.2	0.0	5,974.2
2001-A Workforce Investment Grant (Appropriated)	2,113.1	2,045.3	0.0	2,045.3
2007-A Temporary Assistance for Needy Families (TANF) (	5,131.6	5,214.0	0.0	5,214.0
2008-A Child Care and Development Fund (Appropriated)	11,111.8	11,185.2	0.0	11,185.2
2066-A Special Administration Fund (Appropriated)	19.3	19.1	0.0	19.1
2335-A Spinal and Head Injuries Trust Fund (Appropriated)	507.6	532.5	0.0	532.5
	24,997.4	24,970.3	0.0	24,970.3
Non-Appropriated Funds				
2000-N Federal Grant (Non-Appropriated)	70,476.9	76,698.4	0.0	76,698.4
	70,476.9	76,698.4	0.0	76,698.4
Fund Source Total:	95,474.3	101,668.7	0.0	101,668.7

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

Agency:		Department of Economic Security			
		FY 2018	FY 2019	FY 2020	FY 2020
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:		Employment and Rehabilitation Services			
Fund:		1000-A General Fund			
Appropriated					
0000	FTE	86.9	86.9	0.0	86.9
6000	Personal Services	3,004.8	2,936.3	0.0	2,936.3
6100	Employee Related Expenses	1,428.5	1,396.2	0.0	1,396.2
6200	Professional and Outside Services	474.5	467.1	0.0	467.1
6500	Travel In-State	31.3	31.1	0.0	31.1
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	1,116.0	1,086.7	0.0	1,086.7
8000	Equipment	57.9	56.8	0.0	56.8
8100	Capital Outlay	0.9	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		6,114.0	5,974.2	0.0	5,974.2
Fund Total:		6,114.0	5,974.2	0.0	5,974.2
Program Total For Selected Funds:		6,114.0	5,974.2	0.0	5,974.2

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

Agency:		Department of Economic Security			
		FY 2018	FY 2019	FY 2020	FY 2020
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:		Employment and Rehabilitation Services			
Fund:		2000-N Federal Grant Fund			
Non-Appropriated					
0000	FTE	880.7	1,154.7	0.0	1,154.7
6000	Personal Services	39,127.0	41,594.6	0.0	41,594.6
6100	Employee Related Expenses	18,431.7	19,448.3	0.0	19,448.3
6200	Professional and Outside Services	1,315.7	3,254.2	0.0	3,254.2
6500	Travel In-State	402.8	470.3	0.0	470.3
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	10,655.2	11,282.7	0.0	11,282.7
8000	Equipment	458.9	648.3	0.0	648.3
8100	Capital Outlay	85.8	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		70,476.9	76,698.4	0.0	76,698.4
Fund Total:		70,476.9	76,698.4	0.0	76,698.4
Program Total For Selected Funds:		70,476.9	76,698.4	0.0	76,698.4

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

Agency: Department of Economic Security					
		FY 2018	FY 2019	FY 2020	FY 2020
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: Employment and Rehabilitation Services					
Fund: 2001-A Workforce Investment Grant Fund					
Appropriated					
0000	FTE	33.0	33.0	0.0	33.0
6000	Personal Services	1,022.3	989.7	0.0	989.7
6100	Employee Related Expenses	414.0	400.9	0.0	400.9
6200	Professional and Outside Services	192.5	188.2	0.0	188.2
6500	Travel In-State	17.4	17.0	0.0	17.0
6600	Travel Out of State	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	385.9	372.4	0.0	372.4
8000	Equipment	79.6	77.1	0.0	77.1
8100	Capital Outlay	1.5	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		2,113.1	2,045.3	0.0	2,045.3
Fund Total:		2,113.1	2,045.3	0.0	2,045.3
Program Total For Selected Funds:		2,113.1	2,045.3	0.0	2,045.3

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

Agency:	Department of Economic Security				
	FY 2018	FY 2019	FY 2020	FY 2020	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	Employment and Rehabilitation Services				
Fund:	2007-A Temporary Assistance for Needy Families (TANF) Fund				
Appropriated					
0000	FTE	16.1	16.1	0.0	16.1
6000	Personal Services	1,239.6	1,259.7	0.0	1,259.7
6100	Employee Related Expenses	578.4	588.1	0.0	588.1
6200	Professional and Outside Services	1,825.9	1,876.6	0.0	1,876.6
6500	Travel In-State	0.8	1.0	0.0	1.0
6600	Travel Out of State	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	1,444.3	1,460.4	0.0	1,460.4
8000	Equipment	27.4	28.2	0.0	28.2
8100	Capital Outlay	15.3	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		5,131.6	5,214.0	0.0	5,214.0
Fund Total:		5,131.6	5,214.0	0.0	5,214.0
Program Total For Selected Funds:		5,131.6	5,214.0	0.0	5,214.0

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

Agency: Department of Economic Security					
		FY 2018	FY 2019	FY 2020	FY 2020
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: Employment and Rehabilitation Services					
Fund: 2008-A Child Care and Development Fund					
Appropriated					
0000	FTE	175.8	175.8	0.0	175.8
6000	Personal Services	5,989.9	6,029.9	0.0	6,029.9
6100	Employee Related Expenses	3,077.2	3,098.3	0.0	3,098.3
6200	Professional and Outside Services	431.9	469.9	0.0	469.9
6500	Travel In-State	24.8	25.7	0.0	25.7
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	1,381.6	1,384.7	0.0	1,384.7
8000	Equipment	175.1	176.7	0.0	176.7
8100	Capital Outlay	31.4	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
Appropriated Total:		11,111.8	11,185.2	0.0	11,185.2
Fund Total:		11,111.8	11,185.2	0.0	11,185.2
Program Total For Selected Funds:		11,111.8	11,185.2	0.0	11,185.2

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

Agency: Department of Economic Security					
		FY 2018	FY 2019	FY 2020	FY 2020
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: Employment and Rehabilitation Services					
Fund: 2066-A Special Administration Fund					
Appropriated					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	19.3	19.1	0.0	19.1
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		19.3	19.1	0.0	19.1
Fund Total:		19.3	19.1	0.0	19.1
Program Total For Selected Funds:		19.3	19.1	0.0	19.1

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

Agency: Department of Economic Security					
		FY 2018	FY 2019	FY 2020	FY 2020
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: Employment and Rehabilitation Services					
Fund: 2335-A Spinal and Head Injuries Trust Fund					
Appropriated					
0000	FTE	8.0	8.0	0.0	8.0
6000	Personal Services	137.0	143.8	0.0	143.8
6100	Employee Related Expenses	50.6	53.1	0.0	53.1
6200	Professional and Outside Services	269.4	282.9	0.0	282.9
6500	Travel In-State	0.6	0.6	0.0	0.6
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	49.6	51.7	0.0	51.7
8000	Equipment	0.4	0.4	0.0	0.4
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		507.6	532.5	0.0	532.5
Fund Total:		507.6	532.5	0.0	532.5
Program Total For Selected Funds:		507.6	532.5	0.0	532.5

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	Employment and Rehabilitation Services

	FY 2018 Actual	FY 2019 Expd. Plan
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	1,033.7	
Hospital Services	0.0	
Other Medical Services	0.1	
Institutional Care	0.0	
Education And Training	455.7	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	404.1	
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	2,628.7	
Expenditure Category Total	4,529.1	6,558.0
Appropriated		
1000-A General Fund (Appropriated)	474.5	467.1
2001-A Workforce Investment Grant (Appropriated)	192.5	188.2
2007-A Temporary Assistance for Needy Families (TANF) (Appropria	1,825.9	1,876.6
2008-A Child Care and Development Fund (Appropriated)	431.9	469.9
2066-A Special Administration Fund (Appropriated)	19.3	19.1
2335-A Spinal and Head Injuries Trust Fund (Appropriated)	269.4	282.9
	3,213.4	3,303.8
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	1,315.7	3,254.2
	1,315.7	3,254.2
Fund Source Total	4,529.1	6,558.0
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Travel In-State	477.7	545.7
Expenditure Category Total	477.7	545.7
Appropriated		
1000-A General Fund (Appropriated)	31.3	31.1
2001-A Workforce Investment Grant (Appropriated)	17.4	17.0
2007-A Temporary Assistance for Needy Families (TANF) (Appropria	0.8	1.0
2008-A Child Care and Development Fund (Appropriated)	24.8	25.7
2335-A Spinal and Head Injuries Trust Fund (Appropriated)	0.6	0.6
	74.9	75.4
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	402.8	470.3
	402.8	470.3
Fund Source Total	477.7	545.7
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Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
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Food	0.0	0.0

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	Employment and Rehabilitation Services

	FY 2018 Actual	FY 2019 Expd. Plan
Expenditure Category Total	0.0	0.0
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Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
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Other Operating Expenses		15,638.6
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	(212.9)	
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	0.1	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	503.1	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	(15.2)	
Othr External Data Proc-Pc/Lan/Serv/Web	199.3	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	2,078.6	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	1.0	
Electricity	0.0	
Sanitation Waste Disposal	8.5	
Water	0.4	
Gas And Fuel Oil For Buildings	0.3	
Other Utilities	0.0	
Building Rent Charges To State Agencies	(96.8)	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	3.7	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	Employment and Rehabilitation Services

	FY 2018 Actual	FY 2019 Expd. Plan
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.3	
Miscellaneous Rent	304.7	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	45.3	
Repair And Maintenance - Vehicles	167.1	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	23.5	
Repair And Maintenance - Other Equipment	2.6	
Other Repair And Maintenance	286.0	
Software Support And Maintenance	1,042.7	
Uniforms	0.2	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	265.5	
Computer Supplies	332.6	
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	121.1	
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	4.9	
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	(1.2)	
Employee Tuition Reimb Under-Grad/Other	41.8	
Conference Registration-Attendance Fees	76.2	
Other Education And Training Costs	16.8	
Advertising	1.9	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	159.1	
Photography	0.0	
Postage And Delivery	1,374.1	
Document shredding and Destruction Services	5.4	
Translation and Sign Language Services	340.2	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	Employment and Rehabilitation Services

	FY 2018 Actual	FY 2019 Expd. Plan
Awards	1.5	
Entertainment And Promotional Items	0.0	
Dues	51.0	
Books- Subscriptions And Publications	10.7	
Costs For Digital Image Or Microfilm	0.1	
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	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	11.0	
Other Miscellaneous Operating	7,876.7	
Expenditure Category Total	15,032.6	15,638.6
Appropriated		
1000-A General Fund (Appropriated)	1,116.0	1,086.7
2001-A Workforce Investment Grant (Appropriated)	385.9	372.4
2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)	1,444.3	1,460.4
2008-A Child Care and Development Fund (Appropriated)	1,381.6	1,384.7
2335-A Spinal and Head Injuries Trust Fund (Appropriated)	49.6	51.7
	4,377.4	4,355.9
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	10,655.2	11,282.7
	10,655.2	11,282.7
Fund Source Total	15,032.6	15,638.6
<hr/>		
Current Year Expenditures		987.5
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	(4.4)	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	Employment and Rehabilitation Services

	FY 2018 Actual	FY 2019 Expd. Plan
Other Equipment Capital Purchase	17.1	
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	422.6	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	246.2	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	6.6	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	81.7	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	1.0	
Purchased Or Licensed Software/Website	28.3	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	799.2	987.5
Appropriated		
1000-A General Fund (Appropriated)	57.9	56.8
2001-A Workforce Investment Grant (Appropriated)	79.6	77.1
2007-A Temporary Assistance for Needy Families (TANF) (Appropria	27.4	28.2
2008-A Child Care and Development Fund (Appropriated)	175.1	176.7
2335-A Spinal and Head Injuries Trust Fund (Appropriated)	0.4	0.4
	340.3	339.2
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	458.9	648.3
	458.9	648.3
Fund Source Total	799.2	987.5
<hr/>		
Capital Outlay	134.8	0.0

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	Employment and Rehabilitation Services

	FY 2018 Actual	FY 2019 Expd. Plan
Expenditure Category Total	134.8	0.0
Appropriated		
1000-A General Fund (Appropriated)	0.9	0.0
2001-A Workforce Investment Grant (Appropriated)	1.5	0.0
2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)	15.3	0.0
2008-A Child Care and Development Fund (Appropriated)	31.4	0.0
	49.0	0.0
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	85.8	0.0
	85.8	0.0
Fund Source Total	134.8	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Employee Retirement Coverage			
Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	86.9	2,936.3	1000-A
Arizona State Retirement System	33.0	989.7	2001-A
Arizona State Retirement System	16.1	1,259.7	2007-A
Arizona State Retirement System	175.8	6,029.9	2008-A
Arizona State Retirement System	8.0	143.8	2335-A
Arizona State Retirement System	1,154.7	41,594.6	2000-N

Combined Regular & Elected Positions At/Above FICA Maximum of \$127,200		
Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
1.0	135.0	0.0

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

Agency:	Department of Economic Security
Program:	SLI JOBS

Expenditure Categories	FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 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	7,477.1	8,110.6	0.0	8,110.6
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	3,828.5	3,195.0	0.0	3,195.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	11,305.6	11,305.6	0.0	11,305.6
Fund Source				
Appropriated Funds				
1000-A General Fund (Appropriated)	300.0	300.0	0.0	300.0
2007-A Temporary Assistance for Needy Families (TANF) (	9,594.7	9,594.7	0.0	9,594.7
2066-A Special Administration Fund (Appropriated)	1,110.9	1,110.9	0.0	1,110.9
	11,005.6	11,005.6	0.0	11,005.6
Non-Appropriated Funds				
2000-N Federal Grant (Non-Appropriated)	300.0	300.0	0.0	300.0
	300.0	300.0	0.0	300.0
Fund Source Total:	11,305.6	11,305.6	0.0	11,305.6

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

Agency:	Department of Economic Security				
	FY 2018	FY 2019	FY 2020	FY 2020	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	SLI JOBS				
Fund:	1000-A General Fund				
	Appropriated				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	300.0	300.0	0.0	300.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Appropriated Total:	300.0	300.0	0.0	300.0
	Fund Total:	300.0	300.0	0.0	300.0
	Program Total For Selected Funds:	300.0	300.0	0.0	300.0

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

Agency: Department of Economic Security					
		FY 2018	FY 2019	FY 2020	FY 2020
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: SLI JOBS					
Fund: 2000-N Federal Grant Fund					
Non-Appropriated					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	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
Non-Appropriated Total:		300.0	300.0	0.0	300.0
Fund Total:		300.0	300.0	0.0	300.0
Program Total For Selected Funds:		300.0	300.0	0.0	300.0

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

Agency:	Department of Economic Security				
	FY 2018	FY 2019	FY 2020	FY 2020	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	SLI JOBS				
Fund:	2007-A Temporary Assistance for Needy Families (TANF) Fund				
Appropriated					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	6,366.2	6,999.7	0.0	6,999.7
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	3,228.5	2,595.0	0.0	2,595.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		9,594.7	9,594.7	0.0	9,594.7
Fund Total:		9,594.7	9,594.7	0.0	9,594.7
Program Total For Selected Funds:		9,594.7	9,594.7	0.0	9,594.7

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

Agency:	Department of Economic Security				
	FY 2018	FY 2019	FY 2020	FY 2020	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	SLI JOBS				
Fund:	2066-A Special Administration Fund				
	Appropriated				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	1,110.9	1,110.9	0.0	1,110.9
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Appropriated Total:	1,110.9	1,110.9	0.0	1,110.9
	Fund Total:	1,110.9	1,110.9	0.0	1,110.9
	Program Total For Selected Funds:	1,110.9	1,110.9	0.0	1,110.9

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI JOBS

	FY 2018 Actual	FY 2019 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
Appropriated		
2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)	0.0	0.0
	0.0	0.0
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	0.0	0.0
	0.0	0.0
Fund Source Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		8,110.6
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Allocated	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	7,477.1	
Expenditure Category Total	7,477.1	8,110.6
Appropriated		
2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)	6,366.2	6,999.7
2066-A Special Administration Fund (Appropriated)	1,110.9	1,110.9
	7,477.1	8,110.6
Fund Source Total	7,477.1	8,110.6
<hr/>		
Travel In-State	0.0	0.0

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI JOBS

	<u>FY 2018 Actual</u>	<u>FY 2019 Expd. Plan</u>
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	3,828.5	3,195.0
Expenditure Category Total	3,828.5	3,195.0
Appropriated		
1000-A General Fund (Appropriated)	300.0	300.0
2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)	3,228.5	2,595.0
	3,528.5	2,895.0
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	300.0	300.0
	300.0	300.0
Fund Source Total	3,828.5	3,195.0
<hr/>		
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI JOBS

	FY 2018 Actual	FY 2019 Expd. Plan
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	
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	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI JOBS

	FY 2018 Actual	FY 2019 Expd. Plan
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	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI JOBS

	FY 2018 Actual	FY 2019 Expd. Plan
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
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Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
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Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI JOBS

	FY 2018 Actual	FY 2019 Expd. Plan
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Combined Regular & Elected Positions At/Above FICA Maximum of \$127,200
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Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
0.0	0.0	0.0

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

Agency:	Department of Economic Security
Program:	SLI Child Care Subsidy

Expenditure Categories	FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 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	94,551.2	98,551.5	48,400.0	146,951.5
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	94,551.2	98,551.5	48,400.0	146,951.5
Fund Source				
Appropriated Funds				
2007-A Temporary Assistance for Needy Families (TANF) (	2,717.8	0.0	0.0	0.0
2008-A Child Care and Development Fund (Appropriated)	91,678.5	98,396.6	48,400.0	146,796.6
	94,396.3	98,396.6	48,400.0	146,796.6
Non-Appropriated Funds				
2000-N Federal Grant (Non-Appropriated)	154.9	154.9	0.0	154.9
	154.9	154.9	0.0	154.9
Fund Source Total:	94,551.2	98,551.5	48,400.0	146,951.5

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

Agency:	Department of Economic Security				
	FY 2018	FY 2019	FY 2020	FY 2020	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	SLI Child Care Subsidy				
Fund:	2000-N Federal Grant Fund				
	Non-Appropriated				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	154.9	154.9	0.0	154.9
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Non-Appropriated Total:	154.9	154.9	0.0	154.9
	Fund Total:	154.9	154.9	0.0	154.9
	Program Total For Selected Funds:	154.9	154.9	0.0	154.9

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

Agency: Department of Economic Security					
		FY 2018	FY 2019	FY 2020	FY 2020
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: SLI Child Care Subsidy					
Fund: 2007-A Temporary Assistance for Needy Families (TANF) Fund					
Appropriated					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	2,717.8	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		2,717.8	0.0	0.0	0.0
Fund Total:		2,717.8	0.0	0.0	0.0
Program Total For Selected Funds:		2,717.8	0.0	0.0	0.0

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

Agency: Department of Economic Security					
		FY 2018	FY 2019	FY 2020	FY 2020
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: SLI Child Care Subsidy					
Fund: 2008-A Child Care and Development Fund					
Appropriated					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	91,678.5	98,396.6	48,400.0	146,796.6
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		91,678.5	98,396.6	48,400.0	146,796.6
Fund Total:		91,678.5	98,396.6	48,400.0	146,796.6
Program Total For Selected Funds:		91,678.5	98,396.6	48,400.0	146,796.6

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI Child Care Subsidy

	FY 2018 Actual	FY 2019 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	94,551.2	98,551.5

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI Child Care Subsidy

	<u>FY 2018 Actual</u>	<u>FY 2019 Expd. Plan</u>
Expenditure Category Total	94,551.2	98,551.5
Appropriated		
2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)	2,717.8	0.0
2008-A Child Care and Development Fund (Appropriated)	91,678.5	98,396.6
	<u>94,396.3</u>	<u>98,396.6</u>
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	154.9	154.9
	<u>154.9</u>	<u>154.9</u>
Fund Source Total	94,551.2	98,551.5
<hr/>		
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI Child Care Subsidy

	FY 2018 Actual	FY 2019 Expd. Plan
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI Child Care Subsidy

	FY 2018 Actual	FY 2019 Expd. Plan
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
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Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI Child Care Subsidy

	FY 2018 Actual	FY 2019 Expd. Plan
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		

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

Agency:	Department of Economic Security
Program:	SLI Independent Living Rehabilitation Services

Expenditure Categories	FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 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	2,000.8	2,060.8	(2,060.8)	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
Expenditure Categories Total:	2,000.8	2,060.8	(2,060.8)	0.0
Fund Source				
Appropriated Funds				
1000-A General Fund (Appropriated)	109.7	166.0	(166.0)	0.0
2335-A Spinal and Head Injuries Trust Fund (Appropriated)	1,123.4	1,123.4	(1,123.4)	0.0
	1,233.1	1,289.4	(1,289.4)	0.0
Non-Appropriated Funds				
2000-N Federal Grant (Non-Appropriated)	767.7	771.4	(771.4)	0.0
	767.7	771.4	(771.4)	0.0
Fund Source Total:	2,000.8	2,060.8	(2,060.8)	0.0

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

Agency:		Department of Economic Security			
		FY 2018	FY 2019	FY 2020	FY 2020
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:		SLI Independent Living Rehabilitation Services			
Fund:		1000-A General Fund			
Appropriated					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	109.7	166.0	(166.0)	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		109.7	166.0	(166.0)	0.0
Fund Total:		109.7	166.0	(166.0)	0.0
Program Total For Selected Funds:		109.7	166.0	(166.0)	0.0

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

Agency:		Department of Economic Security			
		FY 2018	FY 2019	FY 2020	FY 2020
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:		SLI Independent Living Rehabilitation Services			
Fund:		2000-N Federal Grant Fund			
Non-Appropriated					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	767.7	771.4	(771.4)	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		767.7	771.4	(771.4)	0.0
Fund Total:		767.7	771.4	(771.4)	0.0
Program Total For Selected Funds:		767.7	771.4	(771.4)	0.0

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

Agency:	Department of Economic Security				
	FY 2018	FY 2019	FY 2020	FY 2020	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	SLI Independent Living Rehabilitation Services				
Fund:	2335-A Spinal and Head Injuries Trust Fund				
Appropriated					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	1,123.4	1,123.4	(1,123.4)	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		1,123.4	1,123.4	(1,123.4)	0.0
Fund Total:		1,123.4	1,123.4	(1,123.4)	0.0
Program Total For Selected Funds:		1,123.4	1,123.4	(1,123.4)	0.0

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI Independent Living Rehabilitation Services

	FY 2018 Actual	FY 2019 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	0.0	0.0
Fund Source Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI Independent Living Rehabilitation Services

	FY 2018 Actual	FY 2019 Expd. Plan
Aid to Organizations and Individuals	2,000.8	2,060.8
Expenditure Category Total	2,000.8	2,060.8
Appropriated		
1000-A General Fund (Appropriated)	109.7	166.0
2335-A Spinal and Head Injuries Trust Fund (Appropriated)	1,123.4	1,123.4
	1,233.1	1,289.4
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	767.7	771.4
	767.7	771.4
Fund Source Total	2,000.8	2,060.8

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

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI Independent Living Rehabilitation Services

	FY 2018 Actual	FY 2019 Expd. Plan
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI Independent Living Rehabilitation Services

	FY 2018 Actual	FY 2019 Expd. Plan
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
<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	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI Independent Living Rehabilitation Services

	FY 2018 Actual	FY 2019 Expd. Plan
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		

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

Agency:	Department of Economic Security
Program:	SLI Workforce Investment Act Services

Expenditure Categories	FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 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	65,654.6	53,654.6	0.0	53,654.6
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:				
	65,654.6	53,654.6	0.0	53,654.6
Fund Source				
Appropriated Funds				
2001-A Workforce Investment Grant (Appropriated)	65,654.6	53,654.6	0.0	53,654.6
	65,654.6	53,654.6	0.0	53,654.6
Fund Source Total:				
	65,654.6	53,654.6	0.0	53,654.6

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

Agency:	Department of Economic Security				
	FY 2018	FY 2019	FY 2020	FY 2020	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	SLI Workforce Investment Act Services				
Fund:	2001-A Workforce Investment Grant Fund				
	Appropriated				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	65,654.6	53,654.6	0.0	53,654.6
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Appropriated Total:	65,654.6	53,654.6	0.0	53,654.6
	Fund Total:	65,654.6	53,654.6	0.0	53,654.6
	Program Total For Selected Funds:	65,654.6	53,654.6	0.0	53,654.6

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI Workforce Investment Act Services

	FY 2018 Actual	FY 2019 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	65,654.6	53,654.6

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI Workforce Investment Act Services

	FY 2018 Actual	FY 2019 Expd. Plan
Expenditure Category Total	65,654.6	53,654.6
Appropriated		
2001-A Workforce Investment Grant (Appropriated)	65,654.6	53,654.6
Fund Source Total	65,654.6	53,654.6

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

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI Workforce Investment Act Services

	FY 2018 Actual	FY 2019 Expd. Plan
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI Workforce Investment Act Services

	FY 2018 Actual	FY 2019 Expd. Plan
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
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Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI Workforce Investment Act Services

	FY 2018 Actual	FY 2019 Expd. Plan
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Combined Regular & Elected Positions At/Above FICA Maximum of \$127,200
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Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
0.0	0.0	0.0

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

Agency:	Department of Economic Security
Program:	SLI Rehabilitation Services

Expenditure Categories	FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 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	68,375.1	70,177.4	0.0	70,177.4
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	68,375.1	70,177.4	0.0	70,177.4
Fund Source				
Appropriated Funds				
1000-A General Fund (Appropriated)	6,650.7	6,594.4	0.0	6,594.4
2335-A Spinal and Head Injuries Trust Fund (Appropriated)	654.7	654.7	0.0	654.7
	7,305.4	7,249.1	0.0	7,249.1
Non-Appropriated Funds				
2000-N Federal Grant (Non-Appropriated)	61,069.7	62,928.3	0.0	62,928.3
	61,069.7	62,928.3	0.0	62,928.3
Fund Source Total:	68,375.1	70,177.4	0.0	70,177.4

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

Agency:	Department of Economic Security				
	FY 2018	FY 2019	FY 2020	FY 2020	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	SLI Rehabilitation Services				
Fund:	1000-A General Fund				
	Appropriated				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	6,650.7	6,594.4	0.0	6,594.4
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Appropriated Total:	6,650.7	6,594.4	0.0	6,594.4
	Fund Total:	6,650.7	6,594.4	0.0	6,594.4
	Program Total For Selected Funds:	6,650.7	6,594.4	0.0	6,594.4

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

Agency:	Department of Economic Security				
	FY 2018	FY 2019	FY 2020	FY 2020	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	SLI Rehabilitation Services				
Fund:	2000-N Federal Grant Fund				
	Non-Appropriated				
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	61,069.7	62,928.3	0.0	62,928.3
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Non-Appropriated Total:	61,069.7	62,928.3	0.0	62,928.3
	Fund Total:	61,069.7	62,928.3	0.0	62,928.3
	Program Total For Selected Funds:	61,069.7	62,928.3	0.0	62,928.3

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

Agency:	Department of Economic Security				
	FY 2018	FY 2019	FY 2020	FY 2020	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	SLI Rehabilitation Services				
Fund:	2335-A Spinal and Head Injuries Trust Fund				
	Appropriated				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	654.7	654.7	0.0	654.7
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Appropriated Total:	654.7	654.7	0.0	654.7
	Fund Total:	654.7	654.7	0.0	654.7
	Program Total For Selected Funds:	654.7	654.7	0.0	654.7

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI Rehabilitation Services

	FY 2018 Actual	FY 2019 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	0.0	0.0
Fund Source Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI Rehabilitation Services

	FY 2018 Actual	FY 2019 Expd. Plan
Aid to Organizations and Individuals	68,375.1	70,177.4
Expenditure Category Total	68,375.1	70,177.4
Appropriated		
1000-A General Fund (Appropriated)	6,650.7	6,594.4
2335-A Spinal and Head Injuries Trust Fund (Appropriated)	654.7	654.7
	7,305.4	7,249.1
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	61,069.7	62,928.3
	61,069.7	62,928.3
Fund Source Total	68,375.1	70,177.4

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

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI Rehabilitation Services

	FY 2018 Actual	FY 2019 Expd. Plan
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI Rehabilitation Services

	FY 2018 Actual	FY 2019 Expd. Plan
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
<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	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI Rehabilitation Services

	FY 2018 Actual	FY 2019 Expd. Plan
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		

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

Agency:	Department of Economic Security
Program:	Arizona Industries for the Blind

Expenditure Categories	FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
6000 Personal Services	143.6	0.0	0.0	0.0
6100 Employee Related Expenses	36.6	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	27.2	0.0	0.0	0.0
7000 Other Operating Expenses	16.7	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	224.1	0.0	0.0	0.0
Fund Source				
Non-Appropriated Funds				
4003-N Industries for the Blind Fund (Non-Appropriated)	224.1	0.0	0.0	0.0
	224.1	0.0	0.0	0.0
Fund Source Total:	224.1	0.0	0.0	0.0

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

Agency:	Department of Economic Security				
	FY 2018	FY 2019	FY 2020	FY 2020	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	Arizona Industries for the Blind				
Fund:	4003-N Industries for the Blind Fund				
	Non-Appropriated				
6000	Personal Services	143.6	0.0	0.0	0.0
6100	Employee Related Expenses	36.6	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	27.2	0.0	0.0	0.0
7000	Other Operating Expenses	16.7	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Non-Appropriated Total:	224.1	0.0	0.0	0.0
	Fund Total:	224.1	0.0	0.0	0.0
	Program Total For Selected Funds:	224.1	0.0	0.0	0.0

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

Agency:	Department of Economic Security				
	FY 2018	FY 2019	FY 2020	FY 2020	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	Arizona Industries for the Blind				
Fund:	4003-N Industries for the Blind Fund				
	Non-Appropriated				
6000	Personal Services	143.6	0.0	0.0	0.0
6100	Employee Related Expenses	36.6	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	27.2	0.0	0.0	0.0
7000	Other Operating Expenses	16.7	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Non-Appropriated Total:	224.1	0.0	0.0	0.0
	Fund Total:	224.1	0.0	0.0	0.0
	Program Total For Selected Funds:	224.1	0.0	0.0	0.0

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	Arizona Industries for the Blind

	FY 2018 Actual	FY 2019 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	143.6	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	143.6	0.0
Non-Appropriated		
4003-N Industries for the Blind Fund (Non-Appropriated)	143.6	0.0
Fund Source Total	143.6	0.0
<hr/>		
Employee Related Expenses	36.6	0.0
Expenditure Category Total	36.6	0.0
Non-Appropriated		
4003-N Industries for the Blind Fund (Non-Appropriated)	36.6	0.0
Fund Source Total	36.6	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
Non-Appropriated		
4003-N Industries for the Blind Fund (Non-Appropriated)	0.0	0.0
Fund Source Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	Arizona Industries for the Blind

	FY 2018 Actual	FY 2019 Expd. Plan
Expenditure Category Total	0.0	0.0
Non-Appropriated		
4003-N Industries for the Blind Fund (Non-Appropriated)	0.0	0.0
Fund Source Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	27.2	0.0
Expenditure Category Total	27.2	0.0
Non-Appropriated		
4003-N Industries for the Blind Fund (Non-Appropriated)	27.2	0.0
Fund Source Total	27.2	0.0
<hr/>		
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	Arizona Industries for the Blind

	FY 2018 Actual	FY 2019 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	15.4	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	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	1.3	
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	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	Arizona Industries for the Blind

	FY 2018 Actual	FY 2019 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	0.0	
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	
Expenditure Category Total	16.7	0.0
Non-Appropriated		
4003-N Industries for the Blind Fund (Non-Appropriated)	16.7	0.0
	16.7	0.0
Fund Source Total	16.7	0.0
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	Arizona Industries for the Blind

	FY 2018 Actual	FY 2019 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	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
Non-Appropriated		
4003-N Industries for the Blind Fund (Non-Appropriated)	0.0	0.0
Fund Source Total	0.0	0.0
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
Debt Service	0.0	0.0

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	Arizona Industries for the Blind

		<u>FY 2018 Actual</u>	<u>FY 2019 Expd. Plan</u>
	Expenditure Category Total	0.0	0.0
<hr/>			
Cost Allocation		<u>0.0</u>	<u>0.0</u>
	Expenditure Category Total	0.0	0.0
<hr/>			
Transfers		<u>0.0</u>	<u>0.0</u>
	Expenditure Category Total	0.0	0.0
<hr/>			

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

Agency:	Department of Economic Security
Program:	Unemployment Insurance

Expenditure Categories	FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 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	244,992.1	241,100.0	0.0	241,100.0
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
Expenditure Categories Total:	244,992.1	241,100.0	0.0	241,100.0
Fund Source				
Non-Appropriated Funds				
2558-N Unemployment Special Assessment Fund (Non-Ap	1,802.2	0.0	0.0	0.0
7510-N Unemployment Insurance Benefits (Non-Appropria	243,189.9	241,100.0	0.0	241,100.0
	244,992.1	241,100.0	0.0	241,100.0
Fund Source Total:	244,992.1	241,100.0	0.0	241,100.0

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

Agency: Department of Economic Security					
		FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
Program: Unemployment Insurance					
Fund: 2558-N Unemployment Special Assessment Fund					
Non-Appropriated					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	1,802.2	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		1,802.2	0.0	0.0	0.0
Fund Total:		1,802.2	0.0	0.0	0.0
Program Total For Selected Funds:		1,802.2	0.0	0.0	0.0

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

Agency:	Department of Economic Security				
	FY 2018	FY 2019	FY 2020	FY 2020	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	Unemployment Insurance				
Fund:	7510-N Unemployment Insurance Benefits Fund				
	Non-Appropriated				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	243,189.9	241,100.0	0.0	241,100.0
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
	Non-Appropriated Total:	243,189.9	241,100.0	0.0	241,100.0
	Fund Total:	243,189.9	241,100.0	0.0	241,100.0
	Program Total For Selected Funds:	243,189.9	241,100.0	0.0	241,100.0

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	Unemployment Insurance

	FY 2018 Actual	FY 2019 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	244,992.1	241,100.0

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	Unemployment Insurance

	FY 2018 Actual	FY 2019 Expd. Plan
Expenditure Category Total	244,992.1	241,100.0
Non-Appropriated		
2558-N Unemployment Special Assessment Fund (Non-Appropriated)	1,802.2	0.0
7510-N Unemployment Insurance Benefits (Non-Appropriated)	243,189.9	241,100.0
	244,992.1	241,100.0
Fund Source Total	244,992.1	241,100.0

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

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	Unemployment Insurance

	FY 2018 Actual	FY 2019 Expd. Plan
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	Unemployment Insurance

	FY 2018 Actual	FY 2019 Expd. Plan
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
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Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital 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

Agency:	Department of Economic Security
Program:	Unemployment Insurance

	FY 2018 Actual	FY 2019 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	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
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Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	Department of Economic Security
Program:	Employment Services

Expenditure Categories	FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 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	2,029.1	2,130.6	0.0	2,130.6
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	2,029.1	2,130.6	0.0	2,130.6
Fund Source				
Non-Appropriated Funds				
2000-N Federal Grant (Non-Appropriated)	2,029.1	2,130.6	0.0	2,130.6
Fund Source Total:	2,029.1	2,130.6	0.0	2,130.6

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

Agency:		Department of Economic Security			
		FY 2018	FY 2019	FY 2020	FY 2020
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:		Employment Services			
Fund:		2000-N Federal Grant Fund			
Non-Appropriated					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	2,029.1	2,130.6	0.0	2,130.6
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		2,029.1	2,130.6	0.0	2,130.6
Fund Total:		2,029.1	2,130.6	0.0	2,130.6
Program Total For Selected Funds:		2,029.1	2,130.6	0.0	2,130.6

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	Employment Services

	FY 2018 Actual	FY 2019 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	2,029.1	2,130.6

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	Employment Services

	FY 2018 Actual	FY 2019 Expd. Plan
Expenditure Category Total	2,029.1	2,130.6
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	2,029.1	2,130.6
Fund Source Total	2,029.1	2,130.6

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

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	Employment Services

	FY 2018 Actual	FY 2019 Expd. Plan
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	Employment Services

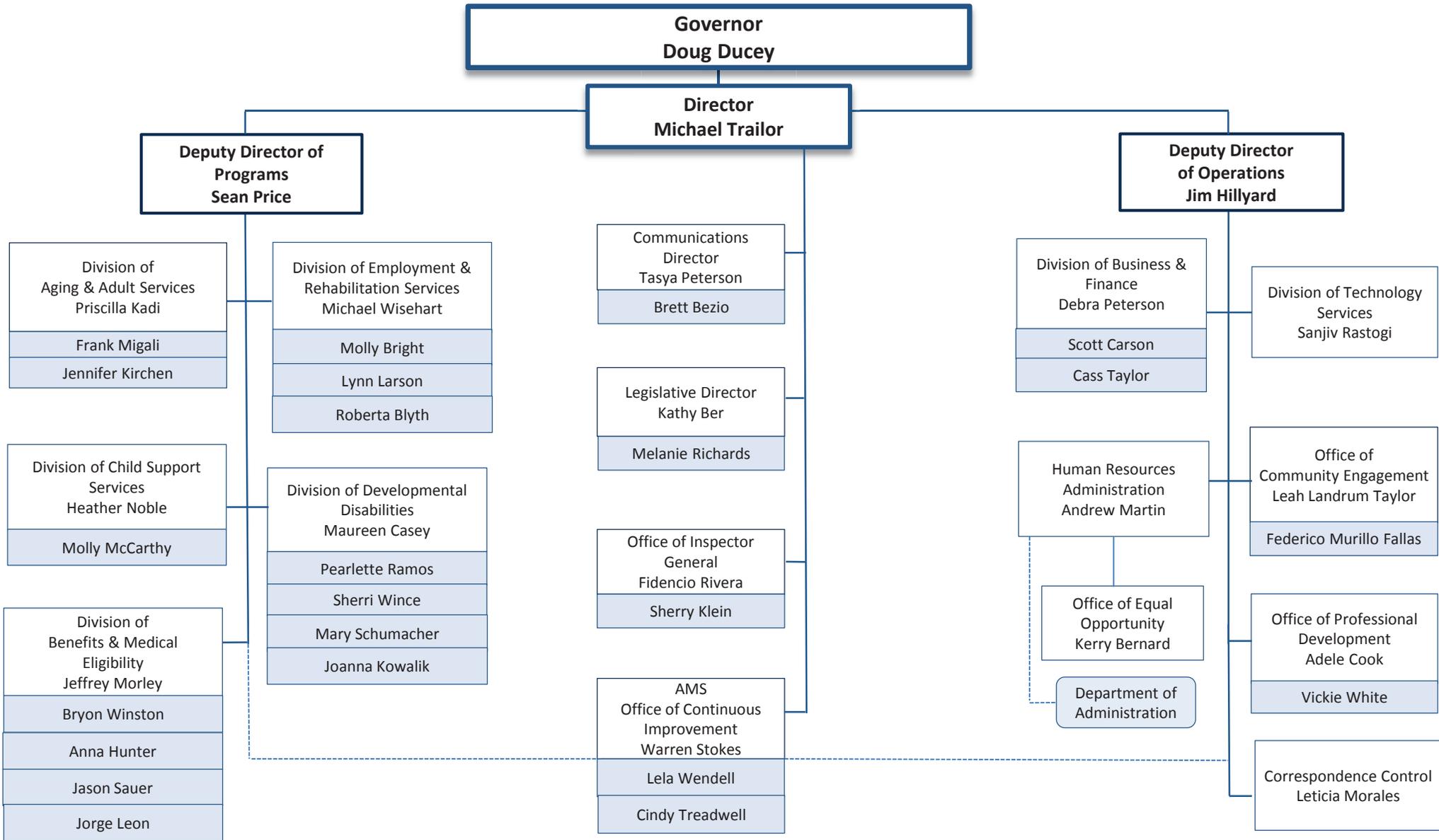
	FY 2018 Actual	FY 2019 Expd. Plan
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
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Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	Employment Services

	FY 2018 Actual	FY 2019 Expd. Plan
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
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Arizona Department of Economic Security



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, Department of Health and Human Services
Periodic: On-going **Start Date:** 10/1/2009 **End Date:**
Type of Grant: Continuation Fund **If Other, Explain:** Administrative costs are permitted to be paid using this federal money:
Fed. % or \$ Cap: 90% **Source of Match:** General Fund
AFIS fund number where the grant is maintained: 2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To provide financial assistance to States for expanding and improving the provision of independent living (IL) services to individuals with significant disabilities by promoting and maximizing their full integration and inclusion into the mainstream of American society.

Title: Apprenticeship USA Grants

AFIS Grant No: 172850 **CFDA:** 17.285 **Grantor:** Employment Training Administration, Department of Labor
Periodic: One-Time **Start Date:** 6/1/2016 **End Date:** 5/31/2018
Type of Grant: Pass-Through Fund **If Other, Explain:** Administrative costs are permitted to be paid using this federal money:
Fed. % or \$ Cap: 100% **Source of Match:**
AFIS fund number where the grant is maintained: 2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: The objectives for grant funding are three fold:

- 1) Make Registered Apprenticeship a mainstream education and career pathway option, one that can help each state, and the country as a whole, maintain its prominence in building the strongest, most adaptable, and most credentialed workforce in the world.
- 2) Support integrated, 21st Century statewide apprenticeship strategies that promote and scale apprenticeships, as well as, critical investments in State capacity to keep pace with industry demand for new programs, including apprenticeships in both traditional and non-traditional industries such as, IT, Healthcare, Advanced Manufacturing, Skilled Trades, Cybersecurity, Business Services, among others.
- 3) Develop and utilize state strategies that offer innovative approaches to significantly increase apprenticeship opportunities for all American workers, particularly underrepresented populations in apprenticeship including young people, women, minorities, veterans, including transitioning service members, and persons with disabilities to prepare for and successfully enter careers that provide long-term employment and family-sustaining wages in growing industries and occupations within the State and regional economies.

Title: 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, Department of Health and Human Services
Periodic: On-going **Start Date:** 10/1/1998 **End Date:**
Type of Grant: Formula Funding **If Other, Explain:** Administrative costs are permitted to be paid using this federal money:
Fed. % or \$ Cap: \$114,981.4 **Source of Match:** General Fund
AFIS fund number where the grant is maintained: 2008
Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: The Child Care and Development Fund (CCDF) is the primary federal funding source dedicated to providing child care assistance to low-income families. As a block grant, CCDF gives funding to states, territories, and tribes to provide child care subsidies through grants and contracts with providers, as well as vouchers or certificates to low-income families. CCDF provides access to child care services for low-income families so they can work, attend school, or enroll in training. At the same time, it also promotes the healthy development and school success of children by improving the quality of early learning and afterschool experiences.

The Child Care Mandatory and Matching Funds is the mandatory portion of the CCDF program, which consists of "matching funds," that require a state match and maintenance of effort, and "mandatory funds." These funds are made available under section 418 of the Social Security Act. The Personal Responsibility and Work Opportunity Reconciliation Act (PRWORA) of 1996 (P.L. 104-193) consolidated funding for child care under section 418 of the Social Security Act and made such funding subject to the requirements of the CCDBG Act, as amended. The Child Care and Development Block Grant (CCDBG) is the discretionary portion of the CCDF program (see CFDA 93.575), CCDBG was created under the Omnibus Budget Reconciliation Act of 1990, and is subject to annual appropriations. The Department of Health and Human Services (HHS) designated the combined entitlement and discretionary funding as the Child Care and Development Fund (CCDF) program.

In 2014, Congress acted on a bipartisan basis to pass the Child Care and Development Block Grant Act of 2014 (P.L. 113-186) into law and reauthorize the CCDF program for the first time since 1996. The CCDBG Act of 2014 renews authority for the CCDF program through FY 2020. The law makes significant changes by defining health and safety requirements for child care providers, outlining family-friendly eligibility policies, and ensuring parents and the general public have transparent information about the child care choices available to them. The purposes of the CCDF program are to: 1) allow each State maximum flexibility in developing child care programs and policies that best suit the needs of children and parents within that State; (2) promote parental choice to empower working parents to make their own decisions regarding the child care services that best suits their family's needs; (3) encourage States to provide consumer education information to help parents make informed choices about child care services and to promote involvement by parents and family members in the development of their children in child care settings; (4) assist States in delivering high-quality, coordinated early childhood care and education services to maximize parents' options and support parents trying to achieve independence from public assistance; (5) assist States

Listing of All Federal Funds by Grant

Agency: DEA Department of Economic Security

in improving the overall quality of child care services and programs by implementing the health, safety, licensing, training, and oversight standards; (6) improve child care and development of participating children; and (7) increase the number and percentage of low-income children in high-quality child care settings.

Title: Child Support Enforcement
AFIS Grant No: 935630 **CFDA:** 93.563 **Grantor:** Administration for Children and Families, Depa
Periodic: On-going **Start Date:** **End Date:**
Type of Grant: Continuation Fundi **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: 66% **Source of Match:** General Fund, SSRE, PJAC
AFIS fund number where the grant is maintained: 2091
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Description: To enforce the support obligations owed by absent parents to their children, locate absent parents, establish paternity, and obtain child, spousal and medical support.

Title: Child Support Enforcement Research
AFIS Grant No: 935640 **CFDA:** 93.564 **Grantor:** Administration for Children and Families, Depa
Periodic: On-going **Start Date:** 9/30/2016 **End Date:** 9/29/2022
Type of Grant: Continuation Fundi **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: 34% **Source of Match:** Fund source is federally matched at 66%
AFIS fund number where the grant is maintained: 2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Description: To provide federal funds for experimental, pilot, or demonstration projects that are likely to assist in promoting the objectives of Part D of Title IV. Section 1115 provides that 'the project - 1) must be designed to improve the financial well-being of children or otherwise improve the operation of the child support program; 2) may not permit modifications in the child support program which would have the effect of disadvantaging children in need of support; and 3) must not result in increased cost to the federal government under Part A of such title.' The principal purpose is to carry out the public purpose of implementing a demonstration project that is likely to 'improve the financial well-being of children or otherwise improve the operation of the child support program' as stated in the statutory authority. Any responsibility to the federal government is a condition for receiving the grant, but not a principal purpose.

Title: Commodity Supplemental Food Program
AFIS Grant No: 105650 **CFDA:** 10.565 **Grantor:** Food and Nutrition Service, Department of Agri
Periodic: On-going **Start Date:** 10/1/2017 **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: 2004
Is this American Recovery and Reinvestment Act money (Stimulus)? 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. Children who were certified and receiving CSFP benefits as of February 6, 2014, can continue to receive assistance until they are no longer eligible under the program rules in effect on February 6, 2014.

Title: Community Services Block Grant
AFIS Grant No: 935690 **CFDA:** 93.569 **Grantor:** Administration for Children and Families, Depa
Periodic: On-going **Start Date:** **End Date:**
Type of Grant: Continuation Fundi **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: 100% **Source of Match:**
AFIS fund number where the grant is maintained: 2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Description: To provide assistance to States and local communities, working through a network of community action agencies and other neighborhood-based organizations, for the reduction of poverty, the revitalization of low-income communities, and the empowerment of low-income families and individuals in rural and urban areas to become fully self-sufficient (particularly families who are attempting to transition off a State program carried out under part A of title IV of the Social Security Act) and (1) To provide services and activities having a measurable and potential major impact on causes of poverty in the community or those areas of the community where poverty is a particularly acute problem; (2) to provide activities designed to assist low-income participants, including the elderly poor, to: (a) secure and retain meaningful employment; (b) attain an adequate education; (c) make better use of available income; (d) obtain and maintain adequate housing and a suitable living environment; (e) obtain emergency assistance through loans or grants to meet immediate and urgent individual and family needs, including health services, nutritious food, housing, and employment-related assistance; (f) remove obstacles and solve problems which block the achievement of self-sufficiency; (g) achieve greater participation in the affairs of the community; and (h) make more effective use of other related programs; (3) to provide on an emergency basis for the provision of such supplies and services, nutritious foodstuffs, and related services, as may be necessary to counteract conditions of starvation and malnutrition among the poor; and (4) to

Listing of All Federal Funds by Grant

Agency: DEA Department of Economic Security

coordinate and establish linkages between governmental and other social services programs to assure the effective delivery of such services to low-income individuals.

Title: Developmental Disabilities Basic Support and Advocacy Grants

AFIS Grant No: 936300 **CFDA:** 93.630 **Grantor:** Administration for Community Living, Department of Health and Human Services
Periodic: On-going **Start Date:** **End Date:**
Type of Grant: Continuation Fundi **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: 75% **Source of Match:** General Fund or local match (cash or in-kind)
AFIS fund number where the grant is maintained: 2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: Developmental Disabilities Basic Support and Advocacy Grants: To enable individuals with developmental disabilities to become independent, productive, integrated and included into their communities. Funding under these programs is to assist States in the development of a plan for a comprehensive and coordinated system of services and other activities to enhance the lives of individuals with developmental disabilities and their families to their maximum potential, and to support a system which protects the legal and human rights of individuals with developmental disabilities.

Title: Disabled Veterans' Outreach Program (DVOP)

AFIS Grant No: 178010 **CFDA:** 17.801 **Grantor:** Veterans' Employment and Training Service, Department of Labor
Periodic: On-going **Start Date:** 10/1/2008 **End Date:**
Type of Grant: Continuation Fundi **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: 100% **Source of Match:**
AFIS fund number where the grant is maintained: 2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To provide individualized career services to meet the employment needs of disabled and other eligible veterans identified by the Secretary of Labor with maximum emphasis in meeting the employment needs of those who are economically or educationally disadvantaged, particularly for veterans with significant barriers to employment.

Title: Elder Abuse Prevention Interventions Program

AFIS Grant No: 937470 **CFDA:** 93.747 **Grantor:** Administration for Community Living, Department of Health and Human Services
Periodic: On-going **Start Date:** 9/1/2016 **End Date:** 8/31/2018
Type of Grant: Continuation Fundi **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: 100/75 **Source of Match:** Indir 100% fed, other 25% match with 1000
AFIS fund number where the grant is maintained: 2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To develop, implement, and evaluate successful or promising interventions, practices, and programs to prevent elder abuse, neglect, and exploitation, including adult protective services programs. Through this program, ACL hopes to demonstrate how existing research can be used to craft new, useful programs to address elder abuse, neglect, and exploitation and improve and enhance adult protective services programming.

Title: Emergency Food Assistance Program (Administrative Costs)

AFIS Grant No: 105680 **CFDA:** 10.568 **Grantor:** Food and Nutrition Service, Department of Agriculture
Periodic: On-going **Start Date:** **End Date:**
Type of Grant: Continuation Fundi **If Other, Explain:** Match is required only for the administrative component of expenditures. It comes from Arizona food banks. **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: 100%/50% **Source of Match:** Arizona Food Banks
AFIS fund number where the grant is maintained: 2004
Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To help supplement the diets of low-income persons by making funds available to States for storage and distribution costs incurred by State agencies and local organizations, such as soup kitchens, food banks, and food pantries, including faith-based organizations, in providing food assistance to needy persons.

Title: Emergency Solutions Grant Program

AFIS Grant No: 142310 **CFDA:** 14.231 **Grantor:** Office of Community Planning and Development, Department of Housing and Urban Development
Periodic: On-going **Start Date:** **End Date:**
Type of Grant: Continuation Fundi **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: 100% **Source of Match:**
AFIS fund number where the grant is maintained: 2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No

Listing of All Federal Funds by Grant

Agency: DEA Department of Economic Security

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 Training Administration, Department of Labor
Periodic: On-going **Start Date:** 10/1/2009 **End Date:**
Type of Grant: Continuation Fundi **If Other, Explain:**
Fed. % or \$ Cap: 100% **Source of Match:** **Administrative costs are permitted to be paid using this federal money:**
AFIS fund number where the grant is maintained: 2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: The Employment Service (ES) program brings together individuals looking for employment and employers looking for job seekers. It does this by providing a variety of services, which are available to all individuals. The program provides Job seekers with career services, including labor exchange services, job search assistance, workforce information, referrals to employment, and other assistance. Employers can use the ES to post job orders and obtain qualified applicants.

Title: Grants to States for Access and Visitation Programs

AFIS Grant No: 935970 **CFDA:** 93.597 **Grantor:** Administration for Children and Families, Department of Health and Human Services
Periodic: On-going **Start Date:** **End Date:**
Type of Grant: Continuation Fundi **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: 100% **Source of Match:**
AFIS fund number where the grant is maintained: 2091
Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To enable States to create programs which support and facilitate access and visitation by non-custodial parents with their children. Activities may include mediation, counseling, education, development of parenting plans, visitation enforcement and development of guidelines for visitation and alternative custody arrangements.

Title: Local Veterans' Employment Representative Program

AFIS Grant No: 178040 **CFDA:** 17.804 **Grantor:** Veterans' Employment and Training Service, Department of Labor
Periodic: On-going **Start Date:** 10/1/2009 **End Date:**
Type of Grant: Continuation Fundi **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: 100% **Source of Match:**
AFIS fund number where the grant is maintained: 2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: Conduct outreach to employers including conducting seminars for employers, conducting job search workshops and establishing job finding clubs; and to facilitate employment, training, and placement services furnished to veterans in a State under the applicable State employment service or One-Stop Career Center delivery systems whose sole purpose is to assist veterans to gain and retain employment.

Title: Low-Income Home Energy Assistance

AFIS Grant No: 935680 **CFDA:** 93.568 **Grantor:** Administration for Children and Families, Department of Health and Human Services
Periodic: On-going **Start Date:** **End Date:**
Type of Grant: Continuation Fundi **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: 100% **Source of Match:**
AFIS fund number where the grant is maintained: 2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To make Low Income Home Energy Assistance Program (LIHEAP) grants available to States and other jurisdictions to assist eligible households to meet the costs of home energy. Supplemental Leveraging Incentive funds may be awarded to reward States and other jurisdictions that provide additional benefits and services to LIHEAP-eligible households beyond what could be provided with Federal funds. The leveraging incentive funds may be set aside for LIHEAP grantees that provide services through community-based nonprofit organizations to help LIHEAP-eligible households reduce their energy vulnerability under the Residential Energy Assistance Challenge Program (REACH). Training and Technical Assistance funds are authorized to provide training and technical assistance to States and other jurisdictions administering the LIHEAP block grant program.

Title: Medicare Enrollment Assistance Program

AFIS Grant No: 930710 **CFDA:** 93.071 **Grantor:** Administration for Community Living, Department of Health and Human Services
Periodic: Periodic Renewal **Start Date:** 9/30/2015 **End Date:**

Listing of All Federal Funds by Grant

Agency: **DEA Department of Economic Security**

Type of Grant: Competitive Fundin **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: 100% **Source of Match:**
AFIS fund number where the grant is maintained: 2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Description: To provide 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, Departm
Periodic: On-going **Start Date:** **End Date:**
Type of Grant: Continuation Fundi **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: 75% **Source of Match:** General Fund and local match (cash or in-kind)
AFIS fund number where the grant is maintained: 2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Description: To assist States, Territories in providing multifaceted systems of support services for: (1) Family caregivers; and (2) 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, Departm
Periodic: On-going **Start Date:** **End Date:**
Type of Grant: Continuation Fundi **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: 100% **Source of Match:**
AFIS fund number where the grant is maintained: 2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Description: To reward effective performance by States and Tribes in the efficient delivery of nutritious meals to older adults through the use of cash or USDA Foods.

Title: **Refugee and Entrant Assistance Discretionary Grants**
AFIS Grant No: 935760C **CFDA:** 93.576 **Grantor:** Administration for Children and Families, Depa
Periodic: On-going **Start Date:** **End Date:**
Type of Grant: Continuation Fundi **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: 100% **Source of Match:**
AFIS fund number where the grant is maintained: 2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Description: The objectives of the discretionary grant programs include: (1) decreasing the numbers of refugees on public assistance and the length of time refugees require such assistance; (2) encouraging the placement of refugees in locations with good job opportunities and specialized case management for vulnerable cases; (3) 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) providing services to refugees in rural areas; (6) promoting integration.

Title: **Refugee and Entrant Assistance Discretionary Grants**
AFIS Grant No: 935760E **CFDA:** 93.576 **Grantor:** Administration for Children and Families, Depa
Periodic: Periodic Renewal **Start Date:** 9/30/2013 **End Date:**
Type of Grant: Competitive Fundin **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: 100% **Source of Match:**
AFIS fund number where the grant is maintained: 2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Description: The objectives of the discretionary grant programs include: (1) decreasing the numbers of refugees on public assistance and the length of time refugees require such assistance; (2) encouraging the placement of refugees in locations with good job opportunities and specialized case management for vulnerable cases; (3) 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) providing services to refugees in rural areas; (6) promoting integration.

Title: **Refugee and Entrant Assistance State/Replacement Designee Administered Programs**
AFIS Grant No: 935660B **CFDA:** 93.566 **Grantor:** Administration for Children and Families, Depa

Listing of All Federal Funds by Grant

Agency: **DEA Department of Economic Security**

Periodic: On-going **Start Date:** **End Date:**
Type of Grant: Continuation Fundi **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: 100% **Source of Match:**
AFIS fund number where the grant is maintained: 2000
Is this American Recovery and Reinvestment Act money (Stimulus)? **No**
Description: The Refugee Cash and Medical Assistance program reimburses states and state replacement designees for the cost of cash and medical assistance provided to refugees, certain Amerasians from Viet Nam, Cuban and Haitian entrants, asylees, victims of a severe form of trafficking, and Iraqi and Afghan Special Immigrants during the first eight months after their arrival in this country or grant of asylum. Reimbursement is also provided for care of unaccompanied refugee minors and grantee administrative costs. Social Services formula funding may be used for employment and other social services for same population for five years after their date of arrival or grant of asylum.

Title: **Refugee and Entrant Assistance State/Replacement Designee Administered Programs**
AFIS Grant No: 935660A **CFDA:** 93.566 **Grantor:** Administration for Children and Families, Depa
Periodic: On-going **Start Date:** **End Date:**
Type of Grant: Continuation Fundi **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: 100% **Source of Match:**
AFIS fund number where the grant is maintained: 2000
Is this American Recovery and Reinvestment Act money (Stimulus)? **No**
Description: The Refugee Cash and Medical Assistance program reimburses states and state replacement designees for the cost of cash and medical assistance provided to refugees, certain Amerasians from Viet Nam, Cuban and Haitian entrants, asylees, victims of a severe form of trafficking, and Iraqi and Afghan Special Immigrants during the first eight months after their arrival in this country or grant of asylum. Reimbursement is also provided for care of unaccompanied refugee minors and grantee administrative costs. Social Services formula funding may be used for employment and other social services for same population for five years after their date of arrival or grant of asylum.

Title: **Refugee and Entrant Assistance Targeted Assistance Grants**
AFIS Grant No: 935840 **CFDA:** 93.584 **Grantor:** Administration for Children and Families, Depa
Periodic: On-going **Start Date:** **End Date:**
Type of Grant: Continuation Fundi **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: 100% **Source of Match:**
AFIS fund number where the grant is maintained: 2000
Is this American Recovery and Reinvestment Act money (Stimulus)? **No**
Description: The Targeted Assistance Grant program provides funding for employment-related and other social services for refugees, certain Amerasians from Vietnam, Cuban and Haitian Entrants, asylees, victims of a severe form of trafficking, and Iraqi and Afghan Special Immigrants in areas with large refugee populations. An arrival must be within five years of arriving in this country or grant of asylum to be eligible for services under these grants.

Title: **Rehabilitation Services Independent Living Services for Older Individuals Who are Blind**
AFIS Grant No: 841770 **CFDA:** 84.177 **Grantor:** Office of Special Education and Rehabilitative
Periodic: On-going **Start Date:** 10/1/2009 **End Date:**
Type of Grant: Continuation Fundi **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: 90% **Source of Match:** General Fund
AFIS fund number where the grant is maintained: 2000
Is this American Recovery and Reinvestment Act money (Stimulus)? **No**
Description: To provide any independent living services that are described in 34 CFR Section 367.3(b) of the program regulations to older individuals who are blind that improve or expand services for these individuals; and conduct activities to help improve public understanding of the problems of these individuals.

Title: **Rehabilitation Services Vocational Rehabilitation Grants to States**
AFIS Grant No: 841260 **CFDA:** 84.126 **Grantor:** Office of Special Education and Rehabilitative
Periodic: On-going **Start Date:** 10/1/2009 **End Date:**
Type of Grant: Continuation Fundi **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: 78.7% **Source of Match:** General Fund and local match
AFIS fund number where the grant is maintained: 2000
Is this American Recovery and Reinvestment Act money (Stimulus)? **No**
Description: To assist States in operating comprehensive, coordinated, effective, efficient and accountable programs of vocational rehabilitation (VR); to assess, plan, develop, and provide VR services for individuals with disabilities, consistent with their strengths, resources, priorities, concerns, abilities, capabilities, and informed choice so they may prepare for and engage in competitive integrated employment.

Title: **Senior Community Service Employment Program**

Listing of All Federal Funds by Grant

Agency: **DEA Department of Economic Security**

AFIS Grant No: 172350 **CFDA:** 17.235 **Grantor:** Employment Training Administration, Departm
Periodic: On-going **Start Date:** **End Date:**
Type of Grant: Continuation Fundi **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: 90% **Source of Match:** General Fund and local match (cash or in-kind)
AFIS fund number where the grant is maintained: 2000
Is this American Recovery and Reinvestment Act money (Stimulus)? **No**
Description: The purpose of the Senior Community Service Employment Program (SCSEP) is to foster economic self-sufficiency, provide career skills training, and promote useful part-time employment through community service assignments. SCSEP is a job-skills training program that helps unemployed, low-income seniors (ages 55 and over) re-enter the workforce. Participants gain work experience at host agencies on a part-time basis.

Title: **Social Security Disability Insurance**
AFIS Grant No: 960010 **CFDA:** 96.001 **Grantor:** Social Security Administration
Periodic: On-going **Start Date:** 10/1/2009 **End Date:**
Type of Grant: Continuation Fundi **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: 100% **Source of Match:**
AFIS fund number where the grant is maintained: 2000
Is this American Recovery and Reinvestment Act money (Stimulus)? **No**
Description: To replace part of the earnings lost because of a physical or mental impairment, or a combination of impairments, severe enough to prevent a person from working.

Title: **Social Security Disability Insurance**
AFIS Grant No: 960010A **CFDA:** 96.001 **Grantor:** Social Security Administration
Periodic: On-going **Start Date:** 10/1/2009 **End Date:**
Type of Grant: Continuation Fundi **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: 100% **Source of Match:**
AFIS fund number where the grant is maintained: 2000
Is this American Recovery and Reinvestment Act money (Stimulus)? **No**
Description: To replace part of the earnings lost because of a physical or mental impairment, or a combination of impairments, severe enough to prevent a person from working.

Title: **Social Services Block Grant**
AFIS Grant No: 936670 **CFDA:** 93.667 **Grantor:** Administration for Children and Families, Depa
Periodic: On-going **Start Date:** **End Date:**
Type of Grant: Continuation Fundi **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: 32,749.9 **Source of Match:**
AFIS fund number where the grant is maintained: 2000
Is this American Recovery and Reinvestment Act money (Stimulus)? **No**
Description: To enable each State to furnish social services best suited to the needs of the individuals residing in the State. Federal block grant funds may be used to provide services directed toward one of the following five goals specified in the law: (1) To prevent, reduce, or eliminate dependency; (2) to achieve or maintain self-sufficiency; (3) to prevent neglect, abuse, or exploitation of children and adults; (4) to prevent or reduce inappropriate institutional care; and (5) to secure admission or referral for institutional care when other forms of care are not appropriate.

Title: **Special Education-Grants for Infants and Families**
AFIS Grant No: 841810 **CFDA:** 84.181 **Grantor:** Office of Special Education and Rehabilitative
Periodic: On-going **Start Date:** **End Date:**
Type of Grant: Continuation Fundi **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: 100% **Source of Match:**
AFIS fund number where the grant is maintained: 2000
Is this American Recovery and Reinvestment Act money (Stimulus)? **No**
Description: To provide grants to States to assist them to implement and maintain a Statewide, comprehensive, coordinated, multidisciplinary, interagency system to make available early intervention services to infants and toddlers with disabilities and their families.

Title: **Special Programs for the Aging, Title III, Part B, Grants for Supportive Services and Senior Centers**
AFIS Grant No: 930440 **CFDA:** 93.044 **Grantor:** Administration for Community Living, Departm
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: 85% **Source of Match:** General Fund and local match (cash or in-kind)
AFIS fund number where the grant is maintained: 2000
Is this American Recovery and Reinvestment Act money (Stimulus)? **No**

Description: To encourage State Agencies on Aging and Area Agencies on Aging to concentrate resources to develop and implement comprehensive and coordinated community-based systems of service for older individuals via Statewide planning, and area planning and provision of supportive services, including multipurpose senior centers. The objective of these services and centers is to maximize the informal support provided to older Americans to enable them to remain in their homes and communities. Providing transportation services, in-home services, and other support services, this program insures that elders receive the services they need to remain independent.

Title: **Special Programs for the Aging, Title III, Part C, Nutrition Services**

AFIS Grant No: 930450A **CFDA:** 93.045 **Grantor:** Administration for Community Living, Departm
Periodic: On-going **Start Date:** **End Date:**
Type of Grant: Continuation Fundi **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: 75% **Source of Match:** General Fund and local match (cash or in-kind)
AFIS fund number where the grant is maintained: 2000
Is this American Recovery and Reinvestment Act money (Stimulus)? **No**

Description: To provide grants to States and U.S. Territories to support nutrition services including nutritious meals, nutrition education and other appropriate nutrition services for older adults in order to maintain health, independence and quality of life. Meals and nutrition services are to be served in a congregate setting or delivered to the home, if the older adult is homebound.

Title: **Special Programs for the Aging, Title III, Part C, Nutrition Services**

AFIS Grant No: 930450B **CFDA:** 93.045 **Grantor:** Administration for Community Living, Departm
Periodic: On-going **Start Date:** **End Date:**
Type of Grant: Continuation Fundi **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: 75% **Source of Match:** General Fund and local match (cash or in-kind)
AFIS fund number where the grant is maintained: 2000
Is this American Recovery and Reinvestment Act money (Stimulus)? **No**

Description: To provide grants to States and U.S. Territories to support nutrition services including nutritious meals, nutrition education and other appropriate nutrition services for older adults in order to maintain health, independence and quality of life. Meals and nutrition services are to be served in a congregate setting or delivered to the home, if the older adult is homebound.

Title: **Special Programs for the Aging, Title III, Part D, Disease Prevention and Health Promotion Services**

AFIS Grant No: 930430 **CFDA:** 93.043 **Grantor:** Administration for Community Living, Departm
Periodic: On-going **Start Date:** **End Date:**
Type of Grant: Continuation Fundi **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: 75% **Source of Match:** General Fund and local match (cash or in-kind)
AFIS fund number where the grant is maintained: 2000
Is this American Recovery and Reinvestment Act money (Stimulus)? **No**

Description: To develop or strengthen preventive health service and health promotion systems through designated State Agencies on Aging and Area Agencies on Aging. Funds are provided for evidence-based disease prevention and health promotion services including programs related to: physical fitness; medication management; chronic disease self-management education; psychosocial behavioral health intervention; HIV; arthritis; brain health; diabetes; falls prevention; depression; and chronic pain.

Title: **Special Programs for the Aging, Title IV, and Title II, Discretionary Projects**

AFIS Grant No: 930480B **CFDA:** 93.048 **Grantor:** Administration for Community Living, Departm
Periodic: On-going **Start Date:** **End Date:**
Type of Grant: Continuation Fundi **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: 100% **Source of Match:**
AFIS fund number where the grant is maintained: 2000
Is this American Recovery and Reinvestment Act money (Stimulus)? **No**

Description: To support the development and testing of innovative programs, services and systems of support that respond to the needs of the 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: 930480A **CFDA:** 93.048 **Grantor:** Administration for Community Living, Departm

Listing of All Federal Funds by Grant

Agency: **DEA Department of Economic Security**

Periodic: Periodic Renewal **Start Date:** 9/30/2013 **End Date:** 9/29/2015
Type of Grant: Competitive Fundin **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: 95% **Source of Match:** General Fund and local match (cash or in-kind)
AFIS fund number where the grant is maintained: 2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Description: To support the development and testing of innovative programs, services and systems of support that respond to the needs of the nation's growing elderly population and those individuals in need of long term services and supports (LTSS), to improve knowledge of the problems and needs of the elderly, to help ensure adequately trained personnel in the field of aging, and to demonstrate better ways of improving the quality of life for the elderly, their caregivers and people with disabilities.

Title: **Special Programs for the Aging, Title VII, Chapter 2, Long Term Care Ombudsman Services for Older Individuals**
AFIS Grant No: 930420 **CFDA:** 93.042 **Grantor:** Administration for Community Living, Departm
Periodic: On-going **Start Date:** **End Date:**
Type of Grant: Continuation Fundi **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: 100% **Source of Match:**
AFIS fund number where the grant is maintained: 2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Description: The principal role of this Ombudsman Program is to investigate and resolve complaints made by or on behalf of residents of nursing homes or other long-term care facilities. Ombudsmen also promote policies and practices needed to improve the quality of care and life in long-term care facilities and educate both consumers and providers about residents' rights and good care practices.

Title: **Special Programs for the Aging, Title VII, Chapter 3, Programs for Prevention of Elder Abuse, Neglect, and Exploitation**
AFIS Grant No: 930410 **CFDA:** 93.041 **Grantor:** Administration for Community Living, Departm
Periodic: On-going **Start Date:** **End Date:**
Type of Grant: Continuation Fundi **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: 100% **Source of Match:**
AFIS fund number where the grant is maintained: 2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Description: To support activities to develop, strengthen, and carry out programs for the prevention, detection, assessment, and treatment of, intervention in, investigation of, and response to elder abuse, neglect, and exploitation (including financial exploitation), including: (1) providing for public education and outreach to identify and prevent elder abuse, neglect, and exploitation; (2) providing for public education and outreach to promote financial literacy and prevent identity theft and financial exploitation of older individuals; (3) ensuring the coordination of services provided by area agencies on aging with services instituted under the State adult protection service program, State and local law enforcement systems, and courts of competent jurisdiction; (4) promoting the development of information and data systems, including elder abuse reporting systems, to quantify the extent of elder abuse, neglect, and exploitation in the State; (5) conducting analysis of State information concerning elder abuse, neglect, and exploitation and identifying unmet service, enforcement, or intervention needs; (6) conducting training for individuals, professionals, and paraprofessionals, in relevant fields on the identification, prevention, and treatment of elder abuse, neglect, and exploitation, with particular focus on prevention and enhancement of self determination and autonomy; (7) providing technical assistance to programs that provide or have the potential to provide services for victims of elder abuse, neglect, and exploitation and for family members of the victims; (8) conducting special and on going training for individuals involved in serving victims of elder abuse, neglect, and exploitation, on the topics of self determination, individual rights, State and Federal requirements concerning confidentiality, and other topics determined by a State agency to be appropriate; (9) promoting the development of an elder abuse, neglect, and exploitation system; (10) examining various types of shelters serving older individuals (in this paragraph referred to as safe havens), and testing various safe haven models for establishing safe havens (at home or elsewhere), that recognize autonomy and self-determination, and fully protect the due process rights of older individuals; and (11) supporting multidisciplinary elder justice activities.

Title: **State Administrative Matching Grants for the Supplemental Nutrition Assistance Program**
AFIS Grant No: 105611 **CFDA:** 10.561 **Grantor:** Food and Nutrition Service, Department of Agri
Periodic: On-going **Start Date:** **End Date:**
Type of Grant: Continuation Fundi **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: 100% / 50% **Source of Match:** General Fund and local match
AFIS fund number where the grant is maintained: 2004
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Description: SNAP State Administrative Expenses: To provide Federal financial participation to State agencies for costs incurred to operate the Supplemental Nutrition Assistance Program (SNAP).

SNAP Employment and Training (E&T) 100 Percent Federal Funds and Reimbursement for 50 percent of allowable expenses: Funds provide grants to States to provide E&T education to assist SNAP participants in finding work. An E&T program may consist of many different types of components, including but not limited to: independent job search; job search training and support; workfare; educational programs to improve employability; work experience or training to improve employability; other employment oriented activities (e.g., job placement, supported work experience, Workforce Investment Act (WIA) services); and self-employment training. USDA provide States with 100 percent

Listing of All Federal Funds by Grant

Agency: DEA Department of Economic Security

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, Department of Health and Human Services

Periodic: Periodic Renewal **Start Date:** 4/1/2017 **End Date:** 3/31/2020

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:** **Administrative costs are permitted to be paid using this federal money:**

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To 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 Rehabilitative Services, Department of Education

Periodic: On-going **Start Date:** 10/1/2009 **End Date:** **Administrative costs are permitted to be paid using this federal money:**

Type of Grant: Continuation Fundi **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**

Fed. % or \$ Cap: 100% **Source of Match:** **Administrative costs are permitted to be paid using this federal money:**

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To provide grants for time limited services leading to supported employment for individuals with the most significant disabilities.

Title: Temporary Assistance for Needy Families

AFIS Grant No: 935580 **CFDA:** 93.558 **Grantor:** Administration for Children and Families, Department of Health and Human Services

Periodic: On-going **Start Date:** **End Date:** **Administrative costs are permitted to be paid using this federal money:**

Type of Grant: Continuation Fundi **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**

Fed. % or \$ Cap: \$222,437.4 **Source of Match:** GF and other state and local match **Administrative costs are permitted to be paid using this federal money:**

AFIS fund number where the grant is maintained: 2007

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To provide grants to States, Territories, the District of Columbia, and Federally-recognized Indian Tribes operating their own Tribal TANF programs to assist needy families with children so that children can be cared for in their own homes; to reduce dependency by promoting job preparation, work, and marriage; to reduce and prevent out-of-wedlock pregnancies; and to encourage the formation and maintenance of two-parent families.

Title: Temporary Labor Certification for Foreign Workers

AFIS Grant No: 172720 **CFDA:** 17.273 **Grantor:** Employment Training Administration, Department of Labor

Periodic: On-going **Start Date:** **End Date:** **Administrative costs are permitted to be paid using this federal money:**

Type of Grant: Continuation Fundi **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**

Fed. % or \$ Cap: 100% **Source of Match:** **Administrative costs are permitted to be paid using this federal money:**

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To provide greater protection for U.S. and foreign workers, while assisting U.S. employers seeking to hire temporary foreign workers when no able, willing, and qualified U.S. workers are available. To ensure that adequate working and living conditions are provided for foreign and domestic workers.

Title: Trade Adjustment Assistance

AFIS Grant No: 172450 **CFDA:** 17.245 **Grantor:** Employment Training Administration, Department of Labor

Periodic: On-going **Start Date:** 10/1/2009 **End Date:** **Administrative costs are permitted to be paid using this federal money:**

Type of Grant: Continuation Fundi **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**

Fed. % or \$ Cap: 100% **Source of Match:** **Administrative costs are permitted to be paid using this federal money:**

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Listing of All Federal Funds by Grant

Agency: DEA Department of Economic Security

Description: The Trade Adjustment Assistance (TAA) for Workers Program is a federal entitlement program that assists workers impacted by foreign trade. Through the provision of a number of employment-related benefits and services, the TAA Program provides trade-affected workers with opportunities to obtain the support, resources, skills, and credentials they need to return to the workforce in a good job in an in-demand industry. The program services include training, employment and case management services, job search allowances, relocation allowances, wage supplements for workers aged 50 and older, and Trade Readjustment Allowances (TRA).

Title: Traumatic Brain Injury State Demonstration Grant Program

AFIS Grant No: 932340 **CFDA:** 93.234 **Grantor:** Administration for Community Living, Department of Health and Human Services

Periodic: Periodic Renewal **Start Date:** 6/1/2014 **End Date:** 5/31/2018

Type of Grant: Competitive Fundin **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**

Fed. % or \$ Cap: 66.66% **Source of Match:** Head & Spinal Trust Fund

AFIS fund number where the grant is maintained: DE2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To improve access to rehabilitation and other services for individuals with Traumatic Brain Injury (TBI) and their families with an emphasis on early diagnosis and intervention, and access to medical home and system of care.

Title: Unemployment Insurance

AFIS Grant No: 17225D **CFDA:** 17.225 **Grantor:** Employment Training Administration, Department of Labor

Periodic: On-going **Start Date:** 10/1/2009 **End Date:**

Type of Grant: Competitive Fundin **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**

Fed. % or \$ Cap: 100% **Source of Match:**

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To oversee unemployment insurance programs for eligible workers through federal and state cooperation, including unemployment compensation for federal employees or ex-service members, Disaster Unemployment Assistance, and to assist in the oversight of Trade Adjustment Assistance and Alternative Trade Adjustment Assistance, and Reemployment Trade Adjustment Assistance programs.

Title: Unemployment Insurance

AFIS Grant No: 17225C **CFDA:** 17.225 **Grantor:** Employment Training Administration, Department of Labor

Periodic: On-going **Start Date:** 10/1/2009 **End Date:**

Type of Grant: Continuation Fundi **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**

Fed. % or \$ Cap: 100% **Source of Match:**

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To oversee unemployment insurance programs for eligible workers through federal and state cooperation, including unemployment compensation for federal employees or ex-service members, Disaster Unemployment Assistance, and to assist in the oversight of Trade Adjustment Assistance and Alternative Trade Adjustment Assistance, and Reemployment Trade Adjustment Assistance programs.

Title: Volunteers in Service to America

AFIS Grant No: 940130 **CFDA:** 94.013 **Grantor:** Corporation for National and Community Service

Periodic: On-going **Start Date:** **End Date:**

Type of Grant: Continuation Fundi **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**

Fed. % or \$ Cap: 100% **Source of Match:**

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: AmeriCorps VISTA is the national service program of the Corporation for National and Community Service (CNCS) designed specifically to fight poverty. VISTA supports efforts to alleviate poverty by engaging individuals, 18 years and older, from all walks of life, in a year of full-time service with a sponsoring organization (sponsor) to create or expand programs designed to bring individuals and communities out of poverty.

Title: WIOA Adult Program

AFIS Grant No: 172580 **CFDA:** 17.258 **Grantor:** Employment Training Administration, Department of Labor

Periodic: On-going **Start Date:** 7/1/2009 **End Date:**

Type of Grant: Continuation Fundi **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**

Fed. % or \$ Cap: 100% **Source of Match:**

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: The Adult Program is one of the six core programs authorized by Title I of the Workforce Innovation and Opportunity Act (WIOA). The

Listing of All Federal Funds by Grant

Agency: **DEA Department of Economic Security**

program serves individuals and helps employers meet their workforce needs. It enables workers to obtain good jobs by providing them with job search assistance and training opportunities. Under WIOA, the Adult Program will ensure that the unemployed and other job seekers have access to high-quality workforce services, and that priority for services will be given to those who are public assistance recipients, low-income individuals, and/or basic skills deficient. In addition, the program will provide individuals with disabilities access to high quality workforce services, and better prepare them for competitive, integrated employment. Performance program measures include entry into unsubsidized employment, earnings, skills and credentials attainment. The employment goals are measured by using the Unemployment Insurance Wage Records Information System whenever possible.

Title: WIOA Dislocated Worker Formula Grants

AFIS Grant No: 172780 **CFDA:** 17.278 **Grantor:** Employment Training Administration, Department of Economic Security
Periodic: On-going **Start Date:** 7/1/2009 **End Date:**
Type of Grant: Continuation Fundi **If Other, Explain:**
Fed. % or \$ Cap: 100% **Source of Match:**
AFIS fund number where the grant is maintained: 2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No

Administrative costs are permitted to be paid using this federal money:

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 (add new measures).

Title: WIOA Dislocated Worker National Reserve Technical Assistance and Training

AFIS Grant No: 17281 **CFDA:** 17.281 **Grantor:** Employment Training Administration, Department of Economic Security
Periodic: One-Time **Start Date:** 7/1/2015 **End Date:** 6/30/2018
Type of Grant: Pass-Through Fund **If Other, Explain:**
Fed. % or \$ Cap: 100% **Source of Match:**
AFIS fund number where the grant is maintained: 2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No

Administrative costs are permitted to be paid using this federal money:

Description: To support the coordination, development, and provision of appropriate training, technical assistance, staff development, and other activities, including assistance in replicating programs of demonstrated effectiveness to States, local areas, and other entities involved in providing assistance to dislocated workers, as well as promoting the continuous improvement of assistance provided to dislocated workers under the Workforce Innovation and Opportunity Act of 2014.

Title: WIOA National Dislocated Worker Grants / WIA National Emergency Grants

AFIS Grant No: 172770 **CFDA:** 17.277 **Grantor:** Employment Training Administration, Department of Economic Security
Periodic: One-Time **Start Date:** 10/1/2016 **End Date:** 9/30/2018
Type of Grant: Competitive Fundin **If Other, Explain:**
Fed. % or \$ Cap: 100% **Source of Match:**
AFIS fund number where the grant is maintained: 2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No

Administrative costs are permitted to be paid using this federal money:

Description: The purpose of the National Dislocated Worker Grant program is to temporarily expand service capacity at the state and local levels by providing time-limited funding assistance in response to significant dislocation events. Significant events are those that create a sudden need for assistance that cannot reasonably be expected to be accommodated within the on-going operations of the formula-funded Dislocated Worker program, including the discretionary resources reserved at the state level.

Title: WIOA Youth Activities

AFIS Grant No: 172590 **CFDA:** 17.259 **Grantor:** Employment Training Administration, Department of Economic Security
Periodic: On-going **Start Date:** 4/1/2009 **End Date:**
Type of Grant: Continuation Fundi **If Other, Explain:**
Fed. % or \$ Cap: 100% **Source of Match:**
AFIS fund number where the grant is maintained: 2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No

Administrative costs are permitted to be paid using this federal money:

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 Training Administration, Department of Economic Security
Periodic: On-going **Start Date:** 10/1/2009 **End Date:**
Type of Grant:
Fed. % or \$ Cap:
AFIS fund number where the grant is maintained:
Is this American Recovery and Reinvestment Act money (Stimulus)?
Description:

Listing of All Federal Funds by Grant

Agency: DEA Department of Economic Security

Type of Grant: Continuation Fundi If Other, Explain:

Fed. % or \$ Cap: 100%

Source of Match:

Administrative costs are permitted to be paid using this federal money:

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: This federal tax credit was designed to help individuals from certain target groups who consistently face significant barriers to employment move from economic dependency to self-sufficiency by encouraging businesses to hire target group members and be eligible to claim tax credits against the wages paid to the new hires during the first year of employment.

Federal Funds' Sources & Uses

Summary Of All Federal Funds Grants

Agency: **DEA Department of Economic Security**

	FY 2018 Actual	FY 2019 Estimate	FY 2020 Estimate
FTE Positions	3,355.6	3,364.6	3,365.9
Beginning Balance	48,978.6	104,204.3	153,416.7
Revenues			
New Federal Revenue	1,975,045.4	1,882,645.3	1,882,331.8
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	1,975,045.4	1,882,645.3	1,882,331.8
Expenditures			
Personal Services	136,515.1	138,231.0	138,262.1
Employee Related Expenses	62,233.1	62,361.5	62,376.1
Professional and Outside Services	27,327.5	29,137.3	28,392.7
Travel In-State	924.6	949.9	952.7
Travel Out-of-State	205.1	191.3	191.3
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	70,492.6	70,593.5	78,513.1
Pass-Through Funds (To Non-State Agencies)	65,014.8	76,321.4	76,321.4
Aid to Individuals	1,513,286.7	1,412,402.2	1,460,897.0
Other Operating Expenditures	34,417.4	34,113.0	34,128.0
Land Acquisition and Captial Projects	191.3	467.7	467.7
Capital and Non Capital Equipment	6,169.7	5,562.2	5,565.4
Cost Allocation / Indirect Costs	2,969.1	3,028.5	3,089.1
Transfers and Refunds (Out)	72.7	73.4	74.5
Total Expenditures	1,919,819.6	1,833,432.9	1,889,231.1
Ending Balance	104,204.3	153,416.7	146,517.4

Sources & Uses Details of All Grants

Agency: DEA Department of Economic Security
 Grant Title: ACL Independent Living State Grants
 AFIS Grant # : 933690

CFDA: 93.369

	FY 2018 Actual	FY 2019 Estimate	FY 2020 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	0.0	30.3	71.0
Revenues			
New Federal Revenue	377.4	377.4	336.7
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	377.4	377.4	336.7
Expenditures			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	347.1	336.7	336.7
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	0.0	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	347.1	336.7	336.7
Ending Balance	30.3	71.0	71.0

Pass Through Fund Details

Pass-Through Funds (To Non-State Agencies)

From/To Agency	From/To Fund	FY2018 Actual	FY2019 Estimate	FY2020 Estimate
Statewide Independent Living	2000-N	347.1	336.7	336.7
Subtotal:		347.1	336.7	336.7

Sources & Uses Details of All Grants

Agency: DEA Department of Economic Security

Grant Title: Apprenticeship USA Grants

AFIS Grant # : 172850

CFDA: 17.285

	FY 2018 Actual	FY 2019 Estimate	FY 2020 Estimate
FTE Positions	2.0	0.0	0.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	139.8	0.0	0.0
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	139.8	0.0	0.0
Expenditures			
Personal Services	80.9	0.0	0.0
Employee Related Expenses	36.3	0.0	0.0
Professional and Outside Services	1.8	0.0	0.0
Travel In-State	0.7	0.0	0.0
Travel Out-of-State	3.9	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	15.2	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	1.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	139.8	0.0	0.0
Ending Balance	0.0	0.0	0.0

Sources & Uses Details of All Grants

Agency: DEA Department of Economic Security
Grant Title: Child Care Mandatory and Matching Funds of the Child Care and Development Fund
AFIS Grant # : 935960 CFDA: 93.596

	FY 2018 Actual	FY 2019 Estimate	FY 2020 Estimate
FTE Positions	175.8	175.8	175.8
Beginning Balance	24,231.5	76,476.3	121,975.8
Revenues			
New Federal Revenue	183,890.4	183,890.4	183,890.4
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	183,890.4	183,890.4	183,890.4
Expenditures			
Personal Services	6,200.1	6,440.8	6,440.8
Employee Related Expenses	3,154.9	3,257.5	3,257.5
Professional and Outside Services	580.8	528.3	528.3
Travel In-State	26.3	26.8	26.8
Travel Out-of-State	9.4	3.0	3.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	27,872.3	27,872.3	35,272.3
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	91,678.5	98,396.6	146,796.6
Other Operating Expenditures	1,840.0	1,649.6	1,649.6
Land Acquisition and Captial Projects	31.3	0.0	0.0
Capital and Non Capital Equipment	252.0	216.0	216.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	131,645.6	138,390.9	194,190.9
Ending Balance	76,476.3	121,975.8	111,675.3

Pass Through Fund Details

Pass-Through Funds (To Other State Agencies)

		FY2018 Actual	FY2019 Estimate	FY2020 Estimate
From/To Agency	From/To Fund			
Department of Health Services	Child Care and Development F	872.3	872.3	872.3
Department of Child Safety	Child Care and Development F	27,000.0	27,000.0	34,400.0
	Subtotal:	27,872.3	27,872.3	35,272.3

Sources & Uses Details of All Grants

Agency: DEA Department of Economic Security
 Grant Title: Child Support Enforcement
 AFIS Grant # : 935630

CFDA: 93.563

	FY 2018 Actual	FY 2019 Estimate	FY 2020 Estimate
FTE Positions	500.2	499.9	499.9
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	48,510.1	49,016.7	49,016.7
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	48,510.1	49,016.7	49,016.7
Expenditures			
Personal Services	20,507.1	20,497.3	20,497.3
Employee Related Expenses	9,477.1	9,468.2	9,468.2
Professional and Outside Services	3,673.6	3,728.0	3,728.0
Travel In-State	57.0	56.9	56.9
Travel Out-of-State	29.4	29.5	29.5
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	5,847.9	5,856.1	5,856.1
Other Operating Expenditures	7,837.8	8,271.1	8,271.1
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	1,080.2	1,109.6	1,109.6
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	48,510.1	49,016.7	49,016.7
Ending Balance	0.0	0.0	0.0

Pass Through Fund Details

Pass-Through Funds (To Non-State Agencies)

From/To Agency	From/To Fund	FY2018 Actual	FY2019 Estimate	FY2020 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	FY2018 Actual	FY2019 Estimate	FY2020 Estimate
			0.0	0.0
	Subtotal:		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 2018 Actual	FY 2019 Estimate	FY 2020 Estimate
FTE Positions	1.4	5.1	5.1
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	103.5	383.5	383.5
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	103.5	383.5	383.5
Expenditures			
Personal Services	56.8	210.6	210.6
Employee Related Expenses	28.9	107.0	107.0
Professional and Outside Services	8.3	30.8	30.8
Travel In-State	0.1	0.2	0.2
Travel Out-of-State	0.6	2.3	2.3
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	3.6	13.3	13.3
Land Acquisition and Captial Projects	5.2	19.3	19.3
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
Total Expenditures	103.5	383.5	383.5
Ending Balance	0.0	0.0	0.0

Sources & Uses Details of All Grants

Agency:	DEA Department of Economic Security
Grant Title:	Commodity Supplemental Food Program
AFIS Grant # :	105650

CFDA: 10.565

	FY 2018 Actual	FY 2019 Estimate	FY 2020 Estimate
FTE Positions	0.5	1.1	1.1
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	694.7	1,505.1	1,505.1
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	694.7	1,505.1	1,505.1
Expenditures			
Personal Services	22.3	48.2	48.2
Employee Related Expenses	9.3	20.1	20.1
Professional and Outside Services	2.6	5.7	5.7
Travel In-State	1.1	2.4	2.4
Travel Out-of-State	2.5	5.5	5.5
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	627.4	1,359.1	1,359.1
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	4.0	8.8	8.8
Land Acquisition and Captial Projects	25.5	55.3	55.3
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
Total Expenditures	694.7	1,505.1	1,505.1
Ending Balance	0.0	0.0	0.0

Pass Through Fund Details

Pass-Through Funds (To Non-State Agencies)

		FY2018 Actual	FY2019 Estimate	FY2020 Estimate
From/To Agency	From/To Fund			
Various Community Services	2000-N	627.4	1,359.1	1,359.1
Subtotal:		627.4	1,359.1	1,359.1

Sources & Uses Details of All Grants

Agency: DEA Department of Economic Security
 Grant Title: Community Services Block Grant
 AFIS Grant # : 935690

CFDA: 93.569

	FY 2018 Actual	FY 2019 Estimate	FY 2020 Estimate
FTE Positions	4.9	4.9	4.9
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	6,187.8	6,216.4	6,216.4
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	6,187.8	6,216.4	6,216.4
Expenditures			
Personal Services	221.6	222.7	222.7
Employee Related Expenses	85.5	85.9	85.9
Professional and Outside Services	33.8	33.9	33.9
Travel In-State	2.1	2.1	2.1
Travel Out-of-State	9.1	9.1	9.1
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	5,733.0	5,759.6	5,759.6
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	27.4	27.5	27.5
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	75.3	75.6	75.6
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	6,187.8	6,216.4	6,216.4
Ending Balance	0.0	0.0	0.0

Pass Through Fund Details

Pass-Through Funds (To Non-State Agencies)

From/To Agency	From/To Fund	FY2018 Actual	FY2019 Estimate	FY2020 Estimate
Various Community Services	2000-N	5,733.0	5,759.6	5,759.6
Subtotal:		5,733.0	5,759.6	5,759.6

Sources & Uses Details of All Grants

Agency:	DEA Department of Economic Security
Grant Title:	Developmental Disabilities Basic Support and Advocacy Grants
AFIS Grant # :	936300

CFDA: 93.630

	FY 2018 Actual	FY 2019 Estimate	FY 2020 Estimate
FTE Positions	4.0	4.0	4.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	1,233.4	1,411.7	1,411.7
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	1,233.4	1,411.7	1,411.7
Expenditures			
Personal Services	327.8	347.4	347.4
Employee Related Expenses	122.4	129.7	129.7
Professional and Outside Services	54.6	57.9	57.9
Travel In-State	1.3	1.4	1.4
Travel Out-of-State	16.4	17.4	17.4
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	598.4	738.6	738.6
Other Operating Expenditures	99.8	105.8	105.8
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	12.7	13.5	13.5
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	1,233.4	1,411.7	1,411.7
Ending Balance	0.0	0.0	0.0

Sources & Uses Details of All Grants

Agency:	DEA Department of Economic Security
Grant Title:	Disabled Veterans' Outreach Program (DVOP)
AFIS Grant # :	178010

CFDA: 17.801

	FY 2018 Actual	FY 2019 Estimate	FY 2020 Estimate
FTE Positions	43.6	37.4	37.4
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	2,834.1	2,427.3	2,427.3
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	2,834.1	2,427.3	2,427.3
Expenditures			
Personal Services	1,684.6	1,442.8	1,442.8
Employee Related Expenses	637.1	545.7	545.7
Professional and Outside Services	96.6	82.7	82.7
Travel In-State	22.2	19.0	19.0
Travel Out-of-State	3.4	2.9	2.9
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	344.2	294.8	294.8
Land Acquisition and Captial Projects	2.3	2.0	2.0
Capital and Non Capital Equipment	43.7	37.4	37.4
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	2,834.1	2,427.3	2,427.3
Ending Balance	0.0	0.0	0.0

Sources & Uses Details of All Grants

Agency:	DEA Department of Economic Security
Grant Title:	Elder Abuse Prevention Interventions Program
AFIS Grant # :	937470

CFDA: 93.747

	FY 2018 Actual	FY 2019 Estimate	FY 2020 Estimate
FTE Positions	1.0	0.5	0.5
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	243.8	132.9	132.9
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	243.8	132.9	132.9
Expenditures			
Personal Services	42.9	23.4	23.4
Employee Related Expenses	18.8	10.3	10.3
Professional and Outside Services	155.2	84.6	84.6
Travel In-State	8.3	4.5	4.5
Travel Out-of-State	1.7	0.9	0.9
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	13.2	7.2	7.2
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	3.7	2.0	2.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	243.8	132.9	132.9
Ending Balance	0.0	0.0	0.0

Sources & Uses Details of All Grants

Agency:	DEA Department of Economic Security
Grant Title:	Emergency Food Assistance Program (Administrative Costs)
AFIS Grant # :	105680

CFDA: 10.568

	FY 2018 Actual	FY 2019 Estimate	FY 2020 Estimate
FTE Positions	2.4	2.6	2.6
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	2,262.4	2,423.3	2,423.3
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	2,262.4	2,423.3	2,423.3
Expenditures			
Personal Services	110.0	117.8	117.8
Employee Related Expenses	43.8	46.9	46.9
Professional and Outside Services	3.4	3.7	3.7
Travel In-State	4.2	4.5	4.5
Travel Out-of-State	0.0	0.1	0.1
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	1,953.0	2,091.9	2,091.9
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	101.3	108.4	108.4
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	46.7	50.0	50.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	2,262.4	2,423.3	2,423.3
Ending Balance	0.0	0.0	0.0

Pass Through Fund Details

Pass-Through Funds (To Non-State Agencies)

		FY2018 Actual	FY2019 Estimate	FY2020 Estimate
From/To Agency	From/To Fund			
Various Community Services	2000-N	1,953.0	2,091.9	2,091.9
Subtotal:		1,953.0	2,091.9	2,091.9

Sources & Uses Details of All Grants

Agency: DEA Department of Economic Security
 Grant Title: Emergency Solutions Grant Program
 AFIS Grant # : 142310

CFDA: 14.231

	FY 2018 Actual	FY 2019 Estimate	FY 2020 Estimate
FTE Positions	1.3	1.3	1.3
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	1,997.7	2,013.7	2,013.7
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	1,997.7	2,013.7	2,013.7
Expenditures			
Personal Services	56.7	57.1	57.1
Employee Related Expenses	29.2	29.4	29.4
Professional and Outside Services	1.9	1.9	1.9
Travel In-State	0.5	0.5	0.5
Travel Out-of-State	3.1	3.2	3.2
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	1,870.2	1,885.3	1,885.3
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	32.3	32.5	32.5
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	3.8	3.8	3.8
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	1,997.7	2,013.7	2,013.7
Ending Balance	0.0	0.0	0.0

Pass Through Fund Details

Pass-Through Funds (To Non-State Agencies)

From/To Agency	From/To Fund	FY2018 Actual	FY2019 Estimate	FY2020 Estimate
Various Community Services	2000-N	1,870.2	1,885.3	1,885.3
Subtotal:		1,870.2	1,885.3	1,885.3

Sources & Uses Details of All Grants

Agency: DEA Department of Economic Security
Grant Title: Employment Service/Wagner-Peyser Funded Activities
AFIS Grant # : 172070

CFDA: 17.207

	FY 2018 Actual	FY 2019 Estimate	FY 2020 Estimate
FTE Positions	160.4	134.5	134.5
Beginning Balance	3,081.2	0.0	0.0
Revenues			
New Federal Revenue	12,979.0	13,165.9	13,165.9
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	12,979.0	13,165.9	13,165.9
Expenditures			
Personal Services	6,930.9	5,812.0	5,812.0
Employee Related Expenses	3,216.4	2,996.8	2,996.8
Professional and Outside Services	662.3	542.9	542.9
Travel In-State	99.0	67.8	67.8
Travel Out-of-State	12.6	10.3	10.3
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	2,161.1	1,316.6	1,316.6
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	2,642.5	2,150.9	2,150.9
Land Acquisition and Captial Projects	42.9	29.4	29.4
Capital and Non Capital Equipment	292.5	239.2	239.2
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	16,060.2	13,165.9	13,165.9
Ending Balance	0.0	0.0	0.0

Pass Through Fund Details

Pass-Through Funds (To Other State Agencies)

		FY2018 Actual	FY2019 Estimate	FY2020 Estimate
From/To Agency	From/To Fund			
AZ Department of Veterans Se	2000-N	925.7	0.0	0.0
Governor's Office	2000-N	1,235.3	1,316.6	1,316.6
	Subtotal:	2,161.1	1,316.6	1,316.6

Sources & Uses Details of All Grants

Agency: DEA Department of Economic Security
Grant Title: Grants to States for Access and Visitation Programs
AFIS Grant # : 935970

CFDA: 93.597

	FY 2018 Actual	FY 2019 Estimate	FY 2020 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	155.1	214.8	214.8
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	155.1	214.8	214.8
Expenditures			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	155.1	214.8	214.8
Other Operating Expenditures	0.0	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	155.1	214.8	214.8
Ending Balance	0.0	0.0	0.0

Sources & Uses Details of All Grants

Agency: DEA Department of Economic Security
Grant Title: Local Veterans' Employment Representative Program
AFIS Grant # : 178040

CFDA: 17.804

	FY 2018 Actual	FY 2019 Estimate	FY 2020 Estimate
FTE Positions	14.8	14.7	14.7
Beginning Balance	0.0	163.9	326.3
Revenues			
New Federal Revenue	1,507.0	1,493.8	1,331.4
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	1,507.0	1,493.8	1,331.4
Expenditures			
Personal Services	763.4	756.7	756.7
Employee Related Expenses	277.9	275.4	275.4
Professional and Outside Services	49.9	49.5	49.5
Travel In-State	18.5	18.3	18.3
Travel Out-of-State	0.6	0.6	0.6
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	203.6	201.9	201.9
Land Acquisition and Captial Projects	1.1	1.1	1.1
Capital and Non Capital Equipment	28.1	27.9	27.9
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	1,343.1	1,331.4	1,331.4
Ending Balance	163.9	326.3	326.3

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 2018 Actual	FY 2019 Estimate	FY 2020 Estimate
FTE Positions	5.6	6.9	6.9
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	21,582.2	26,747.4	26,747.4
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	21,582.2	26,747.4	26,747.4
Expenditures			
Personal Services	251.4	311.6	311.6
Employee Related Expenses	101.3	125.6	125.6
Professional and Outside Services	34.8	43.1	43.1
Travel In-State	1.9	2.3	2.3
Travel Out-of-State	3.0	3.8	3.8
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	19,138.0	23,718.2	23,718.2
Aid to Individuals	1,953.8	2,421.4	2,421.4
Other Operating Expenditures	68.6	85.0	85.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	29.4	36.4	36.4
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	21,582.2	26,747.4	26,747.4
Ending Balance	0.0	0.0	0.0

Pass Through Fund Details

Pass-Through Funds (To Non-State Agencies)

From/To Agency	From/To Fund	FY2018 Actual	FY2019 Estimate	FY2020 Estimate
Various Community Services	2000-N	19,138.0	23,718.2	23,718.2
Subtotal:		19,138.0	23,718.2	23,718.2

Sources & Uses Details of All Grants

Agency: DEA Department of Economic Security
Grant Title: Medicare Enrollment Assistance Program
AFIS Grant # : 930710

CFDA: 93.071

	FY 2018 Actual	FY 2019 Estimate	FY 2020 Estimate
FTE Positions	0.4	0.5	0.5
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	441.9	432.7	432.7
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	441.9	432.7	432.7
Expenditures			
Personal Services	20.2	20.6	20.6
Employee Related Expenses	6.9	7.0	7.0
Professional and Outside Services	1.3	1.2	1.2
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	354.4	347.9	347.9
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	58.4	55.4	55.4
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.7	0.6	0.6
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	441.9	432.7	432.7
Ending Balance	0.0	0.0	0.0

Pass Through Fund Details

Pass-Through Funds (To Non-State Agencies)

		FY2018 Actual	FY2019 Estimate	FY2020 Estimate
From/To Agency	From/To Fund			
Various Community Services	2000-N	354.4	347.9	347.9
Subtotal:		354.4	347.9	347.9

Sources & Uses Details of All Grants

Agency:	DEA Department of Economic Security
Grant Title:	National Family Caregiver Support, Title III, Part E
AFIS Grant # :	930520

CFDA: 93.052

	FY 2018 Actual	FY 2019 Estimate	FY 2020 Estimate
FTE Positions	1.5	1.8	1.8
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	3,526.2	4,187.6	4,187.6
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	3,526.2	4,187.6	4,187.6
Expenditures			
Personal Services	66.4	78.9	78.9
Employee Related Expenses	23.2	27.6	27.6
Professional and Outside Services	7.0	8.3	8.3
Travel In-State	0.9	1.0	1.0
Travel Out-of-State	1.2	1.4	1.4
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	3,407.9	4,047.1	4,047.1
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	16.7	19.9	19.9
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	2.9	3.4	3.4
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	3,526.2	4,187.6	4,187.6
Ending Balance	0.0	0.0	0.0

Pass Through Fund Details

Pass-Through Funds (To Non-State Agencies)

		FY2018 Actual	FY2019 Estimate	FY2020 Estimate
From/To Agency	From/To Fund			
Various Community Services	2000-N	3,407.9	4,047.1	4,047.1
Subtotal:		3,407.9	4,047.1	4,047.1

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 2018 Actual	FY 2019 Estimate	FY 2020 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	1,672.1	1,882.3	1,882.3
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	1,672.1	1,882.3	1,882.3
Expenditures			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	1,672.1	1,882.3	1,882.3
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	0.0	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	1,672.1	1,882.3	1,882.3
Ending Balance	0.0	0.0	0.0

Pass Through Fund Details

Pass-Through Funds (To Non-State Agencies)

From/To Agency	From/To Fund	FY2018 Actual	FY2019 Estimate	FY2020 Estimate
Various Community Services	2000-N	1,672.1	1,882.3	1,882.3
Subtotal:		1,672.1	1,882.3	1,882.3

Sources & Uses Details of All Grants

Agency: DEA Department of Economic Security
Grant Title: Refugee and Entrant Assistance Discretionary Grants
AFIS Grant # : 935760E

CFDA: 93.576

	FY 2018 Actual	FY 2019 Estimate	FY 2020 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	213.4	212.6	212.6
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	213.4	212.6	212.6
Expenditures			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	213.4	212.6	212.6
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	0.0	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	213.4	212.6	212.6
Ending Balance	0.0	0.0	0.0

Pass Through Fund Details

Pass-Through Funds (To Non-State Agencies)

From/To Agency	From/To Fund	FY2018 Actual	FY2019 Estimate	FY2020 Estimate
Various Community Services	2000-N	213.4	212.6	212.6
Subtotal:		213.4	212.6	212.6

Sources & Uses Details of All Grants

Agency: DEA Department of Economic Security
Grant Title: Refugee and Entrant Assistance Discretionary Grants
AFIS Grant # : 935760C

CFDA: 93.576

	FY 2018 Actual	FY 2019 Estimate	FY 2020 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	68.1	130.0	130.0
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	68.1	130.0	130.0
Expenditures			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	68.1	130.0	130.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	0.0	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	68.1	130.0	130.0
Ending Balance	0.0	0.0	0.0

Pass Through Fund Details

Pass-Through Funds (To Non-State Agencies)

From/To Agency	From/To Fund	FY2018 Actual	FY2019 Estimate	FY2020 Estimate
Various Community Services	2000-N	68.1	130.0	130.0
Subtotal:		68.1	130.0	130.0

Sources & Uses Details of All Grants

Agency: DEA Department of Economic Security
Grant Title: Refugee and Entrant Assistance State/Replacement Designee Administered Programs
AFIS Grant # : 935660A CFDA: 93.566

	FY 2018 Actual	FY 2019 Estimate	FY 2020 Estimate
FTE Positions	11.8	11.8	11.8
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	3,570.0	4,154.1	4,154.1
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	3,570.0	4,154.1	4,154.1
Expenditures			
Personal Services	719.5	837.2	837.2
Employee Related Expenses	293.4	341.5	341.5
Professional and Outside Services	130.8	152.1	152.1
Travel In-State	2.0	2.3	2.3
Travel Out-of-State	2.7	3.1	3.1
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	1,791.5	2,084.7	2,084.7
Aid to Individuals	295.8	344.2	344.2
Other Operating Expenditures	275.8	320.9	320.9
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	58.5	68.1	68.1
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	3,570.0	4,154.1	4,154.1
Ending Balance	0.0	0.0	0.0

Pass Through Fund Details

Pass-Through Funds (To Non-State Agencies)

		FY2018 Actual	FY2019 Estimate	FY2020 Estimate
From/To Agency	From/To Fund			
Various Community Services	2000-N	1,791.5	2,084.7	2,084.7
Subtotal:		1,791.5	2,084.7	2,084.7

Sources & Uses Details of All Grants

Agency: DEA Department of Economic Security
Grant Title: Refugee and Entrant Assistance State/Replacement Designee Administered Programs
AFIS Grant # : 935660B CFDA: 93.566

	FY 2018 Actual	FY 2019 Estimate	FY 2020 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	3,236.7	3,343.9	3,343.9
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	3,236.7	3,343.9	3,343.9
Expenditures			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	3,236.7	3,343.9	3,343.9
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	0.0	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	3,236.7	3,343.9	3,343.9
Ending Balance	0.0	0.0	0.0

Pass Through Fund Details

Pass-Through Funds (To Non-State Agencies)

		FY2018 Actual	FY2019 Estimate	FY2020 Estimate
From/To Agency	From/To Fund			
Various Community Services	2000-N	3,236.7	3,343.9	3,343.9
Subtotal:		3,236.7	3,343.9	3,343.9

Sources & Uses Details of All Grants

Agency: DEA Department of Economic Security
Grant Title: Refugee and Entrant Assistance Targeted Assistance Grants
AFIS Grant # : 935840

CFDA: 93.584

	FY 2018 Actual	FY 2019 Estimate	FY 2020 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	1,936.9	2,241.7	2,241.7
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	1,936.9	2,241.7	2,241.7
Expenditures			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	1,936.9	2,241.7	2,241.7
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	0.0	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	1,936.9	2,241.7	2,241.7
Ending Balance	0.0	0.0	0.0

Pass Through Fund Details

Pass-Through Funds (To Non-State Agencies)

		FY2018 Actual	FY2019 Estimate	FY2020 Estimate
From/To Agency	From/To Fund			
Various Community Services	2000-N	1,936.9	2,241.7	2,241.7
Subtotal:		1,936.9	2,241.7	2,241.7

Sources & Uses Details of All Grants

Agency:	DEA Department of Economic Security
Grant Title:	Rehabilitation Services Independent Living Services for Older Individuals Who are Blind
AFIS Grant # :	841770
	CFDA: 84.177

	FY 2018 Actual	FY 2019 Estimate	FY 2020 Estimate
FTE Positions	2.0	2.0	2.0
Beginning Balance	41.6	39.1	39.2
Revenues			
New Federal Revenue	672.6	691.2	703.3
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	672.6	691.2	703.3
Expenditures			
Personal Services	89.5	89.5	89.5
Employee Related Expenses	36.2	36.2	36.2
Professional and Outside Services	0.9	0.9	0.9
Travel In-State	9.0	9.0	9.0
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	535.6	551.6	568.2
Other Operating Expenditures	3.5	3.5	3.5
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.4	0.4	0.4
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	675.1	691.1	707.7
Ending Balance	39.1	39.2	34.8

Sources & Uses Details of All Grants

Agency:	DEA Department of Economic Security
Grant Title:	Rehabilitation Services Vocational Rehabilitation Grants to States
AFIS Grant # :	841260

CFDA: 84.126

	FY 2018 Actual	FY 2019 Estimate	FY 2020 Estimate
FTE Positions	331.1	331.1	331.1
Beginning Balance	10,601.8	10,601.8	4,985.8
Revenues			
New Federal Revenue	79,657.8	77,273.0	77,903.2
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	79,657.8	77,273.0	77,903.2
Expenditures			
Personal Services	15,165.8	15,980.1	15,980.1
Employee Related Expenses	6,927.4	7,312.1	7,312.1
Professional and Outside Services	1,933.2	2,433.2	2,433.2
Travel In-State	164.7	164.7	164.7
Travel Out-of-State	16.9	16.9	16.9
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	49,470.4	51,178.2	51,178.2
Other Operating Expenditures	5,625.5	5,625.5	5,625.5
Land Acquisition and Captial Projects	2.7	2.7	2.7
Capital and Non Capital Equipment	351.2	175.6	175.6
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	79,657.8	82,889.0	82,889.0
Ending Balance	10,601.8	4,985.8	0.0

Sources & Uses Details of All Grants

Agency: DEA Department of Economic Security
Grant Title: Senior Community Service Employment Program
AFIS Grant # : 172350

CFDA: 17.235

	FY 2018 Actual	FY 2019 Estimate	FY 2020 Estimate
FTE Positions	0.5	0.5	0.5
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	1,018.0	1,050.7	1,050.7
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	1,018.0	1,050.7	1,050.7
Expenditures			
Personal Services	21.7	22.4	22.4
Employee Related Expenses	6.9	7.2	7.2
Professional and Outside Services	0.0	0.0	0.0
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)	989.2	1,020.7	1,020.7
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	0.0	0.1	0.1
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.1	0.2	0.2
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	1,018.0	1,050.7	1,050.7
Ending Balance	0.0	0.0	0.0

Pass Through Fund Details

Pass-Through Funds (To Non-State Agencies)

		FY2018 Actual	FY2019 Estimate	FY2020 Estimate
From/To Agency	From/To Fund			
Various Community Services	2000-N	989.2	1,020.7	1,020.7
Subtotal:		989.2	1,020.7	1,020.7

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 2018 Actual	FY 2019 Estimate	FY 2020 Estimate
FTE Positions	242.0	242.0	242.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	37,862.0	37,409.5	37,409.5
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	37,862.0	37,409.5	37,409.5
Expenditures			
Personal Services	18,515.9	18,350.4	18,350.4
Employee Related Expenses	7,146.3	7,083.5	7,083.5
Professional and Outside Services	125.9	78.0	78.0
Travel In-State	26.1	25.9	25.9
Travel Out-of-State	7.7	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	11,634.7	11,593.1	11,593.1
Other Operating Expenditures	257.8	229.5	229.5
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	147.6	49.1	49.1
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	37,862.0	37,409.5	37,409.5
Ending Balance	0.0	0.0	0.0

Sources & Uses Details of All Grants

Agency: DEA Department of Economic Security

Grant Title: Social Security Disability Insurance

AFIS Grant # : 960010A

CFDA: 96.001

	FY 2018 Actual	FY 2019 Estimate	FY 2020 Estimate
FTE Positions	5.9	5.9	5.9
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	1,034.9	1,072.9	1,072.9
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	1,034.9	1,072.9	1,072.9
Expenditures			
Personal Services	270.1	270.1	270.1
Employee Related Expenses	118.3	118.3	118.3
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	646.5	684.5	684.5
Other Operating Expenditures	0.0	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	1,034.9	1,072.9	1,072.9
Ending Balance	0.0	0.0	0.0

Sources & Uses Details of All Grants

Agency: DEA Department of Economic Security
 Grant Title: Social Services Block Grant
 AFIS Grant # : 936670

CFDA: 93.667

	FY 2018 Actual	FY 2019 Estimate	FY 2020 Estimate
FTE Positions	65.0	66.3	67.6
Beginning Balance	0.0	0.0	332.6
Revenues			
New Federal Revenue	32,623.7	33,608.9	33,608.9
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	32,623.7	33,608.9	33,608.9
Expenditures			
Personal Services	1,525.7	1,556.2	1,587.3
Employee Related Expenses	718.5	732.9	747.5
Professional and Outside Services	399.1	407.1	415.2
Travel In-State	137.0	139.8	142.6
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	25,467.0	25,976.3	26,495.9
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	446.2	455.1	464.2
Other Operating Expenditures	734.9	749.6	764.6
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	155.4	158.5	161.7
Cost Allocation / Indirect Costs	2,969.1	3,028.5	3,089.1
Transfers and Refunds (Out)	70.8	72.3	73.4
Total Expenditures	32,623.7	33,276.3	33,941.5
Ending Balance	0.0	332.6	0.0

Pass Through Fund Details

Pass-Through Funds (To Other State Agencies)

From/To Agency	From/To Fund	FY2018 Actual	FY2019 Estimate	FY2020 Estimate
Department of Child Safety	2000-N	25,467.0	25,976.3	26,495.9
Subtotal:		25,467.0	25,976.3	26,495.9

Sources & Uses Details of All Grants

Agency:	DEA Department of Economic Security
Grant Title:	Special Education-Grants for Infants and Families
AFIS Grant # :	841810

CFDA: 84.181

	FY 2018 Actual	FY 2019 Estimate	FY 2020 Estimate
FTE Positions	8.0	8.0	8.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	7,339.0	9,376.6	9,376.6
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	7,339.0	9,376.6	9,376.6
Expenditures			
Personal Services	634.4	485.2	485.2
Employee Related Expenses	280.7	214.6	214.6
Professional and Outside Services	522.3	399.4	399.4
Travel In-State	0.5	0.4	0.4
Travel Out-of-State	6.1	4.7	4.7
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	5,650.1	8,085.1	8,085.1
Other Operating Expenditures	234.6	179.4	179.4
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	8.8	6.7	6.7
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	1.5	1.1	1.1
Total Expenditures	7,339.0	9,376.6	9,376.6
Ending Balance	0.0	0.0	0.0

Sources & Uses Details of All Grants

Agency: DEA Department of Economic Security
Grant Title: Special Programs for the Aging, Title III, Part B, Grants for Supportive Services and Senior Centers
AFIS Grant # : 930440 **CFDA:** 93.044

	FY 2018 Actual	FY 2019 Estimate	FY 2020 Estimate
FTE Positions	1.5	1.6	1.6
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	9,603.8	10,388.2	10,388.2
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	9,603.8	10,388.2	10,388.2
Expenditures			
Personal Services	65.4	70.8	70.8
Employee Related Expenses	30.9	33.4	33.4
Professional and Outside Services	1.3	1.4	1.4
Travel In-State	0.4	0.5	0.5
Travel Out-of-State	4.2	4.5	4.5
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	9,495.1	10,270.6	10,270.6
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	5.5	5.9	5.9
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	1.0	1.1	1.1
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	9,603.8	10,388.2	10,388.2
Ending Balance	0.0	0.0	0.0

Pass Through Fund Details

Pass-Through Funds (To Non-State Agencies)

		FY2018 Actual	FY2019 Estimate	FY2020 Estimate
From/To Agency	From/To Fund			
Various Community Services	2000-N	9,495.1	10,270.6	10,270.6
Subtotal:		9,495.1	10,270.6	10,270.6

Sources & Uses Details of All Grants

Agency: DEA Department of Economic Security
Grant Title: Special Programs for the Aging, Title III, Part C, Nutrition Services
AFIS Grant # : 930450B CFDA: 93.045

	FY 2018 Actual	FY 2019 Estimate	FY 2020 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	4,473.2	5,493.5	5,493.5
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	4,473.2	5,493.5	5,493.5
Expenditures			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	4,473.2	5,493.5	5,493.5
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
Total Expenditures	4,473.2	5,493.5	5,493.5
Ending Balance	0.0	0.0	0.0

Pass Through Fund Details

Pass-Through Funds (To Non-State Agencies)

		FY2018 Actual	FY2019 Estimate	FY2020 Estimate
From/To Agency	From/To Fund			
Various Community Services	2000-N	4,473.2	5,493.5	5,493.5
Subtotal:		4,473.2	5,493.5	5,493.5

Sources & Uses Details of All Grants

Agency: DEA Department of Economic Security
Grant Title: Special Programs for the Aging, Title III, Part C, Nutrition Services
AFIS Grant # : 930450A CFDA: 93.045

	FY 2018 Actual	FY 2019 Estimate	FY 2020 Estimate
FTE Positions	8.6	11.4	11.4
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	7,136.0	9,444.2	9,444.2
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	7,136.0	9,444.2	9,444.2
Expenditures			
Personal Services	387.7	513.1	513.1
Employee Related Expenses	160.8	212.8	212.8
Professional and Outside Services	52.3	69.2	69.2
Travel In-State	5.9	7.8	7.8
Travel Out-of-State	2.2	2.9	2.9
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	6,258.3	8,282.7	8,282.7
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	235.7	311.9	311.9
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	33.1	43.8	43.8
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	7,136.0	9,444.2	9,444.2
Ending Balance	0.0	0.0	0.0

Pass Through Fund Details

Pass-Through Funds (To Non-State Agencies)

		FY2018 Actual	FY2019 Estimate	FY2020 Estimate
From/To Agency	From/To Fund			
Various Community Services	2000-N	6,258.3	8,282.7	8,282.7
Subtotal:		6,258.3	8,282.7	8,282.7

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 2018 Actual	FY 2019 Estimate	FY 2020 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	313.5	504.1	504.1
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	313.5	504.1	504.1
Expenditures			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	313.5	504.1	504.1
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
Total Expenditures	313.5	504.1	504.1
Ending Balance	0.0	0.0	0.0

Pass Through Fund Details

Pass-Through Funds (To Non-State Agencies)

		FY2018 Actual	FY2019 Estimate	FY2020 Estimate
From/To Agency	From/To Fund			
Various Community Services	2000-N	313.5	504.1	504.1
Subtotal:		313.5	504.1	504.1

Sources & Uses Details of All Grants

Agency: DEA Department of Economic Security
Grant Title: Special Programs for the Aging, Title IV, and Title II, Discretionary Projects
AFIS Grant # : 930480B CFDA: 93.048

	FY 2018 Actual	FY 2019 Estimate	FY 2020 Estimate
FTE Positions	0.4	0.6	0.6
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	247.8	365.1	365.1
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	247.8	365.1	365.1
Expenditures			
Personal Services	17.4	25.6	25.6
Employee Related Expenses	6.0	8.8	8.8
Professional and Outside Services	1.2	1.8	1.8
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	184.0	271.2	271.2
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	38.1	56.1	56.1
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	1.1	1.6	1.6
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	247.8	365.1	365.1
Ending Balance	0.0	0.0	0.0

Pass Through Fund Details

Pass-Through Funds (To Non-State Agencies)

From/To Agency	From/To Fund	FY2018 Actual	FY2019 Estimate	FY2020 Estimate
Various Community Services	2000-N	184.0	271.2	271.2
Subtotal:		184.0	271.2	271.2

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 2018 Actual	FY 2019 Estimate	FY 2020 Estimate
FTE Positions	0.2	0.2	0.2
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	308.0	380.6	380.6
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	308.0	380.6	380.6
Expenditures			
Personal Services	7.0	8.6	8.6
Employee Related Expenses	3.4	4.1	4.1
Professional and Outside Services	0.1	0.2	0.2
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	296.7	366.8	366.8
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	0.6	0.7	0.7
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.2	0.2	0.2
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	308.0	380.6	380.6
Ending Balance	0.0	0.0	0.0

Pass Through Fund Details

Pass-Through Funds (To Non-State Agencies)

From/To Agency	From/To Fund	FY2018 Actual	FY2019 Estimate	FY2020 Estimate
Various Community Services	2000-N	296.7	366.8	366.8
Subtotal:		296.7	366.8	366.8

Sources & Uses Details of All Grants

Agency: DEA Department of Economic Security
Grant Title: Special Programs for the Aging, Title VII, Chapter 3, Programs for Prevention of Elder Abuse, Negl
AFIS Grant # : 930410 **CFDA:** 93.041

	FY 2018 Actual	FY 2019 Estimate	FY 2020 Estimate
FTE Positions	0.3	0.4	0.4
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	60.1	93.0	93.0
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	60.1	93.0	93.0
Expenditures			
Personal Services	11.4	17.6	17.6
Employee Related Expenses	5.6	8.6	8.6
Professional and Outside Services	0.2	0.3	0.3
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	42.0	65.1	65.1
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	0.7	1.1	1.1
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
Total Expenditures	60.1	93.0	93.0
Ending Balance	0.0	0.0	0.0

Pass Through Fund Details

Pass-Through Funds (To Non-State Agencies)

From/To Agency	From/To Fund	FY2018 Actual	FY2019 Estimate	FY2020 Estimate
Various Community Services	2000-N	42.0	65.1	65.1
Subtotal:		42.0	65.1	65.1

Sources & Uses Details of All Grants

Agency: DEA Department of Economic Security
Grant Title: State Administrative Matching Grants for the Supplemental Nutrition Assistance Program
AFIS Grant # : 105611 CFDA: 10.561

	FY 2018 Actual	FY 2019 Estimate	FY 2020 Estimate
FTE Positions	880.1	925.1	925.1
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	1,311,523.7	1,217,721.3	1,217,721.3
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	1,311,523.7	1,217,721.3	1,217,721.3
Expenditures			
Personal Services	31,821.3	33,450.1	33,450.1
Employee Related Expenses	15,356.9	16,142.9	16,142.9
Professional and Outside Services	7,201.6	7,570.2	7,570.2
Travel In-State	196.4	260.4	260.4
Travel Out-of-State	9.7	10.2	10.2
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	8,541.7	8,978.9	8,978.9
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	1,242,925.5	1,145,557.9	1,145,557.9
Other Operating Expenditures	2,957.2	3,108.6	3,108.6
Land Acquisition and Captial Projects	16.6	17.5	17.5
Capital and Non Capital Equipment	2,496.8	2,624.6	2,624.6
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	1,311,523.7	1,217,721.3	1,217,721.3
Ending Balance	0.0	0.0	0.0

Pass Through Fund Details

Pass-Through Funds (To Other State Agencies)

		FY2018 Actual	FY2019 Estimate	FY2020 Estimate
From/To Agency	From/To Fund			
Department of Health Services	2004-N	8,541.7	8,978.9	8,978.9
	Subtotal:	8,541.7	8,978.9	8,978.9

Sources & Uses Details of All Grants

Agency: DEA Department of Economic Security
Grant Title: State Health Insurance Assistance Program
AFIS Grant # : 933240

CFDA: 93.324

	FY 2018 Actual	FY 2019 Estimate	FY 2020 Estimate
FTE Positions	2.5	2.5	2.5
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	802.3	792.4	792.4
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	802.3	792.4	792.4
Expenditures			
Personal Services	114.2	112.8	112.8
Employee Related Expenses	41.7	41.1	41.1
Professional and Outside Services	17.3	17.1	17.1
Travel In-State	0.5	0.5	0.5
Travel Out-of-State	5.0	4.9	4.9
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	613.1	605.7	605.7
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	0.0	(0.1)	(0.1)
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	10.5	10.4	10.4
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	802.3	792.4	792.4
Ending Balance	0.0	0.0	0.0

Pass Through Fund Details

Pass-Through Funds (To Non-State Agencies)

		FY2018 Actual	FY2019 Estimate	FY2020 Estimate
From/To Agency	From/To Fund			
Various Community Services	2000-N	613.1	605.7	605.7
Subtotal:		613.1	605.7	605.7

Sources & Uses Details of All Grants

Agency: DEA Department of Economic Security
Grant Title: Supported Employment Services for Individuals with the Most Significant Disabilities
AFIS Grant # : 841870 CFDA: 84.187

	FY 2018 Actual	FY 2019 Estimate	FY 2020 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	279.2	615.6	882.9
Revenues			
New Federal Revenue	483.0	483.0	483.0
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	483.0	483.0	483.0
Expenditures			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	146.6	215.7	284.8
Other Operating Expenditures	0.0	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	146.6	215.7	284.8
Ending Balance	615.6	882.9	1,081.1

Sources & Uses Details of All Grants

Agency: DEA Department of Economic Security
Grant Title: Temporary Assistance for Needy Families
AFIS Grant # : 935580

CFDA: 93.558

	FY 2018 Actual	FY 2019 Estimate	FY 2020 Estimate
FTE Positions	371.6	371.6	371.6
Beginning Balance	0.0	5,106.7	5,106.7
Revenues			
New Federal Revenue	72,964.7	65,324.9	65,324.9
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	72,964.7	65,324.9	65,324.9
Expenditures			
Personal Services	8,499.1	9,271.0	9,271.0
Employee Related Expenses	4,032.5	3,372.0	3,372.0
Professional and Outside Services	9,251.1	10,080.0	10,080.0
Travel In-State	57.0	52.1	52.1
Travel Out-of-State	6.7	14.3	14.3
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	41,135.0	37,882.5	37,882.5
Other Operating Expenditures	4,440.9	4,350.1	4,350.1
Land Acquisition and Captial Projects	19.8	298.9	298.9
Capital and Non Capital Equipment	415.9	4.0	4.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	67,858.0	65,324.9	65,324.9
Ending Balance	5,106.7	5,106.7	5,106.7

Sources & Uses Details of All Grants

Agency: DEA Department of Economic Security
Grant Title: Temporary Labor Certification for Foreign Workers
AFIS Grant # : 172720

CFDA: 17.273

	FY 2018 Actual	FY 2019 Estimate	FY 2020 Estimate
FTE Positions	3.3	2.3	2.3
Beginning Balance	68.9	0.0	0.0
Revenues			
New Federal Revenue	160.4	160.6	160.6
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	160.4	160.6	160.6
Expenditures			
Personal Services	129.7	90.8	90.8
Employee Related Expenses	64.4	45.0	45.0
Professional and Outside Services	7.9	5.5	5.5
Travel In-State	1.7	1.2	1.2
Travel Out-of-State	1.1	0.8	0.8
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	22.4	15.8	15.8
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	2.1	1.5	1.5
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	229.3	160.6	160.6
Ending Balance	0.0	0.0	0.0

Pass Through Fund Details

Pass Through Funds (From other state agencies)

From/To Agency	From/To Fund	FY2018 Actual	FY2019 Estimate	FY2020 Estimate
unknown	unknown	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	FY2018 Actual	FY2019 Estimate	FY2020 Estimate
unknown	unknown		0.0	0.0
Subtotal:			0.0	0.0

Sources & Uses Details of All Grants

Agency: DEA Department of Economic Security
 Grant Title: Trade Adjustment Assistance
 AFIS Grant # : 172450

CFDA: 17.245

	FY 2018 Actual	FY 2019 Estimate	FY 2020 Estimate
FTE Positions	7.6	7.6	7.6
Beginning Balance	3,627.8	5,087.4	5,087.4
Revenues			
New Federal Revenue	2,470.0	1,021.8	1,021.8
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	2,470.0	1,021.8	1,021.8
Expenditures			
Personal Services	366.3	366.3	366.3
Employee Related Expenses	196.5	196.5	196.5
Professional and Outside Services	17.9	17.9	17.9
Travel In-State	1.1	1.1	1.1
Travel Out-of-State	0.3	0.3	0.3
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	379.8	391.2	391.2
Other Operating Expenditures	40.6	40.6	40.6
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	7.9	7.9	7.9
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	1,010.4	1,021.8	1,021.8
Ending Balance	5,087.4	5,087.4	5,087.4

Pass Through Fund Details

Pass-Through Funds (To Other State Agencies)

From/To Agency	From/To Fund	FY2018 Actual	FY2019 Estimate	FY2020 Estimate
unknown	unknown	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: Traumatic Brain Injury State Demonstration Grant Program
AFIS Grant # : 932340

CFDA: 93.234

	FY 2018 Actual	FY 2019 Estimate	FY 2020 Estimate
FTE Positions	0.3	0.0	0.0
Beginning Balance	3.5	0.0	0.0
Revenues			
New Federal Revenue	249.8	0.0	0.0
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	249.8	0.0	0.0
Expenditures			
Personal Services	14.2	0.0	0.0
Employee Related Expenses	5.3	0.0	0.0
Professional and Outside Services	219.1	0.0	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	13.4	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.9	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.4	0.0	0.0
Total Expenditures	253.3	0.0	0.0
Ending Balance	0.0	0.0	0.0

Sources & Uses Details of All Grants

Agency: DEA Department of Economic Security
 Grant Title: Unemployment Insurance
 AFIS Grant # : 17225C

CFDA: 17.225

	FY 2018 Actual	FY 2019 Estimate	FY 2020 Estimate
FTE Positions	455.3	446.1	446.1
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	37,033.1	36,292.4	36,292.4
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	37,033.1	36,292.4	36,292.4
Expenditures			
Personal Services	19,583.7	19,192.0	19,192.0
Employee Related Expenses	9,028.4	8,847.8	8,847.8
Professional and Outside Services	1,698.3	1,664.3	1,664.3
Travel In-State	59.7	58.5	58.5
Travel Out-of-State	39.3	38.5	38.5
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	55.5	54.4	54.4
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	344.6	337.7	337.7
Other Operating Expenditures	5,667.3	5,554.0	5,554.0
Land Acquisition and Captial Projects	42.3	41.5	41.5
Capital and Non Capital Equipment	514.0	503.7	503.7
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	37,033.1	36,292.4	36,292.4
Ending Balance	0.0	0.0	0.0

Pass Through Fund Details

Pass-Through Funds (To Other State Agencies)

From/To Agency	From/To Fund	FY2018 Actual	FY2019 Estimate	FY2020 Estimate
AZ Department of Administrati	2000-Fed Non	55.5	54.4	54.4
Subtotal:		55.5	54.4	54.4

Sources & Uses Details of All Grants

Agency: DEA Department of Economic Security
 Grant Title: Unemployment Insurance
 AFIS Grant # : 17225D

CFDA: 17.225

	FY 2018 Actual	FY 2019 Estimate	FY 2020 Estimate
FTE Positions	0.4	0.4	0.4
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	46.7	46.7	46.7
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	46.7	46.7	46.7
Expenditures			
Personal Services	18.2	18.2	18.2
Employee Related Expenses	8.1	8.1	8.1
Professional and Outside Services	0.2	0.2	0.2
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	20.2	20.2	20.2
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	46.7	46.7	46.7
Ending Balance	0.0	0.0	0.0

Pass Through Fund Details

Pass-Through Funds (To Non-State Agencies)

From/To Agency	From/To Fund	FY2018 Actual	FY2019 Estimate	FY2020 Estimate
			0.0	0.0
	Subtotal:		0.0	0.0

Pass-Through Funds (To Other State Agencies)

From/To Agency	From/To Fund	FY2018 Actual	FY2019 Estimate	FY2020 Estimate
unknown	unknown	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: Volunteers in Service to America
 AFIS Grant # : 940130

CFDA: 94.013

	FY 2018 Actual	FY 2019 Estimate	FY 2020 Estimate
FTE Positions	0.2	0.2	0.2
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	14.9	13.4	13.4
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	14.9	13.4	13.4
Expenditures			
Personal Services	9.4	8.5	8.5
Employee Related Expenses	4.4	4.0	4.0
Professional and Outside Services	0.2	0.1	0.1
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	0.7	0.6	0.6
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.2	0.2	0.2
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	14.9	13.4	13.4
Ending Balance	0.0	0.0	0.0

Pass Through Fund Details

Pass-Through Funds (To Non-State Agencies)

From/To Agency	From/To Fund	FY2018 Actual	FY2019 Estimate	FY2020 Estimate
Various Community Services	2000-N	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 2018 Actual	FY 2019 Estimate	FY 2020 Estimate
FTE Positions	24.5	24.5	24.5
Beginning Balance	1,086.0	2,292.0	6,674.5
Revenues			
New Federal Revenue	20,217.1	20,217.4	20,217.4
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	20,217.1	20,217.4	20,217.4
Expenditures			
Personal Services	756.3	732.4	732.4
Employee Related Expenses	316.7	307.2	307.2
Professional and Outside Services	210.9	211.3	211.3
Travel In-State	5.3	5.2	5.2
Travel Out-of-State	3.1	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	1,786.8	1,786.8	1,786.8
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	15,527.3	12,386.1	12,386.1
Other Operating Expenditures	393.7	395.2	395.2
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	11.0	10.7	10.7
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	19,011.1	15,834.9	15,834.9
Ending Balance	2,292.0	6,674.5	11,057.0

Pass Through Fund Details

Pass-Through Funds (To Other State Agencies)

From/To Agency	From/To Fund	FY2018 Actual	FY2019 Estimate	FY2020 Estimate
Governor's Office	2001	1,786.8	1,786.8	1,786.8
Subtotal:		1,786.8	1,786.8	1,786.8

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 2018 Actual	FY 2019 Estimate	FY 2020 Estimate
FTE Positions	8.5	8.5	8.5
Beginning Balance	2,595.5	3,519.8	6,806.2
Revenues			
New Federal Revenue	25,154.6	23,196.0	23,196.0
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	25,154.6	23,196.0	23,196.0
Expenditures			
Personal Services	272.1	263.5	263.5
Employee Related Expenses	99.2	96.2	96.2
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	12.3	12.1	12.1
Travel Out-of-State	3.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	2,277.4	2,277.4	2,277.4
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	21,446.9	17,142.8	17,142.8
Other Operating Expenditures	42.8	43.0	43.0
Land Acquisition and Captial Projects	1.5	0.0	0.0
Capital and Non Capital Equipment	75.1	74.6	74.6
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	24,230.3	19,909.6	19,909.6
Ending Balance	3,519.8	6,806.2	10,092.6

Pass Through Fund Details

Pass-Through Funds (To Other State Agencies)

From/To Agency	From/To Fund	FY2018 Actual	FY2019 Estimate	FY2020 Estimate
Governor's Office	2001	2,277.4	2,277.4	2,277.4
Subtotal:		2,277.4	2,277.4	2,277.4

Sources & Uses Details of All Grants

Agency: DEA Department of Economic Security
Grant Title: WIOA Dislocated Worker National Reserve Technical Assistance and Training
AFIS Grant # : 17281 CFDA: 17.281

	FY 2018 Actual	FY 2019 Estimate	FY 2020 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	21.7	0.0	0.0
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	21.7	0.0	0.0
Expenditures			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Professional and Outside Services	21.7	0.0	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	0.0	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	21.7	0.0	0.0
Ending Balance	0.0	0.0	0.0

Sources & Uses Details of All Grants

Agency: DEA Department of Economic Security
Grant Title: WIOA National Dislocated Worker Grants / WIA National Emergency Grants
AFIS Grant # : 172770 CFDA: 17.277

	FY 2018 Actual	FY 2019 Estimate	FY 2020 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	44.8	752.7	0.0
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	44.8	752.7	0.0
Expenditures			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Professional and Outside Services	44.8	752.7	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	0.0	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	44.8	752.7	0.0
Ending Balance	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 2018 Actual	FY 2019 Estimate	FY 2020 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	3,251.3	271.4	1,128.3
Revenues			
New Federal Revenue	21,818.9	21,156.7	21,156.7
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	21,818.9	21,156.7	21,156.7
Expenditures			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	2,330.8	2,330.8	2,330.8
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	22,468.0	17,969.0	17,969.0
Other Operating Expenditures	0.0	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	24,798.8	20,299.8	20,299.8
Ending Balance	271.4	1,128.3	1,985.2

Pass Through Fund Details

Pass-Through Funds (To Other State Agencies)

From/To Agency	From/To Fund	FY2018 Actual	FY2019 Estimate	FY2020 Estimate
Governor's Office	2001	2,330.8	2,330.8	2,330.8
Subtotal:		2,330.8	2,330.8	2,330.8

Sources & Uses Details of All Grants

Agency: DEA Department of Economic Security
Grant Title: Work Opportunity Tax Credit Program (WOTC)
AFIS Grant # : 172710

CFDA: 17.271

	FY 2018 Actual	FY 2019 Estimate	FY 2020 Estimate
FTE Positions	4.2	3.0	3.0
Beginning Balance	110.3	0.0	0.0
Revenues			
New Federal Revenue	325.6	309.3	309.3
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	325.6	309.3	309.3
Expenditures			
Personal Services	156.1	110.7	110.7
Employee Related Expenses	75.6	53.6	53.6
Professional and Outside Services	101.3	71.9	71.9
Travel In-State	0.8	0.6	0.6
Travel Out-of-State	0.2	0.2	0.2
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	96.9	68.7	68.7
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	5.0	3.6	3.6
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	435.9	309.3	309.3
Ending Balance	0.0	0.0	0.0

Pass Through Fund Details

Pass Through Funds (From other state agencies)

From/To Agency	From/To Fund	FY2018 Actual	FY2019 Estimate	FY2020 Estimate
unknown	unknown	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	FY2018 Actual	FY2019 Estimate	FY2020 Estimate
unknown	unknown	0.0	0.0	0.0
Subtotal:		0.0	0.0	0.0

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: ACL Independent Living State Grants

AFIS Grant No: 933690 CFDA: 93.369

Grantor: Administration for Community Living, Department

Periodic: On-going Start Date: 10/1/2009

End Date:

Type of Grant: Continuation Fundi If Other, Explain:

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: 90% Source of Match: General Fund

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To provide financial assistance to States for expanding and improving the provision of independent living (IL) services to individuals with significant disabilities by promoting and maximizing their full integration and inclusion into the mainstream of American society.

Performance Measure: The number of individuals receiving services in order to achieve or maintain their independence

FY 2017	FY 2018	FY 2019	FY 2020
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79	25	25	25
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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: 172850 **CFDA:** 17.285 **Grantor:** Employment Training Administration, Department

Periodic: One-Time **Start Date:** 6/1/2016 **End Date:** 5/31/2018

Type of Grant: Pass-Through Fund **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**

Fed. % or \$ Cap: 100% **Source of Match:**

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: The objectives for grant funding are three fold:

- 1) Make Registered Apprenticeship a mainstream education and career pathway option, one that can help each state, and the country as a whole, maintain its prominence in building the strongest, most adaptable, and most credentialed workforce in the world.
- 2) Support integrated, 21st Century statewide apprenticeship strategies that promote and scale apprenticeships, as well as, critical investments in State capacity to keep pace with industry demand for new programs, including apprenticeships in both traditional and non-traditional industries such as, IT, Healthcare, Advanced Manufacturing, Skilled Trades, Cybersecurity, Business Services, among others.
- 3) Develop and utilize state strategies that offer innovative approaches to significantly increase apprenticeship opportunities for all American workers, particularly underrepresented populations in apprenticeship including young people, women, minorities, veterans, including transitioning service members, and persons with disabilities to prepare for and successfully enter careers that provide long-term employment and family- sustaining wages in growing industries and occupations within the State and regional economies.

Performance Measure: Number of Completed Apprenticeships

FY 2017	FY 2018	FY 2019	FY 2020
339	391	N/A	N/A

Performance Measure Description:

This is the number of individuals who completed their apprenticeships in a fiscal year

Performance Measure: Ratio of completed apprenticeships to cancelled apprenticeships

FY 2017	FY 2018	FY 2019	FY 2020
.66	.49	N/A	N/A

Performance Measure Description:

This is the ratio of individuals who successfully completed the apprenticeship process to those who cancelled their apprenticeship before completion in a fiscal year

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: 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, Department of Health and Human Services
Periodic: On-going **Start Date:** 10/1/1998 **End Date:**
Type of Grant: Formula Funding **If Other, Explain:** Administrative costs are permitted to be paid using this federal money:
Fed. % or \$ Cap: \$114,981.4 **Source of Match:** General Fund
AFIS fund number where the grant is maintained: 2008

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: The Child Care and Development Fund (CCDF) is the primary federal funding source dedicated to providing child care assistance to low-income families. As a block grant, CCDF gives funding to states, territories, and tribes to provide child care subsidies through grants and contracts with providers, as well as vouchers or certificates to low-income families. CCDF provides access to child care services for low-income families so they can work, attend school, or enroll in training. At the same time, it also promotes the healthy development and school success children by improving the quality of early learning and afterschool experiences. The Child Care Mandatory and Matching Funds is the mandatory portion of the CCDF program, which consists of "matching funds," that require a state match and maintenance of effort, and "mandatory funds." These funds are made available under section 418 of the Social Security Act. The Personal Responsibility and Work Opportunity Reconciliation Act (PRWORA) of 1996 (P.L. 104-193) consolidated funding for child care under section 418 of the Social Security Act and made such funding subject to the requirements of the CCDBG Act, as amended. The Child Care and Development Block Grant (CCDBG) is the discretionary portion of the CCDF program (see CFDA 93.575), CCDBG was created under the Omnibus Budget Reconciliation Act of 1990, and is subject to annual appropriations. The Department of Health and Human Services (HHS) designated the combined entitlement and discretionary funding as the Child Care and Development Fund (CCDF) program.

In 2014, Congress acted on a bipartisan basis to pass the Child Care and Development Block Grant Act of 2014 (P.L. 113-186) into law and reauthorize the CCDF program for the first time since 1996. The CCDBG Act of 2014 renews authority for CCDF program through FY 2020. The law makes significant changes by defining health and safety requirements for child care providers, outlining family-friendly eligibility policies, and ensuring parents and the general public have transparent information about the child care choices available to them. The purposes of the CCDF program are to: 1) allow each State maximum flexibility in developing child care programs and policies that best suit the needs of children and parents within that State; 2) promote parental choice to empower working parents to make their own decisions regarding the child care services that best suits their family's needs; 3) encourage States to provide consumer education information to help parents make informed choices about child care services and to promote involvement by parents and family members in the development of their children in child care settings; 4) assist States in delivering high-quality, coordinated early childhood care and education services to maximize parents' options and support parents trying to achieve independence from public assistance; 5) assist States in improving the overall quality of child care services and programs by implementing the health, safety, licensing, training, and oversight standards; 6) improve child care and development of participating children; and 7) increase the number and percentage of low-income children in high-quality child care settings.

Performance Measure: Percentage of Children in Quality Care

FY 2017	FY 2018	FY 2019	FY 2020
33.0%	37.0%	45.0%	50.0%

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, Departm

Periodic: On-going **Start Date:**

End Date:

Type of Grant: Continuation Fundi **If Other, Explain:**

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: 66% **Source of Match:** General Fund, SSRE, PJAC

AFIS fund number where the grant is maintained: 2091

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To enforce the support obligations owed by absent parents to their children, locate absent parents, establish paternity, and obtain child, spousal and medical support.

Performance Measure: Paternity establishment percentage

FY 2017	FY 2018	FY 2019	FY 2020
145.87	151.49	151.49	151.49

Performance Measure Description:

Grant funds are used to establish paternity.

Performance Measure: Support order establishment

FY 2017	FY 2018	FY 2019	FY 2020
88.67	90.52	92.52	93.52

Performance Measure Description:

Grant funds are used to establish child support orders.

Performance Measure: Current collections ratio

FY 2017	FY 2018	FY 2019	FY 2020
58.22	58.9	60.4	61.9

Performance Measure Description:

Grant funds are used to collect current child support obligations.

Performance Measure: Arrearage collections ratio

FY 2017	FY 2018	FY 2019	FY 2020
54.74	55.46	56.96	58.46

Performance Measure Description:

Grant funds are used to collect past due child support obligations.

Performance Measure: Cost effectiveness

FY 2017	FY 2018	FY 2019	FY 2020
5.66	5.26	5.26	5.26

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, Departm

Periodic: On-going **Start Date:** 9/30/2016

End Date: 9/29/2022

Type of Grant: Continuation Fundi **If Other, Explain:**

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: 34% **Source of Match:** Fund source is federally matched at 66%

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To provide federal funds for experimental, pilot, or demonstration projects that are likely to assist in promoting the objectives of Part D of Title IV. Section 1115 provides that 'the project - 1) must be designed to improve the financial well-being of children or otherwise improve the operation of the child support program; 2) may not permit modifications in the child support program which would have the effect of disadvantaging children in need of support; and 3) must not result in increased cost to the federal government under Part A of such title.' The principal purpose is to carry out the public purpose of implementing a demonstration project that is likely to 'improve the financial well-being of children or otherwise improve the operation of the child support program' as stated in the statutory authority. Any responsibility to the federal government is a condition for receiving the grant, but not a principal purpose.

Performance Measure: n/a

FY 2017	FY 2018	FY 2019	FY 2020
n/a	n/a	n/a	n/a

Performance Measure Description:

n/a

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, Department of Agricul

Periodic: On-going Start Date: 10/1/2017

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: 2004

Is this American Recovery and Reinvestment Act money (Stimulus)? 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. Children who were certified and receiving CSFP benefits as of February 6, 2014, can continue to receive assistance until they are no longer eligible under the program rules in effect on February 6, 2014.

Performance Measure: Average number of households served monthly with CSFP

FY 2017	FY 2018	FY 2019	FY 2020
N/A	13,781	22,500	27,000

Performance Measure Description:

This grant is used to improve the health of low-income elderly persons at least 60 years of age by supplementing their diets with nutritious USDA Foods

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Community Services Block Grant

AFIS Grant No: 935690 **CFDA:** 93.569

Grantor: Administration for Children and Families, Departm

Periodic: On-going

Start Date:

End Date:

Type of Grant: Continuation Fundi

If Other, Explain:

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: 100%

Source of Match:

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To provide assistance to States and local communities, working through a network of community action agencies and other neighborhood-based organizations, for the reduction of poverty, the revitalization of low-income communities, and the empowerment of low-income families and individuals in rural and urban areas to become fully self-sufficient (particularly families who are attempting to transition off a State program carried out under part A of title IV of the Social Security Act) and (1) To provide services and activities having a measurable and potential major impact on causes of poverty in the community or those areas of the community where poverty is a particularly acute problem; (2) to provide activities designed to assist low-income participants, including the elderly poor, to: (a) secure and retain meaningful employment; (b) attain an adequate education; (c) make better use of available income; (d) obtain and maintain adequate housing and a suitable living environment; (e) obtain emergency assistance through loans or grants to meet immediate and urgent individual and family needs, including health services, nutritious food, housing, and employment-related assistance; (f) remove obstacles and solve problems which block the achievement of self-sufficiency; (g) achieve greater participation in the affairs of the community; and (h) make more effective use of other related programs; (3) to provide on an emergency basis for the provision of such supplies and services, nutritious foodstuffs, and related services, as may be necessary to counteract conditions of starvation and malnutrition among the poor; and (4) to coordinate and establish linkages between governmental and other social services programs to assure the effective delivery of such services to low-income individuals.

Performance Measure: Number of unduplicated households served by Community Action Agencies

FY 2017	FY 2018	FY 2019	FY 2020
58,978	57,261	58,635	60,043

Performance Measure Description:

This grant is used by the Community Action Agencies to assist low-income households to move closer to self-sufficiency, own a stake in their community, and improve basic living conditions.

Performance Measure: Number of unduplicated persons served by Community Action Agencies

FY 2017	FY 2018	FY 2019	FY 2020
330,820	336,191	341,636	350,181

Performance Measure Description:

This grant is used by the Community Action Agencies to assist low-income households to move closer to self-sufficiency, own a stake in their community, and improve basic living conditions. This measure is important as it demonstrates the total number of persons whose lives were improved by Community Action Agencies.

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, Department

Periodic: On-going

Start Date:

End Date:

Type of Grant: Continuation Fundi

If Other, Explain:

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: 75%

Source of Match: General Fund or local match (cash or in-kind)

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: Developmental Disabilities Basic Support and Advocacy Grants: To enable individuals with developmental disabilities to become independent, productive, integrated and included into their communities. Funding under these programs is to assist States in the development of a plan for a comprehensive and coordinated system of services and other activities to enhance the lives of individuals with developmental disabilities and their families to their maximum potential, and to support a system which protects the legal and human rights of individuals with developmental disabilities.

Performance Measure: No data to report

FY 2017	FY 2018	FY 2019	FY 2020
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N/A	N/A	N/A	N/A
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Performance Measure Description:

This funding is passed through to the Developmental Disabilities Planning Council.

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Disabled Veterans' Outreach Program (DVOP)

AFIS Grant No: 178010 CFDA: 17.801

Grantor: Veterans' Employment and Training Service, Depa

Periodic: On-going Start Date: 10/1/2008

End Date:

Type of Grant: Continuation Fundi If Other, Explain:

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: 100% Source of Match:

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To provide individualized career services to meet the employment needs of disabled and other eligible veterans identified by the Secretary of Labor with maximum emphasis in meeting the employment needs of those who are economically or educationally disadvantaged, particularly for veterans with significant barriers to employment.

Performance Measure: Disabled Veterans who entered into employment

FY 2017	FY 2018	FY 2019	FY 2020
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1,212	1,341	1,400	1,500
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Performance Measure Description:

Disabled Veterans who entered into employment (DVOP)

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, Department

Periodic: On-going Start Date: 9/1/2016

End Date: 8/31/2018

Type of Grant: Continuation Fundi If Other, Explain:

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: 100/75 Source of Match: Indir 100% fed, other 25% match with 1000

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To develop, implement, and evaluate successful or promising interventions, practices, and programs to prevent elder abuse, neglect, and exploitation, including adult protective services programs. Through this program, ACL hopes to demonstrate how existing research can be used to craft new, useful programs to address elder abuse, neglect, and exploitation and improve and enhance adult protective services programming.

Performance Measure: Average time in hours to complete phone reports

FY 2017	FY 2018	FY 2019	FY 2020
5.28	N/A	N/A	N/A

Performance Measure Description:

Average time from when a phone report is received to when it is processed.

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Emergency Food Assistance Program (Administrative Costs)

AFIS Grant No: 105680 **CFDA:** 10.568 **Grantor:** Food and Nutrition Service, Department of Agricul

Periodic: On-going **Start Date:** **End Date:**

Type of Grant: Continuation Fundi **If Other, Explain:** Match is required only for the administrative component of expenditures. It comes from Arizona food banks. **Administrative costs are permitted to be paid using this federal money:**

Fed. % or \$ Cap: 100%/50% **Source of Match:** Arizona Food Banks

AFIS fund number where the grant is maintained: 2004

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To help supplement the diets of low-income persons by making funds available to States for storage and distribution costs incurred by State agencies and local organizations, such as soup kitchens, food banks, and food pantries, including faith-based organizations, in providing food assistance to needy persons.

Performance Measure: Total pounds of food distributed by Department contracted food banks from all food sources (millions of pounds)

FY 2017	FY 2018	FY 2019	FY 2020
153	164.7	175	185

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 2017	FY 2018	FY 2019	FY 2020
403,426	503,748	603,000	703,000

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 Solutions Grant Program

AFIS Grant No: 142310 CFDA: 14.231

Grantor: Office of Community Planning and Development,

Periodic: On-going Start Date:

End Date:

Type of Grant: Continuation Fundi If Other, Explain:

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: 100% Source of Match:

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: The ESG program provides funding to: (1) engage homeless individuals and families living on the street; (2) improve the number and quality of emergency shelters for homeless individuals and families; (3) help operate these shelters; (4) provide essential services to shelter residents, (5) rapidly re-house homeless individuals and families, and (6) prevent families and individuals from becoming homeless.

Performance Measure: Number of people receiving emergency ESG services

FY 2017	FY 2018	FY 2019	FY 2020
13,306	13,580	13,880	14,180

Performance Measure Description:

This grant is used to assist homeless persons/families and those at risk of homelessness and to understand changing demographics of need.

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Employment Service/Wagner-Peyser Funded Activities

AFIS Grant No: 172070 CFDA: 17.207

Grantor: Employment Training Administration, Department

Periodic: On-going Start Date: 10/1/2009

End Date:

Type of Grant: Continuation Fundi If Other, Explain:

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: 100% Source of Match:

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: The Employment Service (ES) program brings together individuals looking for employment and employers looking for job seekers. It does this by providing a variety of services, which are available to all individuals. The program provides Job seekers with career services, including labor exchange services, job search assistance, workforce information, referrals to employment, and other assistance. Employers can use the ES to post job orders and obtain qualified applicants.

Performance Measure: Employment Placement Retention Rate

FY 2017	FY 2018	FY 2019	FY 2020
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N/A	88.3%	87.0%	88.0%
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Performance Measure Description:

The grant is used to place persons in employment by providing a variety of placement-related services without charge to job seekers and to employers seeking qualified individuals to fill job openings.

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Grants to States for Access and Visitation Programs

AFIS Grant No: 935970 CFDA: 93.597

Grantor: Administration for Children and Families, Departm

Periodic: On-going Start Date:

End Date:

Type of Grant: Continuation Fundi If Other, Explain:

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: 100% Source of Match:

AFIS fund number where the grant is maintained: 2091

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To enable States to create programs which support and facilitate access and visitation by non-custodial parents with their children. Activities may include mediation, counseling, education, development of parenting plans, visitation enforcement and development of guidelines for visitation and alternative custody arrangements.

Performance Measure: No data to report

FY 2017	FY 2018	FY 2019	FY 2020
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n/a	n/a	n/a	n/a
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Performance Measure Description:

These funds are passed through to the counties.

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Local Veterans' Employment Representative Program

AFIS Grant No: 178040 CFDA: 17.804

Grantor: Veterans' Employment and Training Service, Depa

Periodic: On-going Start Date: 10/1/2009

End Date:

Type of Grant: Continuation Fundi If Other, Explain:

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: 100% Source of Match:

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: Conduct outreach to employers including conducting seminars for employers, conducting job search workshops and establishing job finding clubs; and to facilitate employment, training, and placement services furnished to veterans in a State under the applicable State employment service or One-Stop Career Center delivery systems whose sole purpose is to assist veterans to gain and retain employment.

Performance Measure: Staff outreach to employers

FY 2017	FY 2018	FY 2019	FY 2020
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1,451	915	1,524	1,599
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Performance Measure Description:

Employer engagement outreach

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, Departm

Periodic: On-going

Start Date:

End Date:

Type of Grant: Continuation Fundi

If Other, Explain:

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: 100%

Source of Match:

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To make Low Income Home Energy Assistance Program (LIHEAP) grants available to States and other jurisdictions to assist eligible households to meet the costs of home energy. Supplemental Leveraging Incentive funds may be awarded to reward States and other jurisdictions that provide additional benefits and services to LIHEAP-eligible households beyond what could be provided with Federal funds. The leveraging incentive funds may be set aside for LIHEAP grantees that provide services through community-based nonprofit organizations to help LIHEAP-eligible households reduce their energy vulnerability under the Residential Energy Assistance Challenge Program (REACH). Training and Technical Assistance funds are authorized to provide training and technical assistance to States and other jurisdictions administering the LIHEAP block grant program.

Performance Measure: Number of households receiving financial assistance for paying home energy bills

FY 2017	FY 2018	FY 2019	FY 2020
29,683	32,007	32,100	32,200

Performance Measure Description:

This grant is used to assist low-income households in maintaining basic utility services through the Community Action Agencies (CAAs). Despite the reduction to expenditures from FY 2013 to FY 2014, the number of households served is expected to remain the same, however the benefit paid on behalf of each household will be reduced to reflect the decreased grant award.

Performance Measure: Number of safe and affordable housing units in the community preserved or improved through construction, weatherization, or rehabilitation achieved by Community Action Agencies

FY 2017	FY 2018	FY 2019	FY 2020
444	507	515	525

Performance Measure Description:

This grant is used to provide weatherization and other services intended to improve the conditions in which low-income individuals live and lower the overall energy burden of low-income families.

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Medicare Enrollment Assistance Program

AFIS Grant No: 930710 CFDA: 93.071

Grantor: Administration for Community Living, Department

Periodic: Periodic Renewal Start Date: 9/30/2015

End Date:

Type of Grant: Competitive Fundin If Other, Explain:

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: 100% Source of Match:

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To provide outreach to eligible Medicare beneficiaries regarding the benefits available under title XVIII of the Social Security Act, including the Medicare prescription drug benefit under Part D of title XVIII of the Social Security Act and under the Medicare Savings Program, and to coordinate efforts to inform older Americans about benefits available under Federal and state programs.

Performance Measure: Number of Medicare beneficiaries enrolled in limited income subsidy (LIS), Medicare Savings Program (MSP), or Medicare Part D

FY 2017	FY 2018	FY 2019	FY 2020
16,281	24,282	25,000	26,000

Performance Measure Description:

The grant will be used to decrease health insurance costs to seniors.

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: National Family Caregiver Support, Title III, Part E

AFIS Grant No: 930520 CFDA: 93.052

Grantor: Administration for Community Living, Department

Periodic: On-going

Start Date:

End Date:

Type of Grant: Continuation Fundi

If Other, Explain:

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: 75%

Source of Match: General Fund and local match (cash or in-kind)

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To assist States, Territories in providing multifaceted systems of support services for: (1) Family caregivers; and (2) 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 2017	FY 2018	FY 2019	FY 2020
2,640	3,275	3,593	3,952

Performance Measure Description:

The grant is used to provide assistance that enables older Arizonans, those with disabilities, and grandparents raising grandchildren to live independently in their homes and communities.

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Nutrition Services Incentive Program

AFIS Grant No: 930530 CFDA: 93.053

Grantor: Administration for Community Living, Department

Periodic: On-going Start Date:

End Date:

Type of Grant: Continuation Fundi If Other, Explain:

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: 100% Source of Match:

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To reward effective performance by States and Tribes in the efficient delivery of nutritious meals to older adults through the use of cash or USDA Foods.

Performance Measure: Number of NSIP meals served

FY 2017	FY 2018	FY 2019	FY 2020
2,395,891	2,423,063	2,492,346	2,592,039

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, Departm

Periodic: On-going

Start Date:

End Date:

Type of Grant: Continuation Fundi

If Other, Explain:

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: 100%

Source of Match:

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: The objectives of the discretionary grant programs include: (1) decreasing the numbers of refugees on public assistance and the length of time refugees require such assistance; (2) encouraging the placement of refugees in locations with good job opportunities and specialized case management for vulnerable cases; (3) 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) providing services to refugees in rural areas; (6) promoting integration.

Performance Measure: Number of refugee arrivals receiving health screening

FY 2017	FY 2018	FY 2019	FY 2020
5,204	1,734	1,800	1,800

Performance Measure Description:

The grant will be used to provide health screenings for arriving refugees to protect public health and advance self-sufficiency.

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Refugee and Entrant Assistance Discretionary Grants

AFIS Grant No: 935760E CFDA: 93.576

Grantor: Administration for Children and Families, Departm

Periodic: Periodic Renewal Start Date: 9/30/2013

End Date:

Type of Grant: Competitive Fundin If Other, Explain:

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: 100% Source of Match:

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: The objectives of the discretionary grant programs include: (1) decreasing the numbers of refugees on public assistance and the length of time refugees require such assistance; (2) encouraging the placement of refugees in locations with good job opportunities and specialized case management for vulnerable cases; (3) 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) providing services to refugees in rural areas; (6) promoting integration.

Performance Measure: Number of refugees entering employment

FY 2017	FY 2018	FY 2019	FY 2020
102	72	80	80

Performance Measure Description:

The grant is used to assist refugees in securing employment leading to self-sufficiency, which is a chief goal of the Refugee Act of 1980.

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Refugee and Entrant Assistance State/Replacement Designee Administered Programs

AFIS Grant No: 935660A CFDA: 93.566 Grantor: Administration for Children and Families, Departm

Periodic: On-going Start Date: End Date:

Type of Grant: Continuation Fundi If Other, Explain: Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: 100% Source of Match:

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: The Refugee Cash and Medical Assistance program reimburses states and state replacement designees for the cost of cash and medical assistance provided to refugees, certain Amerasians from Viet Nam, Cuban and Haitian entrants, asylees, victims of a severe form of trafficking, and Iraqi and Afghan Special Immigrants during the first eight months after their arrival in this country or grant of asylum. Reimbursement is also provided for care of unaccompanied refugee minors and grantee administrative costs. Social Services formula funding may be used for employment and other social services for same population for five years after their date of arrival or grant of asylum.

Performance Measure: Number of eligible refugees receiving medical assistance

FY 2017	FY 2018	FY 2019	FY 2020
20	21	19	20

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, Department of Health and Human Services

Periodic: On-going **Start Date:** **End Date:**

Type of Grant: Continuation Fundi **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**

Fed. % or \$ Cap: 100% **Source of Match:**

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: The Refugee Cash and Medical Assistance program reimburses states and state replacement designees for the cost of cash and medical assistance provided to refugees, certain Amerasians from Viet Nam, Cuban and Haitian entrants, asylees, victims of a severe form of trafficking, and Iraqi and Afghan Special Immigrants during the first eight months after their arrival in this country or grant of asylum. Reimbursement is also provided for care of unaccompanied refugee minors and grantee administrative costs. Social Services formula funding may be used for employment and other social services for same population for five years after their date of arrival or grant of asylum.

Performance Measure: Number of refugees entering employment

FY 2017	FY 2018	FY 2019	FY 2020
844	465	550	600

Performance Measure Description:

The grant is used to assist refugees in securing employment leading to self-sufficiency, which is a chief goal of the Refugee Act of 1980.

Performance Measure: Number of Cuban-Haitian refugees entering employment

FY 2017	FY 2018	FY 2019	FY 2020
277	56	80	80

Performance Measure Description:

The grant is used to assist Cuban-Haitian refugees in securing employment leading to self-sufficiency, which is a chief goal of the Refugee Act of 1980.

Performance Measure: Number of older refugees who obtain U.S. citizenship

FY 2017	FY 2018	FY 2019	FY 2020
45	50	81	85

Performance Measure Description:

The grant is used to assist older refugees in obtaining citizenship, which increases the likelihood that they will live independently.

Performance Measure: Number of refugee children enrolled in Arizona public schools

FY 2017	FY 2018	FY 2019	FY 2020
1,956	569	600	600

Performance Measure Description:

The grant is administered by the Department of Education.

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Refugee and Entrant Assistance Targeted Assistance Grants

AFIS Grant No: 935840 CFDA: 93.584

Grantor: Administration for Children and Families, Departm

Periodic: On-going Start Date:

End Date:

Type of Grant: Continuation Fundi If Other, Explain:

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: 100% Source of Match:

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: The Targeted Assistance Grant program provides funding for employment-related and other social services for refugees, certain Amerasians from Vietnam, Cuban and Haitian Entrants, asylees, victims of a severe form of trafficking, and Iraqi and Afghan Special Immigrants in areas with large refugee populations. An arrival must be within five years of arriving in this country or grant of asylum to be eligible for services under these grants.

Performance Measure: Number of refugees entering employment

FY 2017	FY 2018	FY 2019	FY 2020
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264	192	200	200
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Performance Measure Description:

The grant is used to assist refugees in securing employment leading to self-sufficiency, which is a chief goal of the Refugee Act of 1980.

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Rehabilitation Services Independent Living Services for Older Individuals Who are Blind
AFIS Grant No: 841770 **CFDA:** 84.177 **Grantor:** Office of Special Education and Rehabilitative Serv
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: 2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Description: To provide any independent living services that are described in 34 CFR Section 367.3(b) of the program regulations to older individuals who are blind that improve or expand services for these individuals; and conduct activities to help improve public understanding of the problems of these individuals.

Performance Measure: Number of individuals receiving services in order to achieve or maintain their independence

<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
684	564	700	700

Performance Measure Description:

Number of individuals successfully completing an Independent Living Plan as a result of receiving services.

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Rehabilitation Services Vocational Rehabilitation Grants to States

AFIS Grant No: 841260 CFDA: 84.126

Grantor: Office of Special Education and Rehabilitative Serv

Periodic: On-going Start Date: 10/1/2009

End Date:

Type of Grant: Continuation Fundi If Other, Explain:

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: 78.7% Source of Match: General Fund and local match

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To assist States in operating comprehensive, coordinated, effective, efficient and accountable programs of vocational rehabilitation (VR); to assess, plan, develop, and provide VR services for individuals with disabilities, consistent with their strengths, resources, priorities, concerns, abilities, capabilities, and informed choice so they may prepare for and engage in competitive integrated employment.

Performance Measure: Percent of VR clients employed in competitive setting (federal fiscal year)

FY 2017	FY 2018	FY 2019	FY 2020
99%	99%	99%	99%

Performance Measure Description:

The grant is used to assist Vocational Rehabilitation clients in becoming employed in competitive setting. The standard is 72.6 percent.

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Senior Community Service Employment Program

AFIS Grant No: 172350 CFDA: 17.235

Grantor: Employment Training Administration, Department

Periodic: On-going

Start Date:

End Date:

Type of Grant: Continuation Fundi

If Other, Explain:

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: 90%

Source of Match: General Fund and local match (cash or in-kind)

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: The purpose of the Senior Community Service Employment Program (SCSEP) is to foster economic self-sufficiency, provide career skills training, and promote useful part-time employment through community service assignments. SCSEP is a job-skills training program that helps unemployed, low-income seniors (ages 55 and over) re-enter the workforce. Participants gain work experience at host agencies on a part-time basis.

Performance Measure: Percent of participants in the older workers program transitioned from subsidized to unsubsidized positions.

FY 2017	FY 2018	FY 2019	FY 2020
28.00%	36.00%	41.00%	46.00%

Performance Measure Description:

The grant is used to assist older workers in gaining unsubsidized employment.

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Social Security Disability Insurance

AFIS Grant No: 960010 CFDA: 96.001
Periodic: On-going Start Date: 10/1/2009

Grantor: Social Security Administration

End Date:

Type of Grant: Continuation Fundi If Other, Explain:

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: 100% Source of Match:

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To replace part of the earnings lost because of a physical or mental impairment, or a combination of impairments, severe enough to prevent a person from working.

Performance Measure: Disability determination - accuracy rate (federal fiscal year)

FY 2017	FY 2018	FY 2019	FY 2020
96.0%	95.5%	97.0%	95.0%

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
Periodic: On-going Start Date: 10/1/2009

Grantor: Social Security Administration

End Date:

Type of Grant: Continuation Fundi If Other, Explain:

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: 100% Source of Match:

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To replace part of the earnings lost because of a physical or mental impairment, or a combination of impairments, severe enough to prevent a person from working.

Performance Measure: Number of claims receiving SSI/SSDI reimbursement

FY 2017	FY 2018	FY 2019	FY 2020
93	58	60	60

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, Departm

Periodic: On-going

Start Date:

End Date:

Type of Grant: Continuation Fundi

If Other, Explain:

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: 32,749.9

Source of Match:

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To enable each State to furnish social services best suited to the needs of the individuals residing in the State. Federal block grant funds may be used to provide services directed toward one of the following five goals specified in the law: (1) To prevent, reduce, or eliminate dependency; (2) to achieve or maintain self-sufficiency; (3) to prevent neglect, abuse, or exploitation of children and adults; (4) to prevent or reduce inappropriate institutional care; and (5) to secure admission or referral for institutional care when other forms of care are not appropriate.

Performance Measure: Adult Protective Services investigation rate

FY 2017	FY 2018	FY 2019	FY 2020
100%	100%	100%	100%

Performance Measure Description:

Adult Protective Services accepts and evaluates reports of abuse, neglect, and exploitation of vulnerable and incapacitated adults and offers appropriate services. This performance measure tracks the percentage of Adult Protective Services investigations, in order to improve the process.

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 Rehabilitative Serv

Periodic: On-going Start Date:

End Date:

Type of Grant: Continuation Fundi If Other, Explain:

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: 100% Source of Match:

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To provide grants to States to assist them to implement and maintain a Statewide, comprehensive, coordinated, multidisciplinary, interagency system to make available early intervention services to infants and toddlers with disabilities and their families.

Performance Measure: Individualized Family Service Plan (IFSP) completion timeliness

FY 2017	FY 2018	FY 2019	FY 2020
95.4%	96.9%	95.0%	95.0%

Performance Measure Description:

The United States Department of Education, Office of Special Education Programs (USDOE/OSEP) oversees the implementation of Part C of the Individuals with Disabilities Education Act (IDEA), which governs the Arizona Early Intervention Program. IDEA requires states to determine eligibility and complete the initial Individualized Family Service Plan (IFSP) within forty-five days of referral. These two measures indicate how quickly AzEIP is able to respond to families, determine eligibility for children and their families, develop a plan that outlines the intended outcomes and the early intervention services that will be provided.

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Special Programs for the Aging, Title III, Part B, Grants for Supportive Services and Senior Centers

AFIS Grant No: 930440 CFDA: 93.044 Grantor: Administration for Community Living, Department

Periodic: On-going Start Date: End Date:

Type of Grant: Continuation Fundi If Other, Explain: Administrative costs are permitted to

Fed. % or \$ Cap: 85% Source of Match: General Fund and local match (cash or in-kind) be paid using this federal money:

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To 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 2017	FY 2018	FY 2019	FY 2020
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N/A	N/A	N/A	N/A
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Performance Measure Description:

The grant is used to measure client satisfaction. The survey is conducted every other year.

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Special Programs for the Aging, Title III, Part C, Nutrition Services

AFIS Grant No: 930450A CFDA: 93.045

Grantor: Administration for Community Living, Department

Periodic: On-going

Start Date:

End Date:

Type of Grant: Continuation Fundi

If Other, Explain:

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: 75%

Source of Match: General Fund and local match (cash or in-kind)

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To provide grants to States and U.S. Territories to support nutrition services including nutritious meals, nutrition education and other appropriate nutrition services for older adults in order to maintain health, independence and quality of life. Meals and nutrition services are to be served in a congregate setting or delivered to the home, if the older adult is homebound.

Performance Measure: Number of congregate meals served

FY 2017	FY 2018	FY 2019	FY 2020
1,022,460	930,721	1,121,072	1,165,915

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, Department

Periodic: On-going

Start Date:

End Date:

Type of Grant: Continuation Fundi

If Other, Explain:

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: 75%

Source of Match: General Fund and local match (cash or in-kind)

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To provide grants to States and U.S. Territories to support nutrition services including nutritious meals, nutrition education and other appropriate nutrition services for older adults in order to maintain health, independence and quality of life. Meals and nutrition services are to be served in a congregate setting or delivered to the home, if the older adult is homebound.

Performance Measure: Number of home delivered meals served

FY 2017	FY 2018	FY 2019	FY 2020
1,570,672	1,492,342	1,497,178	1,557,065

Performance Measure Description:

The grant is used to help increase the nutrient intake of older adults at nutrition risk and allow them to remain independent in their homes.

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Special Programs for the Aging, Title III, Part D, Disease Prevention and Health Promotion Services
AFIS Grant No: 930430 **CFDA:** 93.043 **Grantor:** Administration for Community Living, Department
Periodic: On-going **Start Date:** **End Date:**
Type of Grant: Continuation Fundi **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: 75% **Source of Match:** General Fund and local match (cash or in-kind)
AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To develop or strengthen preventive health service and health promotion systems through designated State Agencies on Aging and Area Agencies on Aging. Funds are provided for evidence-based disease prevention and health promotion services including programs related to: physical fitness; medication management; chronic disease self-management education; psychosocial behavioral health intervention; HIV; arthritis; brain health; diabetes; falls prevention; depression; and chronic pain.

Performance Measure: Number of evidence based programs implemented annually

FY 2017	FY 2018	FY 2019	FY 2020
5	6	8	9

Performance Measure Description:

The grant is used to align with the Administration on Aging's strategic plan for the implementation of evidenced based programs.

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Special Programs for the Aging, Title IV, and Title II, Discretionary Projects
AFIS Grant No: 930480A **CFDA:** 93.048 **Grantor:** Administration for Community Living, Department
Periodic: Periodic Renewal **Start Date:** 9/30/2013 **End Date:** 9/29/2015
Type of Grant: Competitive Fundin **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: 95% **Source of Match:** General Fund and local match (cash or in-kind)
AFIS fund number where the grant is maintained: 2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Description: To support the development and testing of innovative programs, services and systems of support that respond to the needs of the 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 client contacts

FY 2017	FY 2018	FY 2019	FY 2020
N/A	N/A	N/A	N/A

Performance Measure Description:

The Aging and Disability Resource Center works to link individuals to resources.

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Special Programs for the Aging, Title IV, and Title II, Discretionary Projects
AFIS Grant No: 930480B **CFDA:** 93.048 **Grantor:** Administration for Community Living, Department
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: 2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Description: To support the development and testing of innovative programs, services and systems of support that respond to the needs of the nation's growing elderly population and those individuals in need of long term services and supports (LTSS), to improve knowledge of the problems and needs of the elderly, to help ensure adequately trained personnel in the field of aging, and to demonstrate better ways of improving the quality of life for the elderly, their caregivers and people with disabilities.

Performance Measure: Number of beneficiaries provided education and assistance to resolve health care fraud, abuse, and errors

FY 2017	FY 2018	FY 2019	FY 2020
52,958	54,550	55,000	56,000

Performance Measure Description:

The grant is used to reduce costs to the Medicare and Medicaid systems resulting from fraud, abuse, and errors.

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Special Programs for the Aging, Title VII, Chapter 2, Long Term Care Ombudsman Services for Older Individuals
AFIS Grant No: 930420 **CFDA:** 93.042 **Grantor:** Administration for Community Living, Department
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: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: The principal role of this Ombudsman Program is to investigate and resolve complaints made by or on behalf of residents of nursing homes or other long-term care facilities. Ombudsmen also promote policies and practices needed to improve the quality of care and life in long-term care facilities and educate both consumers and providers about residents' rights and good care practices.

Performance Measure: Percent of verified complaints resolved to the resident's satisfaction

<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
99%	100%	100%	100%

Performance Measure Description:

The grant is used to investigate and resolve complaints made by or on behalf of residents of nursing homes or other long-term care facilities.

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Special Programs for the Aging, Title VII, Chapter 3, Programs for Prevention of Elder Abuse, Neglect, and Exploitation
AFIS Grant No: 930410 **CFDA:** 93.041 **Grantor:** Administration for Community Living, Department
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: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To support activities to develop, strengthen, and carry out programs for the prevention, detection, assessment, and treatment of, intervention in, investigation of, and response to elder abuse, neglect, and exploitation (including financial exploitation), including: (1) providing for public education and outreach to identify and prevent elder abuse, neglect, and exploitation; (2) providing for public education and outreach to promote financial literacy and prevent identity theft and financial exploitation of older individuals; (3) ensuring the coordination of services provided by area agencies on aging with services instituted under the State adult protection service program, State and local law enforcement systems, and courts of competent jurisdiction; (4) promoting the development of information and data systems, including elder abuse reporting systems, to quantify the extent of elder abuse, neglect, and exploitation in the State; (5) conducting analysis of State information concerning elder abuse, neglect, and exploitation and identifying unmet service, enforcement, or intervention needs; (6) conducting training for individuals, professionals, and paraprofessionals, in relevant fields on the identification, prevention, and treatment of elder abuse, neglect, and exploitation, with particular focus on prevention and enhancement of self determination and autonomy; (7) providing technical assistance to programs that provide or have the potential to provide services for victims of elder abuse, neglect, and exploitation and for family members of the victims; (8) conducting special and on going training for individuals involved in serving victims of elder abuse, neglect, and exploitation, on the topics of self determination, individual rights, State and Federal requirements concerning confidentiality, and other topics determined by a State agency to be appropriate; (9) promoting the development of an elder abuse, neglect, and exploitation system; (10) examining various types of shelters serving older individuals (in this paragraph referred to as safe havens), and testing various safe haven models for establishing safe havens (at home or elsewhere), that recognize autonomy and self-determination, and fully protect the due process rights of older individuals; and (11) supporting multidisciplinary elder justice activities.

Performance Measure: Percent of clients satisfied with legal services

FY 2017	FY 2018	FY 2019	FY 2020
87%	92%	95%	94%

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, Department of Agricul

Periodic: On-going **Start Date:** **End Date:**

Type of Grant: Continuation Fundi **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**

Fed. % or \$ Cap: 100% / 50% **Source of Match:** General Fund and local match

AFIS fund number where the grant is maintained: 2004

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: SNAP State Administrative Expenses: To provide Federal financial participation to State agencies for costs incurred to operate the Supplemental Nutrition Assistance Program (SNAP).

SNAP Employment and Training (E&T) 100 Percent Federal Funds and Reimbursement for 50 percent of allowable expenses: Funds provide grants to States to provide E&T education to assist SNAP participants in finding work. An E&T program may consist of many different types of components, including but not limited to: independent job search; job search training and support; workfare; educational programs to improve employability; work experience or training to improve employability; other employment oriented activities (e.g., job placement, supported work experience, Workforce Investment Act (WIA) services); and self-employment training. USDA provide States with 100 percent Federal funding for E&T based on a specific formula.

USDA also reimburses States for 50 percent of certain allowable, reasonable and necessary E&T expenses that exceed their 100 percent grant. USDA also provides 50 percent reimbursement for transportation and childcare costs to ensure successful participation in E&T programs. States are not allowed to use 100 grants for participant expenses.

The Nutrition Education and Obesity Prevention Grants (SNAP-Ed) are 100 percent Federal funding for States based on a specified formula for nutrition education for low income people.

Performance Measure: Total number of SNA E&T participants active in a work related component (federal fiscal year)

FY 2017	FY 2018	FY 2019	FY 2020
2,750	2,190	2,900	2,900

Performance Measure Description:

The grant is used to assist SNA E&T recipients who are work registrants in gaining skills, training, work, or experience that will increase their ability to obtain suitable employment.

Performance Measure: Total number of SNA E&T participants placed in employment at minimum wage of \$7.25 or higher (federal fiscal year)

FY 2017	FY 2018	FY 2019	FY 2020
750	1,339	850	850

Performance Measure Description:

The grant is used to assist SNA E&T recipients who are work registrants in gaining skills, training, work, or experience that will increase their ability to obtain suitable employment.

Performance Measure: Supplemental Nutrition Assistance Program - Timeliness Rate (Federal Fiscal Year)

FY 2017	FY 2018	FY 2019	FY 2020
97.59%	96.94%	97.00%	97.00%

Performance Measure Description:

The grant is used to determine eligibility for nutrition assistance.

Performance Measure: Supplemental Nutrition Assistance Program negative case accuracy rate (federal fiscal year)

FY 2017	FY 2018	FY 2019	FY 2020
9.30%	11.29%	5.50%	5.50%

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 2017	FY 2018	FY 2019	FY 2020
90.70%	93.59%	95.00%	95.00%

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 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
946,187	875,246	900,000	900,000

Performance Measure Description:

The grant is used to improve the diets of low-income households by increasing their food purchasing ability.

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: State Health Insurance Assistance Program

AFIS Grant No: 933240 CFDA: 93.324

Grantor: Administration for Community Living, Department

Periodic: Periodic Renewal Start Date: 4/1/2017

End Date: 3/31/2020

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: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To provide information, counseling, and assistance relating to obtaining adequate and appropriate health insurance coverage to individuals eligible to receive benefits under the Medicare program.

Performance Measure: Number of Medicare beneficiaries to be enrolled in LIS, MSP, or Medicare Part D

FY 2017	FY 2018	FY 2019	FY 2020
16,821	24,282	25,000	26,000

Performance Measure Description:

Grant goal is to increase the number of Arizona Medicare Part D, Limited Income Subsidy or Medicare Savings Program applications and conduct outreach activities aimed at preventing disease and promoting wellness. Grant performance measure target is 2,000.

Performance Measure: Estimated dollars saved by Arizona beneficiaries (in thousands of dollars)

FY 2017	FY 2018	FY 2019	FY 2020
88,764,012	89,563,000	100,000,000	101,000,000

Performance Measure Description:

The grant is used to assist Medicare beneficiaries in selecting affordable health care coverage.

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Supported Employment Services for Individuals with the Most Significant Disabilities

AFIS Grant No: 841870 CFDA: 84.187 Grantor: Office of Special Education and Rehabilitative Serv

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: 100% Source of Match: be paid using this federal money:

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To provide grants for time limited services leading to supported employment for individuals with the most significant disabilities.

Performance Measure: Percent of VR clients requiring supported employment services employed in a competitive setting (federal fiscal year)

FY 2017	FY 2018	FY 2019	FY 2020
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8%	8%	10%	10%
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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, Departm

Periodic: On-going

Start Date:

End Date:

Type of Grant: Continuation Fundi

If Other, Explain:

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: \$222,437.4

Source of Match: GF and other state and local match

AFIS fund number where the grant is maintained: 2007

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To provide grants to States, Territories, the District of Columbia, and Federally-recognized Indian Tribes operating their own Tribal TANF programs to assist needy families with children so that children can be cared for in their own homes; to reduce dependency by promoting job preparation, work, and marriage; to reduce and prevent out-of-wedlock pregnancies; and to encourage the formation and maintenance of two-parent families.

Performance Measure: Average Number of TANF Cash Assistance recipients

FY 2017	FY 2018	FY 2019	FY 2020
18,762	16,195	17,000	17,000

Performance Measure Description:

This grant is used to provide temporary financial assistance to families with dependent children.

Performance Measure: Cash assistance related child care caseload

FY 2017	FY 2018	FY 2019	FY 2020
1973	2044	1,863	1,863

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 Training Administration, Department

Periodic: On-going Start Date:

End Date:

Type of Grant: Continuation Fundi If Other, Explain:

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: 100% Source of Match:

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To provide greater protection for U.S. and foreign workers, while assisting U.S. employers seeking to hire temporary foreign workers when no able, willing, and qualified U.S. workers are available. To ensure that adequate working and living conditions are provided for foreign and domestic workers.

Performance Measure: Percent of applications processed within 7 days (federal fiscal year)

FY 2017	FY 2018	FY 2019	FY 2020
100.0%	100.0%	100.0%	100.0%

Performance Measure Description:

The grant is used to process employer labor condition applications for H-1B professional specialty temporary programs.

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Trade Adjustment Assistance

AFIS Grant No: 172450 CFDA: 17.245

Grantor: Employment Training Administration, Department

Periodic: On-going Start Date: 10/1/2009

End Date:

Type of Grant: Continuation Fundi If Other, Explain:

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: 100% Source of Match:

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: The Trade Adjustment Assistance (TAA) for Workers Program is a federal entitlement program that assists workers impacted by foreign trade. Through the provision of a number of employment-related benefits and services, the TAA Program provides trade-affected workers with opportunities to obtain the support, resources, skills, and credentials they need to return to the workforce in a good job in an in-demand industry. The program services include training, employment and case management services, job search allowances, relocation allowances, wage supplements for workers aged 50 and older, and Trade Readjustment Allowances (TRA).

Performance Measure: Reemployment rate (federal fiscal year)

FY 2017	FY 2018	FY 2019	FY 2020
72.3%	75.9%	72.3%	72.3%

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: Traumatic Brain Injury State Demonstration Grant Program

AFIS Grant No: 932340 CFDA: 93.234

Grantor: Administration for Community Living, Department

Periodic: Periodic Renewal Start Date: 6/1/2014

End Date: 5/31/2018

Type of Grant: Competitive Fundin If Other, Explain:

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: 66.66% Source of Match: Head & Spinal Trust Fund

AFIS fund number where the grant is maintained: DE2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To improve access to rehabilitation and other services for individuals with Traumatic Brain Injury (TBI) and their families with an emphasis on early diagnosis and intervention, and access to medical home and system of care.

Performance Measure: Number of training sessions

FY 2017	FY 2018	FY 2019	FY 2020
54	45	N/A	N/A

Performance Measure Description:

The grant funds are used to conduct educational sessions related to transition issues for youth with traumatic brain injuries and conduct educational sessions related to transition issues for service members and veterans with traumatic brain injury and their families.

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Unemployment Insurance

AFIS Grant No: 17225C CFDA: 17.225

Grantor: Employment Training Administration, Department

Periodic: On-going Start Date: 10/1/2009

End Date:

Type of Grant: Continuation Fundi If Other, Explain:

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: 100% Source of Match:

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To oversee unemployment insurance programs for eligible workers through federal and state cooperation, including unemployment compensation for federal employees or ex-service members, Disaster Unemployment Assistance, and to assist in the oversight of Trade Adjustment Assistance and Alternative Trade Adjustment Assistance, and Reemployment Trade Adjustment Assistance programs.

Performance Measure: First UI payment promptness (federal fiscal year)

FY 2017	FY 2018	FY 2019	FY 2020
89.2%	86.4%	91.0%	91.0%

Performance Measure Description:

The grant is used to determine eligibility for unemployment insurance.

Performance Measure: UI Non-monetary determination time lapse (federal fiscal year)

FY 2017	FY 2018	FY 2019	FY 2020
83.9%	82.3%	86.0%	86.0%

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

Grantor: Employment Training Administration, Department

Periodic: On-going Start Date: 10/1/2009

End Date:

Type of Grant: Competitive Fundin If Other, Explain:

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: 100% Source of Match:

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To oversee unemployment insurance programs for eligible workers through federal and state cooperation, including unemployment compensation for federal employees or ex-service members, Disaster Unemployment Assistance, and to assist in the oversight of Trade Adjustment Assistance and Alternative Trade Adjustment Assistance, and Reemployment Trade Adjustment Assistance programs.

Performance Measure: First UI payment promptness (federal fiscal year)

FY 2017	FY 2018	FY 2019	FY 2020
89.2%	86.4%	91.0%	91.0%

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 2017	FY 2018	FY 2019	FY 2020
83.9%	82.3%	86.0%	86.0%

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: Volunteers in Service to America

AFIS Grant No: 940130 CFDA: 94.013

Grantor: Corporation for National and Community Service

Periodic: On-going

Start Date:

End Date:

Type of Grant: Continuation Fundi

If Other, Explain:

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: 100%

Source of Match:

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: AmeriCorps VISTA is the national service program of the Corporation for National and Community Service (CNCS) designed specifically to fight poverty. VISTA supports efforts to alleviate poverty by engaging individuals, 18 years and older, from all walks of life, in a year of full-time service with a sponsoring organization (sponsor) to create or expand programs designed to bring individuals and communities out of poverty.

Performance Measure: Average percent of Vista slots filled

FY 2017	FY 2018	FY 2019	FY 2020
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93%	N/A	N/A	N/A
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Performance Measure Description:

The percent of available Vista slots filled

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: WIOA Adult Program

AFIS Grant No: 172580 CFDA: 17.258

Grantor: Employment Training Administration, Department

Periodic: On-going Start Date: 7/1/2009

End Date:

Type of Grant: Continuation Fundi If Other, Explain:

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: 100% Source of Match:

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: The Adult Program is one of the six core programs authorized by Title I of the Workforce Innovation and Opportunity Act (WIOA). The program serves individuals and helps employers meet their workforce needs. It enables workers to obtain good jobs by providing them with job search assistance and training opportunities. Under WIOA, the Adult Program will ensure that the unemployed and other job seekers have access to high-quality workforce services, and that priority for services will be given to those who are public assistance recipients, low-income individuals, and/or basic skills deficient. In addition, the program will provide individuals with disabilities access to high quality workforce services, and better prepare them for competitive, integrated employment. Performance program measures include entry into unsubsidized employment, earnings, skills and credentials attainment. The employment goals are measured by using the Unemployment Insurance Wage Records Information System whenever possible.

Performance Measure: Number of adult clients who entered employment (federal fiscal year)

FY 2017	FY 2018	FY 2019	FY 2020
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1,900	5,217	5,217	5,217
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Performance Measure Description:

The grant is used to help WIA Adult clients to obtain employment. *NOTE: This information is available on a program year: July 1 - June 30

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: WIOA Dislocated Worker Formula Grants

AFIS Grant No: 172780 CFDA: 17.278

Grantor: Employment Training Administration, Department

Periodic: On-going Start Date: 7/1/2009

End Date:

Type of Grant: Continuation Fundi If Other, Explain:

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: 100% Source of Match:

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: The purpose of the WIOA Dislocated Worker program is to help dislocated workers become reemployed. It provides them with job search assistance, career services, and/or training that builds their skills to meet labor market needs. Dislocated Worker services are targeted for workers who are unemployed and have lost a job through no fault of their own, or who have exhausted their Unemployment Compensation. The program's success is measured by (add new measures).

Performance Measure: Number of dislocated workers who entered employment (federal fiscal year)

FY 2017	FY 2018	FY 2019	FY 2020
844	803	900	900

Performance Measure Description:

The grant is used to help WIA Dislocated Worker clients to obtain employment. *NOTE: This information is available on a program year: July 1 - June 30

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: WIOA Dislocated Worker National Reserve Technical Assistance and Training

AFIS Grant No: 17281 CFDA: 17.281 Grantor: Employment Training Administration, Department

Periodic: One-Time Start Date: 7/1/2015 End Date: 6/30/2018

Type of Grant: Pass-Through Fund If Other, Explain: Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: 100% Source of Match:

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To support the coordination, development, and provision of appropriate training, technical assistance, staff development, and other activities, including assistance in replicating programs of demonstrated effectiveness to States, local areas, and other entities involved in providing assistance to dislocated workers, as well as promoting the continuous improvement of assistance provided to dislocated workers under the Workforce Innovation and Opportunity Act of 2014.

Performance Measure: Number of Dislocated Workers who entered employment (federal fiscal year)

FY 2017	FY 2018	FY 2019	FY 2020
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900	N/A	N/A	N/A
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Performance Measure Description:

The objective of the grant is to provide assistance obtaining employment to dislocated workers.

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: WIOA National Dislocated Worker Grants / WIA National Emergency Grants

AFIS Grant No: 172770 CFDA: 17.277 Grantor: Employment Training Administration, Department

Periodic: One-Time Start Date: 10/1/2016 End Date: 9/30/2018

Type of Grant: Competitive Fundin If Other, Explain: Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: 100% Source of Match:

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: The purpose of the National Dislocated Worker Grant program is to temporarily expand service capacity at the state and local levels by providing time-limited funding assistance in response to significant dislocation events. Significant events are those that create a sudden need for assistance that cannot reasonably be expected to be accommodated within the on-going operations of the formula-funded Dislocated Worker program, including the discretionary resources reserved at the state level.

Performance Measure: Project Completion

FY 2017	FY 2018	FY 2019	FY 2020
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00.0%	51.0%	49.0%	N/A
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Performance Measure Description:

Replacing AIRSNet application with the AJC application

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 Training Administration, Department

Periodic: On-going Start Date: 4/1/2009

End Date:

Type of Grant: Continuation Fundi If Other, Explain:

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: 100% Source of Match:

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To help low income youth, between the ages of 14 and 24, acquire the educational and occupational skills, training, and support needed to achieve academic and employment success and successfully transition into careers and productive adulthood.

Performance Measure: Number of youth who entered employment (federal fiscal year)

FY 2017	FY 2018	FY 2019	FY 2020
684	1,364	800	800

Performance Measure Description:

The grant is used to help WIA Youth clients to obtain employment. *NOTE: This information is available on a program year: July 1 - June 30

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Work Opportunity Tax Credit Program (WOTC)

AFIS Grant No: 172710 CFDA: 17.271

Grantor: Employment Training Administration, Department

Periodic: On-going Start Date: 10/1/2009

End Date:

Type of Grant: Continuation Fundi If Other, Explain:

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: 100% Source of Match:

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: This federal tax credit was designed to help individuals from certain target groups who consistently face significant barriers to employment move from economic dependency to self-sufficiency by encouraging businesses to hire target group members and be eligible to claim tax credits against the wages paid to the new hires during the first year of employment.

Performance Measure: Total number of processed employer WOTC applications

FY 2017	FY 2018	FY 2019	FY 2020
90,683	163,430	99,000	99,000

Performance Measure Description:

The grant is used to provide the federal Work Opportunity Tax Credit to private-for-profit employers who hire from specific targeted groups of people that have in the past experienced difficulty in securing employment.

DEA 0.0 **Agency Summary**
 DEPARTMENT OF ECONOMIC SECURITY
 Michael Traylor, Director
 (602) 542-5678
 A.R.S. § 41-1954
 Plan Contact: Wes Fletcher, Financial Services Administrator
 (602) 542-3786

Mission:
To make Arizona stronger by helping Arizonans reach their potential through temporary assistance for those in need, and care for the vulnerable.

Description:
 The Department of Economic Security (DES or Department) is an integrated human services agency that provides critical opportunity, assistance, and care for approximately two million Arizonans. Across its 40 programs, DES employees seek to serve fellow Arizonans with integrity, humility, and kindness.

More specifically, DES works with job creators to provide employment assistance, including vocational rehabilitation for individuals with physical or mental impairment and job training for economically disadvantaged adults and youth. Eligible working parents receive child care assistance. The Department manages the Unemployment Insurance Program, including collecting taxes and providing benefits.

DES provides temporary assistance and services that support Arizonans' goals of obtaining greater self-sufficiency. DES provides children with food, health care, and parental financial support; services to individuals with disabilities; and protection for the vulnerable by investigating allegations of abuse, neglect, and exploitation. DES operates with fiscal discipline and actively identifies and prosecutes fraudulent receipt of benefits.

The Department provides safety net services to victims of domestic violence; individuals experiencing homelessness and hunger; families needing assistance with utility bills; and vulnerable adults who are victims of abuse, neglect, and exploitation. The Department assists individuals and families by determining eligibility for temporary cash assistance, nutritional assistance, Medicaid, Social Security Disability Insurance (SSDI), and Supplemental Security Income (SSI). In addition, DES provides support to newly arrived refugees.

The Department provides early intervention services for infants and toddlers with developmental delays and home and community-based services for clients with intellectual and developmental disabilities. The Department assists parents in receiving child support payments by locating absent parents, establishing paternity, establishing the legal obligation to pay, and evaluating the absent parent's ability to pay.

◆ **Goal 1** To maintain and improve high performing culture
Objective: 1 FY2018: n/a
 FY2019: 1a. Decrease turnover within the first 12 months of employment from 3.3% to 2.2% by cultivating and recruiting talent
 FY2020: 1a. Decrease turnover within the first 12 months of employment from 3.3% to 2.2% by cultivating and recruiting talent

Objective: 2 FY2018: n/a
 FY2019: 1b. Increase the employee engagement score from 2.9 to 4.1 by improving work environments through aligning the department mission, practices, workforce, and leadership
 FY2020: 1b. Increase the employee engagement score from 2.9 to 4.1 by improving work environments through aligning the department mission, practices, workforce, and leadership

DEA 1.0 **Program Summary**
 ADMINISTRATION
 Wes Fletcher, Financial Services Administrator
 (602) 542-3786
 A.R.S. § 41-1954

Mission:
To provide leadership, direction, coordination, and support to enable the Department of Economic Security to achieve its mission and vision.

Description:
 The Administrative support areas provide leadership, direction, coordination, and support to the Department and its client divisions in delivering human services to the people of Arizona.

- This Program Contains the following Subprograms:**
- ▶ Central Administration
 - ▶ Attorney General Legal Services
 - ▶ Governor's Advisory Council on Aging
 - ▶ Governor's Council on Developmental Disabilities
 - ▶ ABLE Program

DEA 1.1 **Subprogram Summary**
 CENTRAL ADMINISTRATION
 Wes Fletcher, Financial Services Administrator
 (602) 542-3786
 PL 108-446

Mission:
To provide leadership, direction, coordination, and support to enable the Department of Economic Security to achieve its mission and vision.

Description:
 The Central Administration of DES consists of the Office of the Director, Office of Accountability, Business and Finance, Technology Services, Financial Services, Human Resources, and Training and Development.

◆ **Goal 1** to N/A
Objective: 1 FY2018: N/A
 FY2019: N/A
 FY2020: N/A

Performance Measures	FY 2018 Actual	FY 2019 Estimate	FY 2020 Estimate
Average days to hire for open positions in the Department (calendar)	54.6	45.0	45.0
Number of Investigation Cases opened	12,602	12,000	12,000
Number of Investigation Cases closed	15,144	11,600	11,600
Investigations Workload	2,895	3,295	3,695

DEA 1.2 **Subprogram Summary**
 ATTORNEY GENERAL LEGAL SERVICES
 Wes Fletcher, Financial Services Administrator
 (602) 542-3786
 A.R.S. § 41-191

Mission:
To provide the Department of Economic Security with high-quality and timely legal advice and representation to promote the safety, economic self-sufficiency, and well-being of children, adults, and families.

Description:

The Attorney General Child and Family Protection Division is responsible for providing legal services to all programs and business operations of the Department of Economic Security (DES). The division provides these services through two sections: the Child Support Enforcement Section, which represents the Division of Child Support Support; and the Civil, Criminal Litigation and Advice Section (CLA) which provides legal advice and representation in administrative hearings and state and federal courts to all other programs within the Department, as well as all personnel and operations matters. In addition, CLA prosecutes criminal cases relating to various DES programs, including recipient benefit fraud, employee embezzlement, provider fraud, and criminal nonpayment of child support.

NOTE: Goals and performance measures for this program are included in the Master List for the Attorney General, AGA 1.4, Child and Family Protection Division.

DEA 1.6	Subprogram Summary
	ABLE PROGRAM
	Wes Fletcher, Financial Services Administrator (602) 542-3786 A.R.S. § 46-901 through 46-908

Mission:

To administer the Achieving a Better Life Experience Act.

Description:

Laws 2016, Chapter 214 established the Achieving a Better Life Experience Act (ABLE) program within DES. 26 U.S.C. § 529A, the ABLE Act allows for tax free savings accounts to be used for qualifying expenses benefitting individuals with significant disabilities, and eliminates penalties for work and saving by generally exempting ABLE account funds from counting towards eligibility for federal benefits programs.

Laws 2016, Chapter 214 establishes within DES an oversight committee comprised of members appointed by the Department, the State Treasurer, and specified community representatives selected by the governor.

◆ **Goal 1** To-N/A

Objective: 1 FY2018: N/A
FY2019: N/A
FY2020: N/A

Performance Measures	FY 2018 Actual	FY 2019 Estimate	FY 2020 Estimate
Number of account holders enrolled under the AZ ABLE Program	182	520	520

DEA 1.3	Subprogram Summary
	GOVERNOR'S ADVISORY COUNCIL ON AGING
	Wes Fletcher, Financial Services Administrator (602) 542-3786 A.R.S. § 46-183

Mission:

To advise the Governor, Legislature, and all state departments that the Council deems necessary on all matters and issues relating to the aging population, including the administration of the State Plan on Aging.

Description:

The Governor's Advisory Council on Aging (GACA) is a policy advisory body and does not have regulatory authority. It was established and organized to meet the responsibilities and duties prescribed in A.R.S. § 46-183. The Council advises the Governor, the Legislature, and state departments about aging policies and programs. The Council works to find solutions to the current aging problems and lay groundwork for the future needs of an increasingly aging population.

Note: The goals and performance of this program are reflected in the measures for the Division of Aging and Adult Services and its programs.

DEA 2.0	Program Summary
	DEVELOPMENTAL DISABILITIES
	Wes Fletcher, Financial Services Administrator (602) 542-3786 A.R.S. § 36-554

Mission:

To support the choices of individuals with developmental disabilities and their families by promoting and providing flexible, quality, consumer-driven services and supports.

Description:

The Division of Developmental Disabilities, in partnership with individuals with developmental disabilities, their families, advocates, community members, and service providers, administers and manages the various programs, services, and supports to Arizonans and their families who have autism, cerebral palsy, epilepsy, or a cognitive disability, which is manifested before the age of 18, and children who are below the age of six and at risk of having a developmental disability.

The Division serves both Arizona Long Term Care System (ALTCS) eligible individuals and state only eligible individuals with developmental disabilities. ALTCS is a federally matched Medicaid research and demonstration program. Individuals with developmental disabilities who are eligible for services through the Division may also be eligible for services through the Arizona Long Term Care System.

DEA 1.4	Subprogram Summary
	GOVERNOR'S COUNCIL ON DEVELOPMENTAL DISABILITIES
	Wes Fletcher, Financial Services Administrator (602) 542-3786 Public Law 106-402; E.O. 2009-8

Mission:

To work in partnership with individuals with developmental disabilities and their families through systems change, advocacy, and capacity building activities that promote independence, choice, and the ability of all individuals to pursue their own dreams.

Description:

The Governor's Council on Developmental Disabilities is Arizona's state planning council for people with developmental disabilities. Formerly known as the Developmental Disabilities Planning Council, it was established in 1974 and organized to meet the responsibilities and duties prescribed in the Developmental Disabilities Assistance and Bill of Rights Act (Public Law 98-527 as amended by Public Law 104-183, Public Law 106-402).

Note: The goals and performance of this program are reflected in the measures for the Division of Developmental Disabilities and its programs.

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This Program Contains the following Subprograms:

- ▶ Developmental Disabilities Operations
- ▶ Case Management - Title XIX
- ▶ Case Management - State Only
- ▶ Home and Community Based Services - Title XIX
- ▶ Home and Community Based Services - State Only
- ▶ Institutional Services - Title XIX
- ▶ Medical Services
- ▶ ATP-Coolidge - Title XIX
- ▶ State-Funded Long Term Care
- ▶ Medicare Clawback Payments
- ▶ Arizona Early Intervention Program

Performance Measures	FY 2018 Actual	FY 2019 Estimate	FY 2020 Estimate
Percent of consumer satisfaction with case management services (Title XIX only)	91	100	100
Average number of consumers with developmental disabilities served	32,310	33,764	35,283
Case management ratio (including metro, rural, Title XIX, TCM, and state-only)	1:92	1:80	1:80

Subprogram Summary

DEA 2.1
DEVELOPMENTAL DISABILITIES OPERATIONS

Wes Fletcher, Financial Services Administrator
(602) 542-3786
A.R.S. § 36-554

Mission:

To enhance supports and services to consumers and families through the effective and efficient use of state and federal funding.

Description:

The Division of Developmental Disabilities Operations subprogram provides administrative oversight and operating support for the all of the Division's programs, including programs for both Arizona Long Term Care System (ALTCs) eligible individuals and state only eligible individuals with developmental disabilities. The Division of Developmental Disabilities coordinates services and resources through five district offices and approximately 58 local offices in various communities throughout the state.

◆ **Goal 1** To-N/A

Objective: 1 FY2018: N/A
FY2019: N/A
FY2020: N/A

Performance Measures	FY 2018 Actual	FY 2019 Estimate	FY 2020 Estimate
Percent of Current Members who Received Services within 14 Days from Assessment Date-%	72	90	90

Subprogram Summary

DEA 2.2
CASE MANAGEMENT - TITLE XIX

Wes Fletcher, Financial Services Administrator
(602) 542-3786
A.R.S. § 36-554

Mission:

To coordinate services and supports in a timely manner for eligible individuals with developmental disabilities and their families to promote attainment of maximum potential for independence, productivity, and integration into the community.

Description:

Case management services coordinate services and supports for Long Term Care eligible individuals and their families.

◆ **Goal 1** To provide quality case management services for all eligible consumers.

Objective: 1 FY2018: N/A
FY2019: N/A
FY2020: N/A

Subprogram Summary

DEA 2.3
CASE MANAGEMENT - STATE ONLY

Wes Fletcher, Financial Services Administrator
(602) 542-3786
A.R.S. § 36-554

Mission:

To coordinate services and supports in a timely manner for eligible individuals with developmental disabilities and their families to promote attainment of maximum potential for independence, productivity, and integration into the community.

Description:

Case management services coordinate services and supports for state-only eligible individuals and their families.

◆ **Goal 1** To promote quality case management services for all eligible consumers.

Objective: 1 FY2018: N/A
FY2019: N/A
FY2020: N/A

Performance Measures	FY 2018 Actual	FY 2019 Estimate	FY 2020 Estimate
Average number of consumers with developmental disabilities served	4,025	4,206	4,395
Case management ratio (including metro, rural, Title XIX, TCM, and state-only)	1:92	1:80	1:80

Subprogram Summary

DEA 2.4
HOME AND COMMUNITY BASED SERVICES - TITLE XIX

Wes Fletcher, Financial Services Administrator
(602) 542-3786
A.R.S. § 36-552

Mission:

To effectively meet the needs of eligible individuals with developmental disabilities and their families, in the least restrictive home- and community-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 FY2018: N/A
FY2019: N/A
FY2020: N/A

2018 - 2020 ARIZONA MASTER LIST OF STATE GOVERNMENT PROGRAMS

Performance Measures	FY 2018 Actual	FY 2019 Estimate	FY 2020 Estimate
Percent of child and adult consumers with a developmental disability that live with their family or in their own home or in a community-based setting-%	88	90	91
Average number of individuals served (ALTCs)	28,930	30,232	31,592
Percent of relatives and caregivers of consumers stating the services received meet the consumer's needs-%	91	93	96
Percent of relatives and caregivers satisfied with the providers of services received-%	91	93	96
Percentage of eligible adult consumers placed in community employment-%	13.43	16.00	20.00

Subprogram Summary

DEA 2.5
HOME AND COMMUNITY BASED SERVICES - STATE ONLY
Wes Fletcher, Financial Services Administrator
(602) 542-3786
A.R.S. § 36-552

Mission:

To effectively meet the needs of eligible individuals with developmental disabilities and their families, in the least restrictive home- and community-based settings, using the principles of family support and self determination to promote independence and inclusion within the community.

Description:

This program consists of home- and community-based services, including, but not limited to, respite, habilitation, therapies, and attendant care delivered in the consumer's home and community.

◆ **Goal 1** To-N/A

Objective: 1 FY2018: N/A
FY2019: N/A
FY2020: N/A

Performance Measures	FY 2018 Actual	FY 2019 Estimate	FY 2020 Estimate
Percentage of child and adult consumers with a developmental disability who live with their family or in their own home or in a community-based setting	98	98	98
Average number of individuals served (TCM)	4,992	5,217	5,451
Average number of individuals served (DDD State-Only)	3,623	3,786	3,956

Subprogram Summary

DEA 2.6
INSTITUTIONAL SERVICES - TITLE XIX
Wes Fletcher, Financial Services Administrator
(602) 542-3786
A.R.S. § 36-552

Mission:

To provide services and supports to eligible individuals with developmental disabilities that will promote home- and community-based placement whenever appropriate.

Description:

This program consists of state and privately operated intermediate care facilities (ICF) and nursing facilities.

◆ **Goal 1** To-N/A

Objective: 1 FY2018: N/A
FY2019: N/A
FY2020: N/A

Performance Measures	FY 2018 Actual	FY 2019 Estimate	FY 2020 Estimate
Number of consumers in ICF/MRs and skilled nursing facilities (*point in time 6/30)	169	177	185
Number of consumers in Institutional Settings	38	40	43

Subprogram Summary

MEDICAL SERVICES
Wes Fletcher, Financial Services Administrator
(602) 542-3786
A.R.S. § 36-2939

Mission:

To provide cost-effective, quality medical services that enable Arizona Long Term Care System (ALTCs) eligible individuals with developmental disabilities to achieve and maintain optimal health and well-being.

Description:

The program provides medical care and services for ALTCs-eligible individuals including hospital care; physician, pharmacy, laboratory, and rehabilitation services; durable medical equipment; and early and periodic screening, diagnosis, and treatment and other medical services, care, and supports.

◆ **Goal 1** To-N/A

Objective: 1 FY2018: N/A
FY2019: N/A
FY2020: N/A

Performance Measures	FY 2018 Actual	FY 2019 Estimate	FY 2020 Estimate
Number of consumers receiving acute care services through the Division of Developmental Disabilities	32,040	33,480	34,990

Subprogram Summary

ATP-COOLIDGE - TITLE XIX
Wes Fletcher, Financial Services Administrator
(602) 542-3786
A.R.S. § 36-2939

Mission:

To provide active treatment, residential care, supervision, and services to eligible individuals to promote home and community placements whenever possible and appropriate.

Description:

The Arizona Training Program at Coolidge is an Intermediate Care Facility (ICF) consisting of certified residential facilities that provide active treatment and other services in accordance with federal and state regulations.

◆ **Goal 1** To-N/A

Objective: 1 FY2018: N/A
FY2019: N/A
FY2020: N/A

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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 FY2018: N/A
FY2019: N/A
FY2020: N/A

Performance Measures	FY 2018 Actual	FY 2019 Estimate	FY 2020 Estimate
FAA Call Center - % of Clients Served	38.00	51.00	51.00
Longest Wait Time in Maricopa County	10:49:00	6:00:00	6:00:00
Longest Wait Time in Pima County	9:33:00	4:00:00	4:00:00

DEA 3.3

Subprogram Summary

TANF CASH BENEFITS

Wes Fletcher, Financial Services Administrator
(602) 542-3786
A.R.S. § 41-1954; 46-291

Mission:

To promote the safety, well-being, and self-sufficiency of children, adults, and families.

Description:

Cash Assistance (CA) under Temporary Assistance for Needy Families (TANF) provides for financial benefit payments to those individuals who meet the eligibility criteria. The CA program also offers a grant diversion program which offers a one-time up-front payment to needy CA applicants who are likely to obtain immediate employment. The one-time diversion payment is intended to eliminate the applicant's need for ongoing enrollment in the CA program.

◆ **Goal 1** to-N/A

Objective: 1 FY2018: N/A
FY2019: N/A
FY2020: N/A

Performance Measures	FY 2018 Actual	FY 2019 Estimate	FY 2020 Estimate
Percent of TANF Cash Assistance issued timely	98.30	98.50	98.50
Number of Days to Determine New TANF Cash Assistance Applications	21.33	21.01	21.01

DEA 3.2

Subprogram Summary

DISABILITY DETERMINATION SERVICES ADMINISTRATION

Wes Fletcher, Financial Services Administrator
(602) 542-3786
A.R.S. § 41-1954; 46-251

Mission:

To provide timely and accurate disability determinations for applicants

Description:

The Disability Determination Services Administration (DDSA) adjudicates Social Security Disability Insurance (SSDI) and Supplemental Security Income (SSI) benefit claims from Social Security offices in Arizona. Federal statutes and regulations require the states to administer the disability documentation and decision-making process for claimants who are residents. DDSA operates under federal statutes and regulations that require states to make SSDI and SSI disability determinations for their residents. The Social Security Administration (SSA) funds 100 percent of the program cost and mandates specific program guidelines and performance standards. In addition, DDSA reviews and determines entitlements for referred initial and continuing Arizona Health Care Cost Containment System acute care claims. The applicant's potential for vocational rehabilitation is considered, with referrals made as appropriate. DDSA measures are reported on federal fiscal year.

◆ **Goal 1** To-N/A

Objective: 1 FY2018: N/A
FY2019: N/A
FY2020: N/A

Performance Measures	FY 2018 Actual	FY 2019 Estimate	FY 2020 Estimate
DDSA Error Rate for SSI/SSDI Case Determinations- %	4.64	3.74	3.74

DEA 3.4

Subprogram Summary

TRIBAL PASS-THROUGH FUNDING

Wes Fletcher, Financial Services Administrator
(602) 542-3786
A.R.S. § 46-134

Mission:

To promote the safety, well-being, and self-sufficiency of children, adults, and families.

Description:

Tribal Pass-Through Funding provides financial assistance to Native American tribes who elect to operate their own Temporary Assistance for Needy Families (TANF) programs by providing cash assistance for eligible households to help them become self-sufficient through increased educational and employment opportunities and supportive services while maintaining tribal values. In addition to monies received from this pass-through, these tribes independently receive TANF block grant monies from the federal government.

◆ **Goal 1** to-N/A

Objective: 1 FY2018: N/A
FY2019: N/A
FY2020: N/A

Performance Measures	FY 2018 Actual	FY 2019 Estimate	FY 2020 Estimate
Monthly average of individuals receiving Cash Assistance benefits through a Tribal Cash Assistance program.	685	700	700

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DEA 3.5	Subprogram Summary
	NUTRITION ASSISTANCE BENEFITS
Wes Fletcher, Financial Services Administrator (602) 542-3786 A.R.S. § 41-1954	

Mission:

To promote the safety, well-being, and self-sufficiency of children, adults, and families.

Description:

Food Stamps, now known as the Supplemental Nutrition Assistance Program, provides low-income households increased food-purchasing power, enabling them to obtain a more adequate nutritional diet. This is a federal program regulated by the U.S. Department of Agriculture (USDA). The state administers the distribution of nutrition assistance through electronic benefit transfers (EBT).

◆ **Goal 1** to improve quality of supplemental Nutrition Assistance Benefits Program

Objective: 1 FY2018: N/A

FY2019: 2a. Increase the first-time completion rate of Supplemental Nutrition Assistance Program (SNAP) Applications at call centers from 38% to 60%*

FY2020: 2a. Increase the first-time completion rate of Supplemental Nutrition Assistance Program (SNAP) Applications at call centers from 38% to 60%*

Performance Measures	FY 2018	FY 2019	FY 2020
	Actual	Estimate	Estimate
Call Center First-Time Completion Rate	37.90	60.00	80.00

To collect child support from parents who are legally obligated to pay, the Child Support Services program was established in 1975 as part of Title IV-D of the Social Security Act, a federal, state, and local program.

The goals are threefold:

- *To ensure that children are supported by their parents,*
- *To foster family responsibility by offering services and resources to families that will help them become more self-reliant, and*
- *To reduce the costs of welfare to the taxpayer.*

Description:

This program provides intake services, locates absent parents, establishes paternity, and establishes the legal obligation to pay child support and provide medical support in local and interstate cases. The program enforces child support obligations and medical support through various administrative and judicial remedies. Child support services are provided to custodial persons who receive Cash Assistance, Arizona Health Care Cost Containment System (AHCCCS) medical assistance services, foster care assistance, as well as to any other custodial or non-custodial person who applies. These services are provided pursuant to Title IV-D of the Social Security Act. Services in 12 counties are provided by the Department of Economic Security's Division of Child Support Enforcement (DCSE), in conjunction with the Attorney General's Office. DCSE has an intergovernmental agreement with the County Attorney to provide services in one county. The program also provides payment processing services statewide for all cases, Title IV-D and non-Title IV-D.

This Program Contains the following Subprograms:

- ▶ Child Support Enforcement Operations
- ▶ County Participation

DEA 3.6	Subprogram Summary
	COORDINATED HUNGER
Wes Fletcher, Financial Services Administrator (602) 542-3786 A.R.S. § 41-1954; 41-1981; PL 97-35; Title VI	

Mission:

To implement effective policies, services, programs, and partnerships that address food security in Arizona.

Description:

The Coordinated Hunger Program provides a focal point for addressing hunger issues in Arizona and promoting food security. The program coordinates with various federal, state, and local organizations that provide food assistance to the hungry and contracts with various hunger organizations to leverage federal and state resources.

◆ **Goal 1** To-N/A

Objective: 1 FY2018: N/A

FY2019: N/A

FY2020: N/A

Performance Measures	FY 2018	FY 2019	FY 2020
	Actual	Estimate	Estimate
Total pounds of food distributed by Department contracted food banks from all food sources (millions of pounds)	164.7	175.0	185.0

DEA 4.0	Program Summary
	CHILD SUPPORT ENFORCEMENT
Wes Fletcher, Financial Services Administrator (602) 542-3786 A.R.S. § 41-1954: Laws 1994, Ch 374	

Mission:

DEA 4.1	Subprogram Summary
	CHILD SUPPORT ENFORCEMENT OPERATIONS
Wes Fletcher, Financial Services Administrator (602) 542-3786 A.R.S. § 41-1954; Laws 1994, Ch 374	

Mission:

To provide effective and fair child support services.

Description:

This program provides intake services, locates absent parents, establishes paternity, and establishes the legal obligation to pay child support and provide medical support in local and interstate cases. The program enforces child support obligations and medical support through various administrative and judicial remedies. Child support services are provided to custodial persons who receive Cash Assistance, Arizona Health Care Cost Containment System (AHCCCS) medical assistance services, foster care assistance, as well as to any other custodial or non-custodial person who applies. These services are provided pursuant to Title IV-D of the Social Security Act. Services in 12 counties are provided by the Department of Economic Security's Division of Child Support Enforcement (DCSE), in conjunction with the Attorney General's Office. DCSE has intergovernmental agreements with County Attorneys to provide services in three counties. The program also provides payment processing services statewide for all cases, Title IV-D and non-Title IV-D.

◆ **Goal 1** To increase IV-D cases and collections, including the number of court ordered cases and compliance with court orders.

- Objective:** 1 FY2018: Implementation of Case Manager Dashboards which will provide statistics and crucial information on workload and progress towards monthly goals. Workload distribution, focus, and accountability will be emphasized. Hosting phon-a-thons and come to court events to help meet performance goals.
- FY2019: Implementation of Case Manager Dashboards which will provide statistics and crucial information on workload and progress towards monthly goals. Workload distribution, focus, and accountability will be emphasized. Hosting phon-a-thons and come to court events to help meet performance goals.
- FY2020: Implementation of Case Manager Dashboards which will provide statistics and crucial information on workload and progress towards monthly goals. Workload distribution, focus, and accountability will be emphasized. Hosting phon-a-thons and come to court events to help meet performance goals.

programs or stipend volunteer programs to enhance the participants' quality of life.

Description:

The system of home- and community-based services includes services that assist disabled adults and the elderly to live as independently as possible in their homes and community. Services provided include home care, home delivered meals, transportation, adult day health care, respite, home repair, and case management. Services are also available for family caregivers.

The Senior Community Service Employment Program (SCSEP), also known as Title V of the Older Americans Act, provides job training and subsidized employment to workers 55 years of age and older who are at or below 125 percent of the federal poverty levels. The purpose of Title V is to train workers to enable them to move to unsubsidized employment in the public and private sectors.

◆ **Goal 1** to improve timeliness of Home and Community Based Services waitlist

Objective: 1 FY2018: N/A
 FY2019: 3b. Reduce Home and Community Based Services (HCBS) wait list from 1,735 to 1,560
 FY2020: 3b. Reduce Home and Community Based Services (HCBS) wait list from 1,735 to 1,560

Performance Measures	FY 2018 Actual	FY 2019 Estimate	FY 2020 Estimate
Number of individuals on HCBS wait list in home care services cluster 1	1,735	1,560	1,301

Subprogram Summary

DEA 5.3
 COMMUNITY AND EMERGENCY SERVICES
 Wes Fletcher, Financial Services Administrator
 (602) 542-3786
 A.R.S. § 41-1954; 46-241; PL 97-35; Title VI

Mission:

To assist Community Action Agencies in addressing the causes of poverty, pursue community revitalization, and assist low-income people to become more self-sufficient.

Description:

This program funds Community Action Agencies both for services that assist with short-term basic needs and to develop responses to poverty. Areas addressed by agencies include issues associated with energy assistance and homelessness prevention.

◆ **Goal 1** to-N/A

Objective: 1 FY2018: N/A
 FY2019: N/A
 FY2020: N/A

Performance Measures	FY 2018 Actual	FY 2019 Estimate	FY 2020 Estimate
Percent of vulnerable households that received utility assistance-%	86	87	89

Subprogram Summary

DEA 5.4
 COORDINATED HOMELESS
 Wes Fletcher, Financial Services Administrator
 (602) 542-3786
 A.R.S. § 41-1954; PL 100-77; PL 100-628

Mission:

To work toward preventing and ending homelessness for homeless individuals and families and those at risk of homelessness throughout the state.

Description:

The Coordinated Homeless Program is responsible for staffing the Interagency and Community Council on Homelessness, co-chaired by the DES Director and Department of Housing Director and for the development and implementation of the State Plan to End Homelessness. Additional areas of responsibility include administration of homeless shelter and supportive services contracts, implementation of the Statewide Program Evaluation Project, data collection and analysis, and support for and participation in local homeless planning activities.

◆ **Goal 1** to-N/A

Objective: 1 FY2018: N/A
 FY2019: N/A
 FY2020: N/A

Performance Measures	FY 2018 Actual	FY 2019 Estimate	FY 2020 Estimate
Percentage of Households exiting rapid re-housing to permanent housing-%	77	77	78

Subprogram Summary

DEA 5.5
 DOMESTIC VIOLENCE PREVENTION
 Wes Fletcher, Financial Services Administrator
 (602) 542-3786
 A.R.S. § 36-3001

Mission:

To provide safety and services to the victims of domestic violence and their children and to improve the comprehensive Domestic Violence Program in Arizona.

Description:

The Domestic Violence Program provides contractual funding for shelter and supportive services for victims of domestic violence and their children utilizing a statewide network of private nonprofit shelter facilities including safe houses. Technical assistance is provided to the domestic violence network members in collaboration with a statewide coalition against domestic violence.

◆ **Goal 1** To-N/A

Objective: 1 FY2018: N/A
 FY2019: N/A
 FY2020: N/A

Performance Measures	FY 2018 Actual	FY 2019 Estimate	FY 2020 Estimate
Clients who indicated safety has improved-%	92	95	95

Subprogram Summary

DEA 5.6
 REFUGEE RESETTLEMENT PROGRAM
 Wes Fletcher, Financial Services Administrator
 (602) 542-3786
 PL 96-212

Mission:

To assist refugees in Arizona with attaining social and economic self-sufficiency and well-being.

Description:

The Arizona Refugee Resettlement Program (RRP) supports and advances successful resettlement of refugees, individuals forced to flee their home countries due to persecution, war, and human rights violations, through the coordination of public and private resources that best enable them to be firmly established on the path to success and well-being. RRP partners with a wide array of organizations, including local Voluntary Agencies (VOLAGs) and Mutual Assistance Associations (MAAs), to coordinate and provide core employment and case management services that promote self-sufficiency and integration, such as housing, school enrollment, cultural orientations,

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employment orientations, benefits applications, and ongoing adjustment services.

◆ **Goal 1** To promote refugee social and economic self-sufficiency and well-being.

Objective: 1 FY2018: N/A
FY2019: N/A
FY2020: N/A

Performance Measures	FY 2018 Actual	FY 2019 Estimate	FY 2020 Estimate
Percent of Displaced Persons employed within 6 months	37	58	70

Program Summary

DEA 6.0
DIVISION OF CHILDREN, YOUTH AND FAMILIES
Wes Fletcher, Financial Services Administrator
(602) 542-3786
A.R.S. § 41-1954; 8-800

Mission:

To promote services for children to enable them to be safe, and live with strong families so they can be successful in life.

Description:

Laws 2014, 2nd Special Session, Chapter 1 moved the Division of Children, Youth and Families from the Department of Economic Security and established a new agency, the Department of Child Safety. The Department continues to partner with the Department of Child Safety (DCS). This program is retained in the Department's budget and planning structure to show DCS related pass-thru expenditures.

Program Summary

DEA 7.0
EMPLOYMENT AND REHABILITATION SERVICES
Wes Fletcher, Financial Services Administrator
(602) 542-3786
A.R.S. §§ 41-1967; 41-1954; 46-801; 46-136

Mission:

To increase self-sufficiency and well-being for individuals and families through programs and services that promote and support employment and independent living.

Description:

The Division of Employment and Rehabilitation Services administers a comprehensive range of employment programs, services, and supports to Arizonans and their families that includes employment, education, and training services to individuals receiving TANF Cash Assistance and Supplemental Nutrition Assistance, child care assistance for eligible recipients, assistance to individuals with disabilities in achieving and/or maintaining employment, independent living services and supports to individuals with significant disabilities, Workforce Investment Act (WIA) programs for adults, dislocated workers, and economically disadvantaged youth administered through Local Workforce Investment Areas (LWIAs), Unemployment Insurance benefits to eligible individuals and collection of payroll taxes from employers to fund the payment of those benefits, and employment services to assist job seekers and employers to achieve a quality workforce.

This Program Contains the following Subprograms:

- ▶ Employment and Rehabilitation Services Operations
- ▶ JOBS
- ▶ Day Care Subsidy
- ▶ Independent Living Rehabilitation Services
- ▶ Workforce Investment Act Services
- ▶ Rehabilitation Services
- ▶ Unemployment Insurance
- ▶ Employment Services

Subprogram Summary

DEA 7.1
EMPLOYMENT AND REHABILITATION SERVICES OPERATIONS
Wes Fletcher, Financial Services Administrator
(602) 542-3786
A.R.S. §§ 41-1967; 41-1954; 46-801; 46-136

Mission:

To increase self-sufficiency and well-being for individuals and families through programs and services that promote and support employment and independent living.

Description:

Division of Employment and Rehabilitation Services Operations provides administrative oversight and operating support for all Division programs. The costs reflected in this line item include the costs associated with the Rehabilitation Services Administration, Child Care Administration, Employment Service, Unemployment Insurance and the Workforce Investment Act. For the Jobs program, the administrative costs paid from this program do not include the contracted costs, as they are paid from the Jobs program.

Note: Goals and performance for the operating function of the division are reflected in the goals and performance of the division's programs and special line items.

◆ **Goal 1** To-N/A

Objective: 1 FY2018: N/A
FY2019: N/A
FY2020: N/A

Performance Measures	FY 2018 Actual	FY 2019 Estimate	FY 2020 Estimate
Employment Placement Retention Rate-%	88.30	87.00	88.00

Subprogram Summary

DEA 7.2
JOBS
Wes Fletcher, Financial Services Administrator
(602) 542-3786
A.R.S. § 41-1954; 46-136

Mission:

To provide eligible individuals the opportunity to become economically independent through employment. Jobs removes barriers by providing a variety of services that make a positive difference in their lives.

Description:

The Jobs Program provides comprehensive employment, education, and training services to work eligible individuals receiving Temporary Assistance for Needy Families (TANF) Cash Assistance benefits. The services provided include employment skills assessment, job search/job readiness activities, work experience, vocational training, GED preparation, job development and placement, case management, and support services.

The Supplemental Nutrition Assistance Employment and Training (SNA E&T)

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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 FY2018: N/A
FY2019: N/A
FY2020: N/A

Performance Measures	FY 2018 Actual	FY 2019 Estimate	FY 2020 Estimate
Number of job placements (TANF) monthly	334	350	350

Subprogram Summary

DEA 7.3
DAY CARE SUBSIDY
Wes Fletcher, Financial Services Administrator
(602) 542-3786
A.R.S. §§ 41-1967; 46-801

Mission:

To support the well-being and economic independence of Arizona's families by providing child care assistance and developing quality child care

Description:

The program provides child care assistance for eligible recipients under state appropriation of state and federal block grant funding sources, certifies small family child care homes that serve eligible families, provides funding to increase the availability and improve the quality of child care services, and provides leadership for statewide coordination and collaboration of various child care and early childhood development programs.

◆ **Goal 1** To expand access to quality child care for children receiving subsidy

Objective: 1 FY2018: N/A
FY2019: 2b. Increase the percent of children receiving subsidy placed in a quality child care setting from 38% to 45% by FY 2021
FY2020: 2b. Increase the percent of children receiving subsidy placed in a quality child care setting from 38% to 45% by FY 2021

Performance Measures	FY 2018 Actual	FY 2019 Estimate	FY 2020 Estimate
Percent of children placed in quality child care settings-%	35	45	50

Subprogram Summary

DEA 7.4
INDEPENDENT LIVING REHABILITATION SERVICES
Wes Fletcher, Financial Services Administrator
(602) 542-3786
(SLI) PL 93-112

Mission:

To work with individuals who have significant impairments to maintain and increase self-determination and independence (placing primary emphasis on core services: information and referral services, independent living skills services, peer counseling, and self-advocacy) in partnership with the Centers for Independent Living, other Independent Living Programs, and the Statewide Independent Living Council.

Description:

The Independent Living Rehabilitation Services (ILRS) program promotes and advocates for the independent living needs and goals of individuals with significant disabilities, provides information and referral services, provides peer support and counseling services, provides grants and contracts to community programs to provide services and for community development, provides training in independent living skills to individuals, provides other independent living services as necessary and appropriate to individuals including: technology assistance, adaptive aids and devices,

home modifications, etc.; and provides eye exams and glasses.

◆ **Goal 1** To-N/A

Objective: 1 FY2018: N/A
FY2019: N/A
FY2020: N/A

Performance Measures	FY 2018 Actual	FY 2019 Estimate	FY 2020 Estimate
Number of individuals receiving services in order to achieve or maintain their independence	564	620	682

Subprogram Summary

DEA 7.5
WORKFORCE INVESTMENT ACT SERVICES
Wes Fletcher, Financial Services Administrator
(602) 542-3786
A.R.S. §§ 41-1954; PL 105-220

Mission:

To provide leadership and support to programs that prepare eligible individuals for long-term employment and self-sufficiency.

Description:

The Department of Economic Security is the agency and grant recipient for the Workforce Investment Act (WIA) Title I-B federal funds. It has the responsibility for state program planning and policy direction, overall management, program development, and performance oversight of the employment and training programs operated in 12 Local Workforce Investment Areas (LWIAs). The LWIAs administer the programs for adults, dislocated workers, and economically disadvantaged youth. In addition, five percent of the federal WIA allocation is available for discretionary purposes such as administration, statewide initiatives, and competitive grants for employment and training programs.

◆ **Goal 1** to-N/A

Objective: 1 FY2018: N/A
FY2019: N/A
FY2020: N/A

Performance Measures	FY 2018 Actual	FY 2019 Estimate	FY 2020 Estimate
Number of adults who entered employment	5,217	5,478	5,752
Number of youth who entered employment	1,364	1,432	1,504
Number of dislocated workers who entered employment	803	843	885
Percent Retention for Clients Placed-%	79.80	80.00	81.00
Total Job Placements per month (ARIZONA@WORK -AMS Core Deployed Sites)	305	386	405

Subprogram Summary

DEA 7.6
REHABILITATION SERVICES
Wes Fletcher, Financial Services Administrator
(602) 542-3786
A.R.S. §§ 23-501; 36-552

Mission:

To work with individuals with disabilities to achieve gainful employment through the provision of jointly developed and individually planned vocational rehabilitation services in a partnership with the State Rehabilitation Council (SRC), Community Rehabilitation Programs (CRP), and all other stakeholders.

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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 FY2018: N/A
 FY2019: N/A
 FY2020: N/A

Performance Measures	FY 2018 Actual	FY 2019 Estimate	FY 2020 Estimate
Individuals in the Vocational Rehabilitation program successfully rehabilitated-%	15.20	16.00	17.00
Average hourly wage-dollars	12.59	12.90	13.23

Objective: 1 FY2018: N/A

FY2019: 2c. Increase job placements for individuals supported by Second Chance centers and the Community-Based Reentry Centers from a combined average of 73 per month to 160 per month by June, 2019

FY2020: 2c. Increase job placements for individuals supported by Second Chance centers and the Community-Based Reentry Centers from a combined average of 73 per month to 160 per month

Performance Measures	FY 2018 Actual	FY 2019 Estimate	FY 2020 Estimate
Number of individuals employed through ADC Second Chance Centers or Community Based Reentry Centers	872	1,455	1,800

Subprogram Summary

DEA 7.8
 UNEMPLOYMENT INSURANCE
 Wes Fletcher, Financial Services Administrator
 (602) 542-3786
 A.R.S. § 23-601

Mission:

To collect taxes from covered employers and to pay benefits to eligible unemployed workers.

Description:

The program provides Unemployment Insurance benefits to eligible individuals based on their past earnings and collects payroll taxes from subject employers to fund the payment of those benefits.

◆ **Goal 1** to-N/A

Objective: 1 FY2018: N/A
 FY2019: N/A
 FY2020: N/A

Performance Measures	FY 2018 Actual	FY 2019 Estimate	FY 2020 Estimate
Average number of days to obtain employment	63	61	60

Subprogram Summary

DEA 7.9
 EMPLOYMENT SERVICES
 Wes Fletcher, Financial Services Administrator
 (602) 542-3786
 (SLI) PL 93-112

Mission:

To assist job seekers and employers to achieve a quality workforce through an improved service delivery system.

Description:

The program provides job placement, counseling, job search assistance, referral to training, and certification of employers who qualify for a tax credit for providing jobs to eligible job seekers.

◆ **Goal 1** To improve quality of the Employment Services Program