



FY 2025
Budget Request

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DEPARTMENT OF ECONOMIC SECURITY

Katie Hobbs Governor Your Partner For A Stronger Arizona

Angie Rodgers Director

September 1, 2023

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

Dear Governor Hobbs:

Investing in the Arizona Department of Economic Security (DES or Department) means investing in Arizona's communities. We work diligently every day to help individuals and families thrive so they can keep food on their tables and roofs over their heads. Investments in multiple programs like employment services, child care, and more, help individuals with workforce and career development and support families on their journey to economic well-being. Beyond the millions of Arizonans we serve every year, assistance from DES improves lives and brings revenue to local economies, supporting the agency's vision of *A Thriving Arizona*.

DES is grateful for the continued commitment from Governor Hobbs and the State Legislature to strengthen individuals, families and communities for a better quality of life. There are many needs across Arizona that these entities have worked together to address: the protection of vulnerable adults, empowering individuals with developmental disabilities, and helping families secure accessible, high-quality child care.

Addressing Existing Needs and New Opportunities

This budget request reflects the critical service needs of many of Arizona's most vulnerable and disadvantaged populations. The Department's Fiscal Year 2025 budget request mirrors the Governor's priorities of Economic Growth and Workforce Development. Within that framework, the DES budget request for Fiscal Year 2025 focuses on supporting children and families and providing care and support for vulnerable adults.

Supporting Children and Families

Representing a new approach to persistent problems, *Reducing Child Welfare Involvement* has been developed in cooperation with the Arizona Department of Child Safety (DCS) to provide support for families, dedicating 2 percent (\$4.5 million) of Arizona's Temporary Assistance for Needy Families (TANF) funding to the upstream provision of concrete and economic supports shown to reduce the incidence of child neglect. Focusing on prevention services within the TANF program positively affects historically underserved or marginalized families involved with or at risk of involvement with DCS, and could result in reducing overrepresentation of these particular groups within the DCS caseload. DCS will require \$4.5 million in General Fund dollars to backfill the reallocated TANF spending. This amount is expected to be adjusted in future years.

Child Care Network Support seeks to simultaneously support families and Arizona's economy; fostering long-term independence through maintaining child care subsidies at their current level by leveraging available federal funding. Even when authorized for Child Care Assistance through DES, the opportunities for families to find stable work is impacted by the absence of affordable, reliable child care options, particularly for infant care. With access to good and consistent child care options, including access to child care financial assistance, more parents will participate in the labor force.

Providing Care and Support for Vulnerable Adults

Caseload Growth and Long-Term Care Ombudsman both address increased caseloads and costs driven by Arizona's expanding population, outlining the growth in demand for Adult Protective Services (APS) and Developmental Disabilities (DD), as well as funding for the proactive assistance, advocacy, and intervention on behalf of adults residing in long-term care facilities in resolving complaints and supporting residents' rights.

APS caseloads continue to grow. With no additional funding included in the Fiscal Year 2024 budget, the great strides made in investigation quality, timeliness and overall support are at risk and the Department has identified an immediate and ongoing fiscal need for these services. In conjunction with the Office of the Governor, the Arizona Health Care Cost Containment System, and the Department of Health Services, DES launched the SpeakUpAZ! campaign that is expected to spread awareness and increase opportunities to protect and support adults facing abuse, neglect and exploitation. Having a manageable APS caseload will be critical to timely investigations.

In Fiscal Year 2024, DD membership surpassed 50,000 for the first time, and DES seeks to maximize the independence of enrolled individuals and serves many different member groups, each with their own needs and eligibility requirements. Arizona received national recognition for this work before the pandemic paused state rankings, and the Department strives to uphold this level of service for DD members. The Department seeks funding to cover caseload and capitation cost increases for FY 2025, and incurred approximately \$1,306,800 in costs attributable to a local minimum wage that exceeds the state

minimum.

Looking Forward

Support from the Governor's Office and Legislature allows the Department to continue assisting Arizona's communities: helping individuals and families overcome obstacles, meet their basic needs and engage with the workforce meaningfully. DES looks forward to continued collaboration with clients and community partners across the state to put these dollars to good use for the betterment of all residents of Arizona.

Sincerely,

Angie Rodgers

Director

Enclosure

State of Arizona Federal Funds Statement

Transmittal Statement

Department of Economic Security

Governor Hobbs:

This and the accompanying schedules constitute the Statement of Federal Funds for this agency for Fiscal Year 2025.

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

Agency Head Signature Angie Rodgers

| Grant Name | FY 2023 Expenditures | FY 2024 Expenditures | FY 2025 Expenditures |
|--|-------------------------|-------------------------|-------------------------|
| ACL Independent Living State Grants | 483.2 | 399.41 | 399.41 |
| Apprenticeship USA Grants | 312.13 | 652.67 | 678.09 |
| Child Care Discretionary Funds of the Child Care and Development Fund | 752,621.91 | 535,518.58 | 362,276.44 |
| Child Care Mandatory and Matching Funds of the Child Care and Development I | 68,742.68 | 66,913.48 | 69,590.02 |
| Child Support Enforcement | 63,445.85 | 50,781.37 | 50,781.37 |
| Child Support Enforcement Research | 83.78 | 0 | 0 |
| Commodity Supplemental Food Program | 1,986.43 | 2,191.45 | 2,373.49 |
| Community Services Block Grant | 8,031.31 | 6,701.19 | 6,701.19 |
| CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS | 41,649.46 | 139,075.54 | 5,000 |
| Developmental Disabilities Basic Support and Advocacy Grants | 1,762.69 | 1,893.45 | 1,769.36 |
| Elder Abuse Prevention Interventions Program | 3,036.56 | 3,044.64 | 908.23 |
| Emergency Food Assistance Program (Administrative Costs) | 6,170.33 | 2,084.23 | 2,084.23 |
| Emergency Rental Assistance Program | 195,416.87 | 3,361.65 | 0 |
| Emergency Solutions Grant Program | 5,741.99 | 3,138 | 3,138 |
| Employment Service/Wagner-Peyser Funded Activities | 15,171.99 | 15,930.59 | 15,930.59 |
| Enhanced Training and Services to End Violence and Abuse of Women Later in | 151.45 | 195.65 | 0 |
| Family Violence Prevention and Services/Domestic Violence Shelter and Suppor | 1,121.64 | 1,393.55 | 0 |
| Fidelity Bond/First Step Act | 58.88 | 1,111.46 | 0 |
| Grants to States for Access and Visitation Programs | 222.26 | 203.88 | 203.88 |
| Jobs for Veterans State Grants | 4,120.25 | 4,367.47 | 4,629.51 |
| Lifespan Respite Care Program | 78.56 | 541.15 | 541.15 |
| Local Food Purchase Assistance | 58.06 | 7,798.98 | 7,798.98 |
| Low-Income Home Energy Assistance | 44,659.7 | 46,892.69 | 46,892.69 |
| LOW INCOME HOUSEHOLDWATER ASSISTANCE PROGRAM (LIHWAP) | 16,225.07 | 6,206.19 | 0 |
| Medicare Enrollment Assistance Program | 512.1 | 424.91 | 424.91 |

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| National Family Caregiver Support, Title III, Part E | 6,896.15 | 5,861.09 | 5,861.09 |
|---|--------------|--------------|--------------|
| Nutrition Services Incentive Program | 1,647.37 | 1,647.37 | 1,647.37 |
| Refugee and Entrant Assistance State/Replacement Designee Administered Prc | 26,806.49 | 34,655.61 | 45,318.48 |
| Refugee and Entrant Assistance Wilson/Fish Program | 566.47 | 489.99 | 0 |
| Rehabilitation Services Independent Living Services for Older Individuals Who a | 900.46 | 683.8 | 690.64 |
| Rehabilitation Services Vocational Rehabilitation Grants to States | 83,302.29 | 84,968.54 | 86,667.91 |
| Senior Community Service Employment Program | 845.48 | 1,060.76 | 1,060.76 |
| Senior Farmers Market Nutrition Program | 142.93 | 129.29 | 129.29 |
| Social Security Disability Insurance | 53,659.47 | 54,699.19 | 54,699.19 |
| Social Services Block Grant | 35,812.7 | 35,903.64 | 36,262.68 |
| Special Education-Grants for Infants and Families | 12,983.94 | 16,545.61 | 14,534.18 |
| Special Programs for the Aging, Title III, Part B, Grants for Supportive Services $\boldsymbol{\epsilon}$ | 16,885.78 | 14,898.39 | 12,949.86 |
| Special Programs for the Aging, Title III, Part C, Nutrition Services | 21,505.67 | 12,583.31 | 12,583.31 |
| Special Programs for the Aging, Title III, Part D, Disease Prevention and Health | 971.84 | 688.5 | 688.5 |
| Special Programs for the Aging, Title IV, and Title II, Discretionary Projects | 921.41 | 630.01 | 630.01 |
| Special Programs for the Aging, Title VII, Chapter 2, Long Term Care Ombudsm | 555.63 | 479.57 | 428.85 |
| Special Programs for the Aging, Title VII, Chapter 3, Programs for Prevention of | 73.01 | 79.66 | 79.66 |
| State Administrative Matching Grants for the Supplemental Nutrition Assistance | 2,216,051.96 | 2,078,294.18 | 2,078,294.18 |
| State Health Insurance Assistance Program | 984.42 | 869.69 | 869.69 |
| Supported Employment Services for Individuals with the Most Significant Disabil | 0 | 392.38 | 368.58 |
| Temporary Assistance for Needy Families | 66,591.2 | 66,591.2 | 71,091.2 |
| Temporary Labor Certification for Foreign Workers | 293.82 | 341.2 | 341.2 |
| Trade Adjustment Assistance | 550.38 | 452.49 | 452.49 |
| Unemployment Insurance | 70,882.19 | 40,295.06 | 40,295.06 |
| U.S. Repatriation States Cooperative Agreement | 1.45 | 198.55 | 0 |
| WIC Farmers' Market Nutrition Program (FMNP) | 80.4 | 80.3 | 80.3 |
| WIOA Adult Program | 28,616.12 | 29,188.44 | 29,188.44 |
| WIOA Dislocated Worker Formula Grants | 27,088.3 | 27,630.06 | 27,630.06 |
| WIOA National Dislocated Worker Grants / WIA National Emergency Grants | 454.58 | 0 | 0 |
| WIOA Youth Activities | 26,546.11 | 27,077.03 | 27,077.03 |
| Work Opportunity Tax Credit Program (WOTC) | 237.55 | 523.74 | 309.92 |



State of Arizona Budget Request

State Agency

Department of Economic Security

A.R.S. Citation: A.R.S. § 41-1954

Governor Hobbs:

This and the accompanying budget schedules, statements and explanatory information constitute the operating budget request for this agency for Fiscal Year 2025.

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

Agency Head: Angie Rodgers

Title: Director

Angie Rodgers

9/6/2023

(signature)

Phone: 602-542-5757

Prepared by: Roberta Harrison

Email Address: RobertaHarrison@azde

s.gov

Date Prepared: September 6, 2023

| Appropriated Funds | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|---|--------------------------------|-----------------------------|-----------------------------|
| Total Amount Requested: | 1,629,165.8 | 235,430.0 | 1,864,595.8 |
| General Fund | 1,211,415.7 | 133,330.0 | 1,344,745.7 |
| Statewide Cost Allocation Plan Fund | 1,000.0 | ā | 1,000.0 |
| Temporary Assistance for Needy Families (TANF) Fund | 66,591.2 | 4,500.0 | 71,091.2 |
| Child Care and Development Fund | 200,029.3 | 91,000.0 | 291,029.3 |
| Workforce Investment Grant Fund | 87,116.6 | 끡 | 87,116.6 |
| Special Administration Fund | 4,637.9 | 9 | 4,637.9 |
| Child Support Enforcement Administration Fund | 17,683.3 | = | 17,683.3 |
| Domestic Violence Services Fund | 4,000.3 | ₹1 | 4,000.3 |
| Sexual Violence Service Fund | = | = | 785 |
| Public Assistance Collections Fund | 441.8 | - | 441.8 |
| Department Long-Term Care System Fund | 33,864.2 | 6,600.0 | 40,464.2 |
| Spinal and Head Injuries Trust Fund | 2,385.5 | | 2,385.5 |
| | | | |

| Non-Appropriated Funds | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|--|--------------------------------|-----------------------------|-----------------------------|
| Total Amount Planned: | 5,777,155.8 | 225,962.0 | 6,003,117.8 |
| Federal Grants Fund | 2,961,027.3 | = | 2,961,027.3 |
| Child Care and Development Fund | <u> </u> | 15 | (2) |
| Child Support Enforcement Administration Fund | 51,837.0 | = | 51,837.0 |
| Department Long-Term Care System Fund | 2,209,418.6 | 209,120.0 | 2,418,538.6 |
| Family Caregiver Grant Fund | 787.6 | Ę | 787.6 |
| Neighbors Helping Neighbors Fund | 28.5 | = | 28.5 |
| Health Care Investment Fund Expenditure Authority | 54,412.3 | al . | 54,412.3 |
| American Rescue Plan Act | 164,950.6 | 京 | 164,950.6 |
| Revenue From State or Local Agency Fund | 2,725.3 | -: | 2,725.3 |
| Special Olympics Fund | 100.6 | = | 100.6 |
| Unemployment Insurance Benefits Fund | 331,868.0 | 16,842.0 | 348,710.0 |



State of Arizona Budget Request

State Agency

Department of Economic Security

Department of Economic Security 7,406,321.6 461,392.0 7,867,713.6 Total:

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Funding Issue List

Agency: Department of Economic Security

FY 2025

| Priority | Funding Issue Title | Total FTE | Total Amount | General Fund | Other Appropriated Funds | Non- Appropriated Funds |
|----------|--|--------------|-----------------|-----------------|--------------------------------|-------------------------------|
| 1 | Caseload Growth: Serving Arizonans in Need | <u> </u> | 348,500.0 | 132,780.0 | 6,600.0 | 209,120.0 |
| 2 | Reducing Child Protection System Involvement | ä | 4,500.0 | • | 4,500.0 | |
| 3 | Child Care Network Support | g | 91,000.0 | : | 91,000.0 | 10 (a) 1 (a) 1 (a) |
| 4 | Long-Term Care Ombudsman - Biannual Visitations | - | 550.0 | 550.0 | - | y |
| 5 | Technical Adjustments | · · | 16,842.0 | S | = | 16,842.0 |
| | То | otal: - | 461,392.0 | 133,330.0 | 102,100.0 | 225,962.0 |

10,127.1

| | Department of Economic Security | | |
|--------------|---|--|--------------------------------------|
| ssue: | 1 Caseload Growth: Serving Arizonans in Need | | Calculated ERE: Uniform Allowance |
| Prog | gram: SLI Case Management - Medicaid | | |
| Fund | d: AA1000 General Fund (Appropriated) | | |
| | Expenditure Categories | FY 2025 | |
| 000 | Personal Services | 2,640.2 | |
| 100 | Employee Related Expenditures | 1,166.0 | |
| | Subtotal Personal Services and ERE | 3,806.2 | |
| | Program/Fund Total: | 3,806.2 | |
| Prog | gram: SLI Case Management - Medicaid | | |
| Fund | d: DE2224 Department Long-Term Care System Fu | nd (Non-Approp | riated) |
| | Expenditure Categories | FY 2025 | |
| | | | |
| 000 | Personal Services | 5,191.7 | |
| 6000 6100 | Personal Services Employee Related Expenditures | 5,191.7 2,293.0 | |
| | | | |
| | Employee Related Expenditures | 2,293.0 | |
| 100 | Employee Related Expenditures Subtotal Personal Services and ERE | 2,293.0 7,484.7 | 1 |
| 100 | Employee Related Expenditures Subtotal Personal Services and ERE Program/Fund Total: gram: SLI Case Management State-Only | 2,293.0 7,484.7 | |
| Prog | Employee Related Expenditures Subtotal Personal Services and ERE Program/Fund Total: gram: SLI Case Management State-Only | 2,293.0 7,484.7 | |
| Prog | Employee Related Expenditures Subtotal Personal Services and ERE Program/Fund Total: gram: SLI Case Management State-Only d: AA1000 General Fund (Appropriated) | 2,293.0 7,484.7 7,484.7 | |
| Prog | Employee Related Expenditures Subtotal Personal Services and ERE Program/Fund Total: gram: SLI Case Management State-Only d: AA1000 General Fund (Appropriated) Expenditure Categories | 2,293.0 7,484.7 7,484.7 | |
| Prog Fund | Employee Related Expenditures Subtotal Personal Services and ERE Program/Fund Total: gram: SLI Case Management State-Only d: AA1000 General Fund (Appropriated) Expenditure Categories Personal Services | 2,293.0 7,484.7 7,484.7 FY 2025 1,670.0 | |
| Prog Fund | Employee Related Expenditures Subtotal Personal Services and ERE Program/Fund Total: gram: SLI Case Management State-Only d: AA1000 General Fund (Appropriated) Expenditure Categories Personal Services Employee Related Expenditures | 2,293.0 7,484.7 7,484.7 FY 2025 1,670.0 736.9 | |
| Prog Fund | Employee Related Expenditures Subtotal Personal Services and ERE Program/Fund Total: gram: SLI Case Management State-Only d: AA1000 General Fund (Appropriated) Expenditure Categories Personal Services Employee Related Expenditures Subtotal Personal Services and ERE | 2,293.0 7,484.7 7,484.7 FY 2025 1,670.0 736.9 2,406.9 | |
| Prog Fund | Employee Related Expenditures Subtotal Personal Services and ERE Program/Fund Total: gram: SLI Case Management State-Only d: AA1000 General Fund (Appropriated) Expenditure Categories Personal Services Employee Related Expenditures Subtotal Personal Services and ERE Professional & Outside Services | 2,293.0 7,484.7 7,484.7 FY 2025 1,670.0 736.9 2,406.9 339.6 | |

Program/Fund Total:

2,970.0

Agency: Department of Economic Security

Issue: 1 Caseload Growth: Serving Arizonans in Need

Program: SLI Home and Community Based Services - Medicaid

Fund: AA1000 General Fund (Appropriated)

Expenditure Categories FY 2025

6800 Aid To Organizations & Individuals 80,824.2

Program/Fund Total: 80,824.2

Program: SLI Home and Community Based Services - Medicaid

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

Expenditure Categories FY 2025

6800 Aid To Organizations & Individuals 158,942.8

Program/Fund Total: 158,942.8

Program: SLI Institutional Services - Medicaid

Fund: AA1000 General Fund (Appropriated)

Expenditure Categories FY 2025

Program/Fund Total:

Program: SLI Institutional Services - Medicaid

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

Expenditure Categories FY 2025

Program/Fund Total:

Program: SLI State-Funded Long Term Care Services

Fund: AA1000 General Fund (Appropriated)

Expenditure Categories FY 2025

6800 Aid To Organizations & Individuals 470.0

Program/Fund Total: 470.0

| Agency: | Department of Economic Security |
|---------|---------------------------------|
| ngeney. | Department of Economic Occurry |

Issue: 1 Caseload Growth: Serving Arizonans in Need

Program: SLI State-Funded Long Term Care Services

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

Expenditure Categories FY 2025

6800 Aid To Organizations & Individuals 6,600.0

Program/Fund Total: 6,600.0

Program: SLI DDD Premium Tax Payment

Fund: AA1000 General Fund (Appropriated)

Expenditure Categories FY 2025

7000 Other Operating Expenditures 2,096.4

Program/Fund Total: 2,096.4

Program: SLI DDD Premium Tax Payment

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

Expenditure Categories FY 2025

7000 Other Operating Expenditures 4,122.6

Program/Fund Total: 4,122.6

Program: SLI Targeted Case Management - Medicaid

Fund: AA1000 General Fund (Appropriated)

Expenditure Categories FY 2025

7000 Other Operating Expenditures 1,520.0

Program/Fund Total: 1,520.0

Agency: Department of Economic Security

Issue: 1 Caseload Growth: Serving Arizonans in Need

Program: SLI Targeted Case Management - Medicaid

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

Expenditure Categories FY 2025

7000 Other Operating Expenditures 2,990.0

Program/Fund Total: 2,990.0

Program: SLI Physical and Behavioral Health Services - Medicaid

Fund: AA1000 General Fund (Appropriated)

Expenditure Categories FY 2025

6800 Aid To Organizations & Individuals 18,093.2

Program/Fund Total: 18,093.2

Program: SLI Physical and Behavioral Health Services - Medicaid

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

Expenditure Categories FY 2025

6800 Aid To Organizations & Individuals 35,579.9

Program/Fund Total: 35,579.9

| Agency | . D | epartment of Economic Security | | |
|--------|------------------|---|----------------|-------------------|
| Issue: | 1 C | aseload Growth: Serving Arizonans in Need | | |
| Prog | gram: | Aging and Adult Services | | |
| Fun | d: AA1000 | General Fund (Appropriated) | | |
| | Expenditure Ca | ategories | FY 2025 | |
| 6000 | Personal Servic | es | 12,258.6 | |
| 6100 | Employee Relat | ed Expenditures | 5,931.2 | |
| | Subtotal Perso | nal Services and ERE | 18,189.8 | |
| 6200 | Professional & 0 | Outside Services | 570.0 | |
| 6500 | Travel In-State | | 14.5 | |
| 6800 | Aid To Organiza | itions & Individuals | 1,000.0 | |
| 7000 | Other Operating | Expenditures | 1,409.4 | |
| 8400 | Capital Equipme | ent | 1,582.9 | |
| 8500 | Non-Capital Equ | uipment | 233.4 | |
| | | Program/Fund Total: | 23,000.0 | |
| | | _ | | |
| Issue: | 2 R | educing Child Protection System Involvement | | Calculated ERE: |
| | | | | Uniform Allowance |
| Prog | gram: | SLI TANF Cash Benefits | | 1 |
| Fun | d: DE2007 | Temporary Assistance for Needy Familie | es (TANF) Fund | Appropriated) |
| | Expenditure Ca | ategories | FY 2025 | |
| 6800 | Aid To Organiza | tions & Individuals | 4,500.0 | |
| | | Program/Fund Total: | 4,500.0 | |
| | | _ | | |
| Issue: | 3 C | hild Care Networ k Support | | Calculated ERE: |
| | | | | Uniform Allowance |
| Prog | gram: | SLI Child Care Subsidy | | |
| Fun | d: DE2008 | Child Care and Development Fund (App | ropriated) | |
| | Expenditure Ca | ategories | FY 2025 | |
| 6800 | Aid To Organiza | tions & Individuals | 91,000.0 | |
| | | | | |
| | | Program/Fund Total: | 91,000.0 | |

Calculated ERE:

| Agency: [| Department of Economic Security | | |
|--------------------------|---|----------|-------------------|
| ssue: 4 L | ong-Term Care Ombudsman - Biannual Visitat | tions | Uniform Allowance |
| Program: Fund: AA1000 | SLI Long-Term Care Ombudsman General Fund (Appropriated) | | |
| Expenditure C | ategories | FY 2025 | |
| 6800 Aid To Organiz | ations & Individuals | 550.0 | |
| | Program/Fund Total: | 550.0 | |
| Issue: 5 | Fechnical Adjustments | | Calculated ERE: |
| Program: | Aging and Adult Services | | Ĩ |
| Fund: DE2985 | American Rescue Plan Act (Non-Appro | priated) | |
| Expenditure C | ategories | FY 2025 | |
| | Program/Fund Total: | - | |
| Program: Fund: DE2985 | SLI Community and Emergency Service American Rescue Plan Act (Non-Appro | | |
| Expenditure C | | FY 2025 | |
| | Program/Fund Total: | | |
| Program: | SLI Coordinated Homeless Services | | Ì |
| Fund: DE2985 | American Rescue Plan Act (Non-Appro | priated) | |
| Expenditure C | ategories | FY 2025 | |
| | Program/Fund Total: | .a. | |
| Program: | SLI Domestic Violence Prevention | | |
| Fund: DE2985 | American Rescue Plan Act (Non-Appro | priated) | |
| Expenditure C | ategories | FY 2025 | |
| | Program/Fund Total: | | |

0

| Agency: | D | epartment of Economic Security | | |
|---------|--------------|--|----------------|------|
| ssue: | 5 T | echnical Adjustments | | |
| Program | • | SLI Emergency Rental Assistance Progr | am | |
| Fund: | DE2985 | American Rescue Plan Act (Non-Approp | riated) | |
| Exp | oenditure Ca | ategories | FY 2025 | *** |
| | | Program/Fund Total: | | |
| Program | : | SLI Coordinated Hunger Services | | |
| Fund: | DE2985 | American Rescue Plan Act (Non-Approp | riated) | |
| Exp | oenditure Ca | ategories | FY 2025 | |
| | | Program/Fund Total: | | |
| Program | : | Employment and Rehabilitation Services | 3 | |
| Fund: | DE2985 | American Rescue Plan Act (Non-Approp | riated) | |
| Exp | oenditure Ca | ategories | FY 2025 | |
| | | Program/Fund Total: | * | |
| Program | : | Unemployment Insurance | | |
| Fund: | DE7510 | Unemployment Insurance Benefits Fund | (Non-Appropria | ted) |
| Exp | oenditure Ca | ategories | FY 2025 | |
| 800 Aid | To Organiza | ations & Individuals | 16,842.0 | |
| | | Program/Fund Total: | 16.842.0 | |



Katie Hobbs Governor Angie Rodgers Director

Caseload Growth: Serving Arizonans in Need

Fiscal Year 2025 Budget Request

Program Background and Issue

Arizona's Adult Protective Services (APS) and Developmental Disabilities (DD) systems both experience annual increases in caseload. According to <u>US Census Bureau</u> data, Arizona's population has grown substantially with a 2.5 percent increase over the past two years and a growing share of those aged 65 and older within the total population. Notwithstanding the general population growth and shifts that affect caseload growth, the Department of Economic Security (DES or Department) has also witnessed growth as a result of other factors including APS program awareness through DES campaigns and growing awareness of a DDD program that is nationally recognized for level of service and may contribute to in-migration to Arizona for enrollment.

Arizona's population growth is among the fastest in the nation, ranking fifth in the country from 2010 to 2020 and growing by almost 17 percent in that time period. Arizona's Office of Economic Opportunity projects that Arizona will remain one of the fastest growing states through 2024, correlating directly to increased DD caseload and APS needs. The aging population, in particular, is one of the fastest growing segments in the United States, with adults 65 and older now making up 18 percent of Arizona's population. Homelessness in Arizona has increased by over 30 percent since the onset of the COVID-19 pandemic, and the largest age group experiencing homelessness are those ages 55 and over; and, as a result this age group typically requires a heightened level of state-provided services and assistance. Many adults within this population become financially vulnerable due to an assortment of factors including unexpected medical bills, loss of a spouse, rent increases, or the impacts of inflation on fixed retirement benefits.

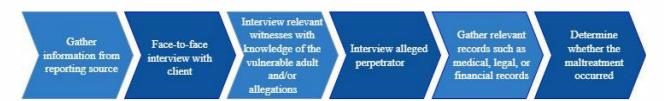
In order to more proactively support this population, the Office of the Governor, Arizona Health Care Cost Containment System (AHCCCS), the Department of Health Services, and DES have partnered to launch the <u>Speak Up AZ!</u> campaign that was announced at DES' <u>World Elder Abuse Awareness</u> Day Conference. The goal of the campaign is to increase awareness, prevention and reporting of suspected adult maltreatment, increasing the need for funding in the current year in order to avoid regressing on the significant progress that has been made in the timely investigation of APS cases over the past year.

Adult Protective Services: Overview

APS is responsible for receiving reports through the Central Intake Unit (CIU) of all cases of suspected abuse, neglect and exploitation of a vulnerable adult. There, Intake Specialists conduct an initial assessment of an individual's safety using the limited information provided by the reporter. If the

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

APS Investigation Process



APS: Types and Severity of Cases

As mentioned above, APS cases can fall into three main categories: abuse, neglect and exploitation. State law, A.R.S. § 46-451, defines and describes each type of allegation.

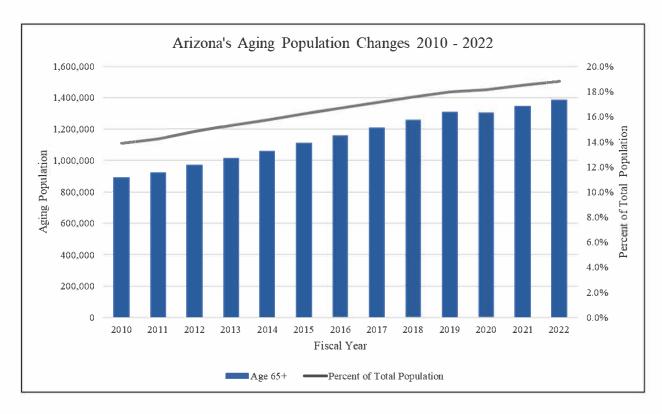
Abuse includes the intentional infliction of physical harm, injury caused by negligent acts or omissions, unreasonable confinement, sexual abuse or sexual assault and emotional abuse.

Neglect is defined as the deprivation of food, water, medication, medical services, shelter, supervision, cooling, heating, or other services necessary to maintain a vulnerable adult's minimum physical or mental health. In addition to neglect, there is also the subcategory of **self-neglect**. The Department has recently partnered with two local areas to provide direct client services to address the root causes of self-neglect and help these adults make lasting changes, simultaneously supporting and empowering them while reducing the long-term and often continual use of other APS services by this subcategory of APS clients.

Exploitation is the illegal or improper use of a vulnerable adult or the vulnerable adult's resources for another's profit or advantage. More specifically, **financial exploitation** is the wrongful or unauthorized withholding, appropriating, or using of a vulnerable adult's money, assets, or property. In addition to a specialized investigative unit for financial exploitation cases, APS works closely with the financial services community including banks, credit unions, and financial advisors to identify, report and investigate financial exploitation.

On top of the complexities that are involved with the many different types of APS allegations, investigators are also faced with the likelihood of law enforcement being involved within many stages of

the investigation. Criminal acts that warrant the involvement of law enforcement include physical and sexual assault, theft, fraud, financial exploitation, endangerment, threats or intimidation, emotional and verbal abuse and criminal trespassing.



APS: Growth Drivers

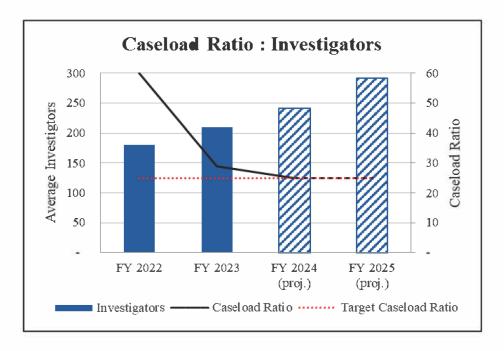
The State of Arizona has made significant strides in recent years toward improving the services it provides for the state's most vulnerable populations. The <u>Abuse and Neglect Prevention Task Force</u> that met from March-September of 2019 recommended focusing on APS investigator caseloads as a metric for ensuring client safety and well-being. To do this, the Department utilized a 1:25 investigator to caseload ratio as recommended by the National Adult Protective Services Association (NAPSA)¹ and outlined in the <u>Adult Protective Services Action Plan</u>, as a metric for determining the program's ability to ensure safety and support for clients.

This caseload calculation considers factors such as the complexity of work involved during an APS investigation and the needs of APS clients. It is a metric used by APS programs nationwide to ensure the efficacy of programs in creating positive and supportive outcomes and reducing recurrence within the APS program. This metric has proven useful in determining the general workload condition of APS investigators as well as the clients they serve, especially during times of increased economic and societal hardship such as the COVID-19 pandemic and record heat. The chart below outlines the APS program's

¹ Joanne M Otto, "Adult Protective Services Caseload Management," National Adult Protective Services Association, 2014,

http://www.napsa-now.org/wp-content/uploads/2014/11/TA-Brief-Caseload-Management-FINAL.pdf

recent strides in reaching a 1:25 investigator to caseload ratio as well as the projected investigator need to maintain this momentum into fiscal year 2025.

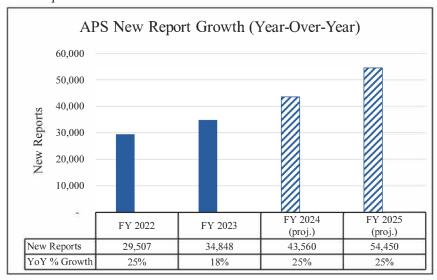


The training period for investigators lasts for nine weeks, in which the new investigator is fully immersed in a training academy and upon graduation, only begins working on a few cases at any given time. As of October 2022, the Department has updated its methodology for calculating the APS caseload per investigator metric to more closely reflect the active number of case-carrying investigators. Case-carrying investigators can be defined as an investigator who: 1) has completed the formal, academy-style New Investigator Training and Onboarding (NITO) academy; and, 2) has active cases assigned to them.

With staffing levels reaching 209 case-carrying investigators by the end of fiscal year 2023, APS has made significant strides in improving the efficiency and effectiveness of investigating cases of abuse, neglect, and exploitation. Through hiring new investigators, the Department has progressed toward meeting the NAPSA-recommended 1:25 caseload ratio. At the end of fiscal year 2023, APS had a statewide average caseload of 31 cases per investigator, whereas fiscal year 2022 ended with an average of around 60 cases per investigator. This has also resulted in nearly a 50 percent decrease in the total open cases, meaning cases are being investigated efficiently, further improving client outcomes. There has been considerable progress in closing open cases as well. Despite receiving an 18 percent increase in new reports over fiscal year 2022, investigators were still able to complete more investigations each month compared to what was received. This has resulted in a gradual decrease in the APS total caseload.

Previously, APS investigators have needed to take on more cases than what is recommended at the national level as reports continue to rise. If the Department does not receive funding to address APS growth by fiscal year 2025, the estimated 43,560 new reports projected for fiscal year 2024 will result in a rise in the caseload ratio for each investigator by the end of the year, negatively impacting client outcomes and the Department's ability to provide these critical services at an efficient, baseline level.

New Report Growth



The consistent increase in new reporting can be linked to several factors, many as a result of the nationwide inflation of essential goods and services. While year-over-year inflation in the United States increased by around 8 percent in 2022, the Phoenix Metropolitan area has seen a <u>larger increase</u> of 11.5 percent in prices. Inflation increases in the Phoenix area are being driven largely by the costs of food and housing: Housing prices increased 16.2 percent from 2021 to 2022, while food prices increased by more than 8 percent over the same time period.

The impacts of inflation create additional risk for vulnerable adults, who are often forced to choose between paying rent or obtaining life sustaining medication. Additionally, medical care costs have risen over 8 percent when comparing 2022 to 2020. These inflationary pressures have a significant impact on the vulnerable adult community, a community which typically counts on a fixed, monthly income from varying sources in order to survive. Without access to the proper nutrition and medical care, there lies an increased risk of self-neglect among this community.

Changes in recent years to the statutory requirements of types of individuals who are mandated reporters has also contributed to new report growth. All of these factors have contributed to increased awareness in recognizing and reporting potential vulnerable adult abuse, neglect and exploitation.

APS: Funding Source Replacement for the Victims of Crimes Act (VOCA) Funding

The VOCA Fund was created by the U.S. Congress in 1984 to provide federal support to state and local governments that assist victims of crime. The VOCA fund uses non-taxpayer money from the Crime Victims Fund (CVF) for programs that serve victims of crime, including state-formula victim assistance grants.

In 1985, the Department of Public Safety (DPS) was designated to administer the State of Arizona's VOCA Assistance Program. DPS supports and promotes quality services for crime victims by partnering

with local agencies throughout the state, such as DES, which provides essential services for victims. Governmental and non-profit recipients of the VOCA grant provide a wide range of victim services. As part of the APS program, vulnerable adults who have been or are assumed to have been a victim of crime are provided a multitude of services through the federal VOCA grant, including:

- A statewide hotline for victims
- Impact assessment of the crime
- Identification of the victim's needs
- Case management
- Crisis intervention and safety planning

The level of VOCA funding is subject to the balance of the Crime Victims Fund, which is a federal fund source financed through fines and penalties paid by convicted federal offenders, and has been decreasing steadily since fiscal year 2017. To date, all organizations receiving VOCA funding have been notified of the intent from the Department of Public Safety (DPS) to renew their award for fiscal year 2024 at approximately 45 percent of their previous award amount, with the exception of DES and the Secretary of State's Office. The lack of VOCA funding is expected to affect the level of services available through various crime victim programs across Arizona, especially APS services.

DPS does not intend to renew any portion of the VOCA award for the agency going forward, following the one-time appropriation in fiscal year 2024 budget utilizing \$9.1 million General Fund. Considering VOCA makes up <u>approximately 30 percent</u> of Arizona's APS budget, replacing the loss of this fund source is crucial to maintaining APS services at any comparable level of timeliness.

Developmental Disabilities: Overview

Support for individuals with developmental disabilities through the Department creates a source of empowerment for these communities to live meaningful and self-directed lives. Each year, the Department supports over 51,000 people residing in Arizona who have developmental disabilities, and access to the services provided by DES is essential for most within this population. The quality of care and attention provided to each of these members has remained high and families from across the country are migrating to Arizona as they seek that quality of life. As a model state for delivering high quality services to individuals with developmental disabilities, it is vital that DES uphold and improve upon this level of service provision.

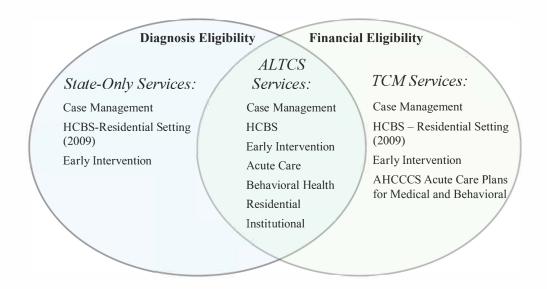
Within DES, the Division of Developmental Disabilities (DDD) is committed to supporting the 51,000 members diagnosed with qualifying disabilities including Autism, Cerebral Palsy, Epilepsy, Down Syndrome and other cognitive or intellectual disabilities. Approximately 90 percent of DDD members receive services in their own homes and communities, as DDD seeks to maximize the independence of

² "FY 2007 - FY 2023 State Victim Assistance Formula Allocations," Office for Victims and Crime, last modified April 30, 2023, https://ovc.ojp.gov/about/crime-victims-fund/state-victim-assistance-allocations.pdf

enrolled individuals, serving many different member groups, each with their own needs and eligibility requirements.

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

DDD Eligibility Determination



Members enrolled in the Arizona Long Term Care System (ALTCS) encompass the largest group among DDD members with 39,230 enrolled individuals. As long as they meet the financial eligibility, adult members enrolled in ALTCS remain enrolled for the duration of their lives. As the population of Arizona continues to grow, the Department continues to see caseload growth throughout various client member-populations, including ALTCS. As the ALTCS caseload continues to increase, room and board costs have also increased for State-Funded Long Term Care (SFLTC), which funds room and board expenses for ALTCS members. Increasing ALTCS client counts year over year and the projected rise of the Capitation Rate per ALTCS client requires additional appropriation authority and appropriated General Fund.

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

According to preliminary estimates by AHCCCS actuaries, capitation costs are expected to grow at a slower rate in fiscal year 2024 and 2025 than in fiscal year 2023 as cost growth continues to normalize after the pandemic, which leaves caseload growth as the primary driver of increased DDD costs in fiscal year 2025. Coupled with the ending of the national Public Health Emergency (PHE) and the associated enhanced Federal Medical Assistance Percentage (FMAP) rate that states received, General Fund costs are expected to increase by just under \$110 million.

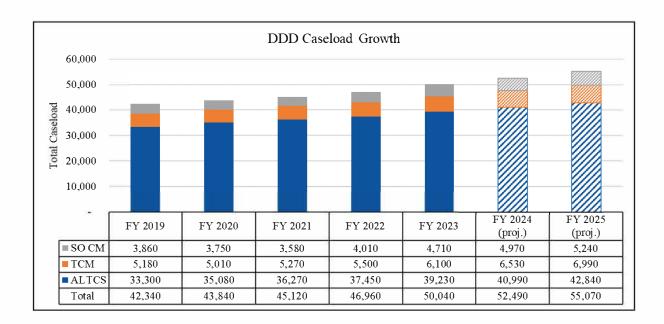
DDD: Caseload and Capitation Growth

As the population of Arizona expands, the number of DDD eligible Arizonans tends to increase in tandem. According to the U.S. Census Bureau's most recent data, the state's population has increased by 12.3 percent over the last decade, increasing the number of DDD eligible members. Increased funding in alignment with the consistent year-over-year caseload growth has allowed for the Department to continue to provide services that assist members in leading autonomous lives across all DDD programs.

ALTCS, State Funded Long Term Care (SFLTC), TCM, SO (State-Only) and Caseload and Capitation Projected Growth Rates

| Program or Rate | Projected Growtht(%) |
|-----------------------|----------------------|
| ALTCS Caseload | 4.50% |
| ALTCS Capitation Rate | 2.00% |
| SFLTC Monthly Expense | 4.00% |
| TCM Caseload | 7.00% |
| TCM Capitation Rate | 2.00% |
| SO Caseload | 5.50% |

Overall DDD membership reached 50,000 total members across State-Only Case Management (SO CM), Targeted Case Management (TCM), and ALTCS in fiscal year 2023 and is projected to reach over 55,000 members by the end of fiscal year 2025. ALTCS caseload has increased consistently year over year, and is projected to reach an average monthly caseload of 43,000 in fiscal year 2025. Because ALTCS makes up the majority of DDD caseload, any growth in that program is a main contributor to overall caseload. State Only Case Management and Targeted Case Management had a significant increase in average caseload during fiscal year 2023. SO CM is projected to reach an average monthly caseload of 5,300 in fiscal year 2025, while TCM is projected to reach an average monthly caseload of 7,000.



Complicating projections this year is a change to Arizona's FMAP, which will decrease from 69.59 percent to 66.29 percent — this federally set FMAP results in a higher state obligation of General Fund dollars in order to receive Medicaid Title XIX match dollars. The FMAP rate is expected to remain at that level through fiscal year 2025.

Due to the increase in both the number of eligible members and expanding service utilization per member across ALTCS, TCM and SO CM, an increase in General Fund and Title XIX appropriation authority is required. A General Fund increase of \$109.8 million and Medicaid Title XIX Appropriation authority of \$209.1 million is required for DDD caseload and capitation for fiscal year 2025.

Caseload and Capitation Cost Breakout

| Special Line Item | General Fund | Title XIX | Amount Requested |
|-------------------|---------------|---------------|------------------|
| ALTCS | \$104,820,000 | \$206,130,000 | \$310,950,000 |
| TCM | \$1,520,000 | \$2,990,000 | \$4,510,000 |
| SFLTC | \$470,000 | 3 0 | \$470,000 |
| SOtCM | \$2,970,000 | in the second | \$2,970,000 |
| Total: | \$109,780,000 | \$209,120,000 | \$318,900,000 |

DDD: State Funded Long Term Care

The State Funded Long Term Care (SFLTC) special line provides room and board services for (ALTCS members within the DDD program. Residential room and board services for ALTCS members are non-reimbursable by federal Medicaid Title XIX dollars and make up 98 percent of the expenditures in this special line item. Funding for the line is primarily derived from the billing of ALTCS members, also known as Client Billing Revenue (CBR) and interest earned from the generated ALTCS fund balance. As caseload continues to rise for the ALTCS population, the utilization of services and SFLTC room and

board costs are increasing. The Department anticipates greater growth in rates for the various populations and services provided.

DDD: SFLTC Cost Drivers & Historical Shortfalls

The total number of DDD members utilizing SFLTC room and board services continually rises each year. 42,000 individuals are enrolled in ALTCS, representing a majority oftDDD members. Combined with the average cost per unit of service increasing each year, this has led to an approximate 5 percent cost increase each fiscal year since fiscal year 2018, the last year that additional authority was appropriated to cover the structural shortfall. Costs in this line are expected to continue growing at a similar rate of 4 percent through fiscal year 2025. In order to address previous shortfalls, DDD has either transferred funds internally or requested additional authority to cover expenses. In fiscal year 2019, an appropriation transfer of \$2.2 million was required as expenditures exceeded the appropriated budget. In fiscal year 2020, the Department experienced an expenditure authority structural shortfall that led to an appropriation transfer of \$2.7 million.

The same inflationary pressure on housing and food impacting APS caseloads is putting operational pressure on the small businesses caring for DDD members. In 2022, housing prices in Phoenix increased 16.2 percent annually when compared to 2021, creating aggressive competition for shelter and pressure on everything from rent to repairs. With these rising costs, the Department cannot continue to provide services in the same manner as it has in previous years without additional support.

DDD: SFLTC Expenditure Authority Request

DES requests an authority-only increase to raise provider rates for SLFTC services by 7.5 percent, which will help offset inflationary pressures. Considering this is an increase to authority only, DDD will utilize a combination of increased client billing revenue and carryforward funds from Long-Term Care (LTC) interest. This interest will be transferred to the SFLTC program and spent with the supplemental authority.

Without this increase, DDD will have sufficient funds, but not the authority, to process payments. Not funding SFLTC will have a direct impact on DDD members, who as a result will lose access to the level of care that could otherwise be offered. It is in the best of interest of DDD members, that the rates are increased in order to meet the needs of this community.

Proposed Solution

In order to maintain the current level of service while accounting for the growth in membership, a lower FMAP rate and the phasing out of the enhanced FMAP rate that was established during the public health emergency, the Department requires an increase of \$109.8 million in General Fund as well as \$209.1 million in Title XIX in order to have sufficient authority. DES requests a total funds increase of \$318.9 million to cover the growth for ALTCS, TCM, SFLTC and SO CM.

The authority-only request for SFLTC to increase provider rates in those service areas would help significantly in achieving a solution for DDD to maintain their level of care and service for their clients. This increase also aids in combating the inflationary pressures.

Furthermore, in order to handle the anticipated influx of new reports, the Department is requesting additional funding to increase APS investigator staffing levels and associated support positions to ensure consistent and timely resolution of all reports of abuse, neglect and exploitation, in accordance with national best practice standards of caseload averages of 25 cases per investigator.

The Department is requesting \$23 million in ongoing General Fund, which includes \$4.7 million to support the current baseline operations, \$8.2 million for growth in fiscal year 2025 and the hiring of 50 investigators, 8 supervisors, 5 district program managers and 13 support staff, as well as the necessary equipment, vehicles and other infrastructure to allow staff to properly conduct APS investigations, \$9.1 million to serve as backfill for the loss of VOCA funding, and \$1 million to support the Direct Client Services Program within APS. This program is set to begin in July 2024, and will serve approximately 333 clients at \$3,000 per client.

FY 2025 Total Increase by Service Area

| Service Area | General Fund | Other Funds | Amountt(\$) |
|---|---------------|---------------|----------------|
| DDD Service Lines | \$109,780,000 | \$209,120,000 | \$31 8,900,000 |
| State Funded Long Term Care Authority | - | \$6,600,000 | \$6,600,000 |
| Agency Operating Lump Sum - DAAS | \$22,000,000 | - | \$22,000,000 |
| Agency Operating Lump Sum - DAAS Direct Client Services Program | \$1,000,000 | - | \$1,000,000 |
| Total | \$132,780,000 | \$215,720,000 | \$348,500,000 |

Promoting Equitable Outcomes

DDD serves communities across the state through multiple service locations spread out by county. While every county will vary in size and population, it will also vary by need and utilization of services. Rural communities are at times neglected due to a lack of staffing and language barriers. Specifically in border communities, it can become increasingly difficult to obtain necessary services because of language barriers and unawareness of the availability of these services.

Through increasing the provider rates, DDD is able to provide for these communities by expanding the vendor lists and reaching a wider range of individuals in need of services through increased access to care. Striving toward equitable outcomes means that the clients' needs are met depending on the unique challenges they face within their populations. By ensuring that services are not only available, but promoted to potential clients, DDD is striving to close any existing equity gaps in historically underserved, marginalized and adversely affected groups.

The Department is dedicated to placing members in the least restrictive setting possible while allowing members to achieve their full potential. Members in paid residential services, such as group homes, have exhausted other options before being placed. The costs of providing residential services for room and board have significantly increased over the past several years without corresponding rate increases. This

funding request addresses the lack of funding for vendors providing residential services to DDD members. This funding will help ensure DDD has a sufficient residential services network and allow members to continue residing in group homes. DES has held numerous stakeholder meetings with vendors, members, families, and advocates over the past several years when implementing reimbursement rates and stakeholders provided significant feedback during these forums regarding the need to address room and board costs.

Similarly, the majority of APS clients are experiencing economic hardship and are over the age of 65. Many have physical or mental impairments that reduce their ability to protect themselves, and often lack the basic resources needed to maintain a safe standard of living. Insufficient funding puts these already-vulnerable groups at greater risk of isolation, abuse, exploitation and neglect.

Outcomes Supported

This program will support the Governor's priorities of Economic Growth and Workforce Development:

- Protecting the health and wellbeing of Arizona families through direct support and protective services, following the Department's values of *People First* and *Respect*
- DES Multi-Year Strategy: Promote family stability and community support

Performance Measures That Will be Used to Evaluate Outcomes

The Department has undertaken efforts to drive a client-centric culture and to optimize business practices, identifying the following metrics to hold providers accountable and improve the delivery of services to members:

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

With regard to room and board services, DDD tracks vendors who terminate services and their reasons for termination. The performance measure is to have vendors not terminate services due to insufficient rates.

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

- Reducing the average APS caseload ratio to 1:25
- Increasing the average number of cases closed per investigator per business day (Cases ready for closure are reviewed by an independent quality assurance team for completeness.)

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

Impacts of Not Funding and Alternative Considered

Providing services to individuals with developmental disabilities within their own communities can lead to more effective and impactful results for DDD members and their families. Over 90 percent of the more than 51,000 individuals served by DDD live in their own homes or community based settings rather than in institutional settings. This allows members to live meaningful, self-directed lives in the most cost-effective manner for the state.

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

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

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

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

Any reduction to the General Fund will directly impact rates paid to providers and services offered to clients. Any rate reductions will severely impact Arizona businesses because they do not have the flexibility to adjust wages for their direct care workers. Providers may opt to no longer contract with the Department which would impact members receiving medically necessary services in a timely manner.

The impact of not fully funding the Department for the caseload growth and the capitation rate will result in an increased strain on the provider network, as providers will have to reduce staff to minimize costs and potentially lead to providers dropping out of the network. Provider attrition could result in breach of contract and non-compliance with access to care requirements outlined in Section 1902(a)(30)(A) of the Social Security Act, resulting in the potential loss of federal funding. The potential loss of federal funding and the subsequent strain on the provider network would drastically reduce support to the 52,000 members and their families who rely on DDD for critical services. With rising costs, the Department cannot continue to provide services in the same manner as previous years.

Not funding room and board rates will adversely affect the level of care the Department is able to provide to Arizona DDD members. In every corner of the state, there are current DDD members that need services from the Department, and rural communities will be disproportionately affected by any decreases to these services. Achieving equity requires maintaining equitable access and distribution of the services the Department offers. This cannot be accomplished with insufficient funding.

Adult Protective Services has successfully reduced caseload ratios from a high of 1:60 in fiscal year 2021 to 1:27 in early fiscal year 2024, representing significant strides in hiring initiatives, better training methods and salary equity to improve retention and relative experience. There are currently 222 case-carrying investigators, with 10-20 currently in training at a given time to maintain staffing levels in the face of monthly attrition. These ratios have a direct impact on clients, who wait longer for investigations to be complete, experience longer durations between investigator visits, and may not receive the support they need as quickly when investigators are carrying a larger caseload.

Without adequate funding to support caseload and capitation growth, DDD members would face difficulty receiving the services they need as service providers pulled back, and APS would revert back into the larger caseload ratios and resultant high staff turnover that the Department has made great strides in mitigating over the past two years.

Statutory References

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

Laws 2020, Second Regular Session, Chapter 46

ARS 36-2953 Section B

A.R.S. § 13-3623

A.R.S. § 46-451

A.R.S. § 46-454



Katie Hobbs Governor Angie Rodgers Director

Caseload Growth: Serving Arizonans in Need Adult Protective Services Supplemental

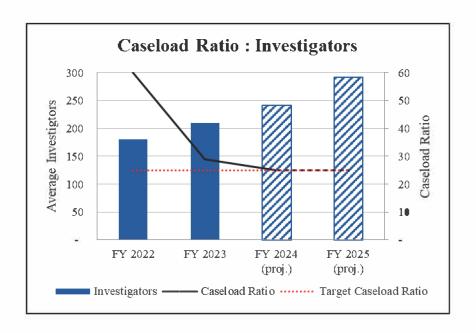
Fiscal Year 2024 Budget Request

Program Background and Issue

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

The APS program has seen substantial growth in new reports over the past year, and a total caseload of 43,500 projected for fiscal year 2024. The Department utilizes a 1:25 investigator to caseload ratio as recommended by the National Adult Protective Services Association (NAPSA)¹ and outlined in the Adult Protective Services Action Plan, as a metric for determining the program's ability to ensure safety and support for clients. This caseload calculation considers many factors, including the complexity of work involved during an APS investigation as well as the needs of APS clients. It is a metric used by APS programs across the country to ensure the efficacy of programs in creating positive and supportive outcomes and reducing recurrence within the APS program. Historically, this metric has proven useful in determining the general workload condition of APS investigators as well as the clients they serve, especially during times of increased economic and societal hardship such as the COVID-19 pandemic and record heat. The chart below outlines the APS program's recent strides in reaching a 1:25 investigator to caseload ratio as well as the projected investigator need to maintain this momentum into fiscal year 2025.

¹ Joanne M Otto, "Adult Protective Services Caseload Management," National Adult Protective Services Association, 2014,



In previous years, APS investigators have carried caseloads above the national recommendations due to increasing reports. In the fiscal year 2025 budget request, DES has stated a need of \$23 million, citing the forthcoming growth in new reports over the next two years. This request includes \$4.7 million to support the current baseline operations, \$8.2 million for growth in fiscal year 2025, \$9.1 million to backfill the loss of federal VOCA funding, and \$1 million to support the new Direct Client Services Program in DAAS.

In addition to the fiscal year 2025 request, the Department is also requesting \$4.7 million in supplemental funding for the current budget year to maintain baseline operations in the midst of this new reporting growth. If the Department does not receive funding to address APS growth by fiscal year 2025, the estimated 43,560 new reports projected for fiscal year 2024 will result in a rise in the caseload ratio for each investigator by the end of the year, negatively impacting client outcomes and the Department's ability to provide these critical services at an efficient, baseline level. While the Department has had success in bringing on new investigators to help close cases at a higher rate, the level of new reports received has still increased by 18 percent since fiscal year 2022. APS has determined the need for staffing to be at an average of 241 case-carrying investigators throughout fiscal year 2024 in order to maintain the projected growth at an efficient, baseline level.

The consistent uptick in new reporting can be linked to several factors, many as a result of the nationwide inflation of essential goods and services. For example, food prices increased 9.8 percent between 2021 and 2022, and have continued to grow 8.2 percent in the first half of 2023.² Additionally, medical care costs have risen over 8 percent when comparing 2022 to 2020. These inflationary pressures have a significant impact on the vulnerable adult population, which typically counts on a fixed, monthly income from varying sources in order to survive. Without access to the proper nutrition and medical supplements, there lies an increased risk of self-neglect among this population. Changes in recent years to the statutory

² Bureau of Labor Statistics, All items in Phoenix-Mesa-Scottsdale, AZ, all urban consumers, not seasonally adjusted. https://data.bls.gov/pdq/SurveyOutputServlet

requirements of types of individuals who are mandated reporters has also contributed to new report growth. There continues to be increased awareness in recognizing and reporting potential vulnerable adult abuse, neglect, and exploitation.

Proposed Solution

The Department has acknowledged the challenges faced by numerous state agencies in recent years, while adhering to its unwavering mission of ensuring a secure and resilient Arizona for its vulnerable populations. Considering the statewide budget pressures with various government services, the limits of additional funding in <u>Laws 2023</u>, <u>Chapter 133</u> is recognized, but the need outlined in the <u>DES FY 2024</u> <u>Budget Request</u> remains. A supplemental request of \$4.7 million in fiscal year 2024 for growth in new reports has been determined as necessary to avoid potentially placing vulnerable adults at risk and regressing on the significant progress that has been made in the timely investigation of APS cases over the past year.

| Special Line Item | Fund Source | Amountt(\$) |
|-------------------------|--------------|-------------|
| DAAS Operating Lump Sum | General Fund | \$4,700,000 |
| Total | | \$4,700,000 |

Promoting Equitable Outcomes

The majority of APS clients are experiencing economic hardship and are over the age of 65. Many have physical or mental impairments that reduce their ability to protect themselves, and often lack the basic resources needed to maintain a safe standard of living. Insufficient funding puts these already-vulnerable groups at greater risk of isolation, abuse, exploitation and neglect.

Strategic Initiatives Affected

In alignment with the <u>Governor's priority</u> to "protect the health and well-being of Arizona families," maintaining the current caseload ratios and staffing of Adult Protective Services allows for the Department to uphold the values of *Respect* and *People First*.

Appropriate staffing levels in addition to reducing redundancies and rework within the investigation process facilitates the support of Arizona's vulnerable adult population by ensuring that each allegation of neglect, abuse, and exploitation are investigated and that clients have the resources they need, while also maintaining high standards of efficiency and proficiency.

Performance Measures That Will be Used to Evaluate Outcome

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

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

Note: Cases ready for closure are reviewed by an independent quality assurance team to verify that the investigation is complete.

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

Impacts of Not Funding and Alternative Considered

Given the consistent rise in new reports each fiscal year, APS investigators have needed to take on more reports per caseload than what is recommended at the federal level. If the Department does not receive funding to address APS growth by fiscal year 2025, the estimated 43,560 new reports projected for fiscal year 2024 will result in a rise in the caseload ratio for each investigator by the end of the year, negatively impacting client outcomes and the Department's ability to provide these critical services at an efficient, baseline level.

Statutory References

A.R.S. § 13-3623

A.R.S. § 46-451

A.R.S. § 46-454

Laws 2023, Chapter 133



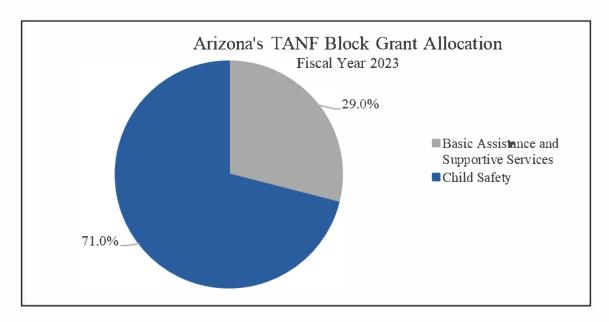
Katie Hobbs Governor Angie Rodgers Director

Reducing Child Protection System Involvement

Fiscal Year 2025 Budget Request

Program Background and Issue

The Temporary Assistance for Needy Families (TANF) block grant provides annual funding to states, territories, the District of Columbia, and federally-recognized Tribes to provide cash-based income support to low-income families with children, as well as to provide access to work-related activities, child care, and other supportive services designed to accomplish the program's four broad purposes. Arizona, through the Department of Child Safety (DCS), spends about 71 percent of the TANF block grant on child safety activities; the state is an outlier in this regard (the 2021 national average was about 9 percent).



Simultaneously, more than half of the total reports of maltreatment made to DCS are categorized as neglect,⁴ defined in Arizona law, in part, as "the inability or unwillingness of a parent, guardian or custodian of a child to provide [a] child with supervision, food, clothing, shelter or medical care."⁵

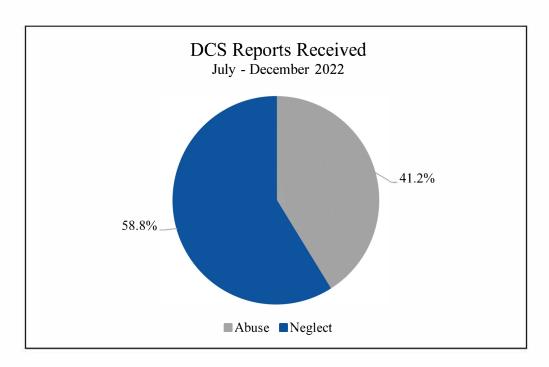
^{1 45} CFR § 260.20

² State of Arizona Executive Budget, State Fiscal Year 2024.

³ Center on Budget and Policy Priorities, Arizona TANF Spending (2021).

⁴ Arizona Department of Child Safety Semi-Annual Child Welfare Report, March 2023.

⁵ Arizona Revised Statutes § 8-201



While some categories of neglect may be unrelated to a family's economic circumstances, research generally shows a robust correlation between poverty and neglect.⁶ Yet, in many cases, parents or caretakers experiencing economic hardship would not be alleged as neglectful if they had the financial and material resources to provide for children in their care. When the result of the DCS investigation is removal of the child from the care of their family, it is not only significantly detrimental to the child's development⁷ it also is estimated to cost the state substantially more than the cost of preventing maltreatment through concrete and economic supports. A 10-year University of Michigan study that compared the costs of prevention versus treatment found that the prevention model resulted in cost savings ranging from 75 percent to 94 percent.⁸

Proposed Solution

Research suggests that a state can save taxpayer funds and increase family stability by providing concrete and economic supports to families prior to the need for child safety intervention. In fact, the Centers for Disease Control and Prevention include "strengthening household financial security" as one of the primary recommendations for preventing child abuse and neglect, with guaranteed annual livable income contributing to a decrease in two of the primary risk factors for child abuse and neglect: low education levels and mental health challenges.⁹ The University of Chicago's Chapin Hall recently published an

⁶ Sedlak, Andrea. <u>Fourth National Incidence Study of Child Abuse and Neglect (NtS-4)</u>. Washington, DC: U.S. Department of Health and Human Services, Administration for Children and Families, Office of Planning, Research and Evaluation and the Children's Bureau, 2010.

⁷ Sankaran, Vivek, Christopher Church, and Monique Mitchell. "A Cure Worse Than the Disease? The Impact of Removal on Children and Their Families." Marquette law review 102, no. 4 (2019).

⁸ Noor, Ismail, Robert A. Caldwell, and Deborah Strong. "The Costs of Child Abuse vs. Child Abuse Prevention: A Decade of Michigan's Experience." (2003).

⁹ Fortson, Beverly L. "<u>Preventing Child Abuse and Neglectr a Technical Package for Policy Norm, and Programmatic Activitiest</u>" Atlanta, Georgia: Division of Violence Prevention, National Center for Injury Prevention and Control, Centers for Disease Control and Prevention, 2016.

extensive review of academic literature on the topic, concluding that "prioritizing families' economic and concrete support needs, connecting them to a well-resourced, community-driven prevention system, and preventing child welfare involvement and out-of-home placement with evidence-based services can meaningfully address the root causes of adverse experiences, including child abuse and neglect and trauma."

The Department of Economic Security (DES) already offers economic and concrete supports shown to reduce the incidence of child maltreatment and is well-positioned to broaden its role in prevention. An Ohio State University study recently found for TANF, research shows a 5 percent increase in caseloads is associated with 21.05 fewer cases of neglect per 100,000 children. The same concept applies to receipt of child care subsidies, and housing assistance, both significantly lowering the incidence of child neglect. The link between a family increased income and resources and reduced risk for neglect holds true outside the human services system as well; for instance, earned income tax credits are correlated with a decline in reports of neglect, and when states increase the minimum wage, a corresponding decrease in child maltreatment rates has been observed.

DES and DCS propose to transfer 2 percent of DCS' TANF block grant allocation, approximately \$4.5 million, to DES. DES will dedicate this funding to the upstream provision of concrete and economic supports shown to reduce the incidence of child neglect. DCS will require \$4.5 million in general fund dollars to backfill the reallocated TANF spending. This amount is expected to be adjusted in future years.

DES and DCS can work together with partners and families to leverage the TANF block grant to provide an effective, efficient service array for Arizona families that meaningfully supports their journey to self-sufficiency. This approach is proven to improve outcomes and reduce costs (e.g. reducing the number of families involved with DCS and children requiring foster care and increasing the number of families that connect with well-paying jobs and can move off of benefits).

¹⁰ Monahan, E. K., Grewal-Kok, Y., Cusick, G., & Anderson, C. "Economic and concrete supports: An evidence-based service for child welfare prevention." Chapin Hall at the University of Chicago, (2023).

¹¹ Ginther, Donna K. & Michelle Johnson-Motoyama. "Associations Between State TANF Policies. Child Protective Services Involvement, And Foster Care Placement." Health affairs (Millwood, Va.) 41, no. 12 (2022): 1744–24.

¹² Rochford, Hannah I., Kalen D. Zeiger, and Corinne Peek-Asa. "Child Care Subsidies: Opportunities for Prevention of Child Maltreatment." Child & adolescent social work journal (2022).

¹³ Yang, Mi-Youn, Kathryn Maguire-Jack, Kathryn Showalter, Youn Kyoung Kim, and Kristen Shook Slack. "Child Care Subsidy and Child Maltreatment." Child & family social work 24, no. 4 (2019): 547–554.

Marcal, Katherine E. "The Impact of Housing Instability on Child Maltreatment: A Causal Investigation." Journal of family social work 21, no. 4-5 (2018): 331–347.

Kovski, Nicole L., Heather D. Hill, Stephen J. Mooney, Frederick P. Rivara, Erin R. Morgan, and Ali Rowhani-Rahbar. <u>"Association of State-Level Earned Income Tax Credits With Rates of Reported Child Maltreatment, 2004–2017.</u> *"Child maltreatment* 27, no. 3 (2022): 325–333

¹⁶ Bullinger, Lindsey Rose, and Angela Boy. "Association of Expanded Child Tax Credit Payments With Child Abuse and Neglect Emergency Department Visits." JAMA network open 6, no. 2 (2023).

¹⁷ Raissian, Kerri M., and Lindsey Rose Bullinger. "Money Matters: Does the Minimum Wage Affect Child Maltreatment Rates?" Children and Youth Services Review, vol. 72 (2017).

| Special Line Item | General Fund | Other Funds | Amountt(\$) |
|---|--------------|---------------|---------------|
| Department of Child Safety Out-of-Home Support Services | \$4,500,000 | - | \$4,500,000 |
| Department of Child Safety Out-of-Home Support Services - TANF | - | (\$4,500,000) | (\$4,500,000) |
| *NEW SLI* DES Child Welfare Prevention Services - TANF | - | \$4,500,000 | \$4,500,000 |
| TOTAL | \$4,500,000 | - | \$4,500,000 |

Promoting Equitable Outcomes

Focusing on prevention services within the TANF program positively affects historically underserved, marginalized, and adversely affected groups by providing concrete supports, such as cash benefits, housing, and education assistance, that are intended to result in a TANF recipient attaining self-sufficiency. Specifically serving families involved with or at risk of involvement with DCS could result in reducing overrepresentation of particular groups.

African American/Black children make up 5 percent of Arizona's population but are 17 percent of children named in a DCS report and 18 percent of children in out-of-home care. Additionally, while Arizona's poverty rate is approximately 13 percent, ¹⁸ at least half, and perhaps as high as 75 percent, of families served by DCS are eligible for Medicaid. Fortifying resources available to families involved with or at risk of involvement with DCS could help to reduce existing inequities.

DCS and DES have engaged in several strategic planning conversations to leverage mutual data sources that enabled teams to better understand client needs and opportunities for TANF block grant spending. Notably, DCS commissioned the Next Event study in 2022, motivated by a desire to reduce unnecessary child protection agency involvement and support more Arizona families through less intrusive engagement with community services.¹⁹ The study points to opportunities for prevention of reports to DCS, prevention of parent-child separation, and reduction of disparities by attending to the needs of families experiencing domestic violence, substance use during pregnancy, physically hazardous living environments, or an inability to meet their children's needs for supervision, food, clothing, shelter, or medical care.

Advocacy groups, including those with representation from families with lived experience, provide regular feedback on the need for a shift toward prevention services. The intention would be to more directly engage with these groups during the budget development process. This could include client

¹⁸ U.S. Census Bureau; American Community Survey, 2021 American Community Survey 1-Year Estimates.

¹⁹ Jonathan Geller & Allon Kalisher, Mathematica, "Arizona Department of Child Safety Next Event Study" (2023).

surveys, community forums, and direct requests for feedback and input through existing channels of communication.

Outcomes Supported

Through the strategies below, this program will support the <u>Governor's priorities</u> of *Economic Growth* and *Workforce Development*:

- DCS Annual Objectives:
 - Expand and strengthen access to community resources that meet families' needs without DCS involvement
 - o Improve prevention services to maintain children safely at home and support reunification for families with DCS involvement
- DES Multi-Year Strategy: Promote family stability and community support
 - DES Annual Objectives: Reduce Barriers for Clients in Intake and Eligibility Processes,
 Increase Access to Services through Stakeholder and Community Engagement

Performance Measures That Will be Used to Evaluate Outcomes

The overall outcome that should be achieved is stabilization of the families served and prevention of separation of families.

- Reduce the recurrence of maltreatment of children: Reduction of the number of children whose parents or guardians are reported and/or re-reported within 12 months (indicator 1 under outcome data for DCS monthly operational report)
- Safely reduce children entering out-of-home care: Reduce the percentage of children who were removed within 30 days of report (indicator 3 under outcome data for DCS monthly operational report)

Impacts of Not Funding and Alternative Considered

Without a deliberate effort to increase the availability of concrete and economic supports for families, households will continue to face instability and increased risk of family separation due to income shocks and cumulative income hardships. Additionally, DCS will continue to use its resources to assess families who do not require protective services and would be more effectively served by participation and interaction with state's social safety net programs.

It is possible to pursue additional general funds or federal funds to finance additional prevention services. However, the <u>four purposes</u> of the TANF block grant align closely with the goals of prevention, and data

shows that using these funds for prevention services is a more cost effective solution that produces better outcomes for individuals served, increasing the time available to assess and manage dangers for families who do need protective services.

Statutory References

45 CFR § 260.20

Arizona Revised Statutes § 8-201

Arizona Revised Statutes § 46-231



Katie Hobbs Governor Angie Rodgers Director

Child Care Network Support

Fiscal Year 2025 Budget Request

Program Background and Issue

Child Care Subsidy: An Overview

Access to high quality, early childhood care and education promotes healthy development, supportive parenting, and economic productivity for children and families. The experiences children have early in life play a crucial role in the development of the brain: just like building a house, this foundation establishes a base upon which everything else is built. Early childhood experiences from birth to age 8 affect the development of the brain's architecture, which provides the cornerstone for all future learning, behavior and health. A strong foundation helps children develop the skills they need to become healthy, capable and well-functioning adults.

Arizona's Child Care Assistance Program helps income-eligible families pay a portion of child care costs while they work, attend school or training programs, job search or participate in other eligible qualifying activities. Child Care Assistance is also provided without regard to income to support children in the care of the Department of Child Safety (DCS) and their foster or kinship caregivers, ensuring that children experiencing adverse stress, trauma and instability have access to positive experiences and high quality services.

Unfortunately, access to these services is unevenly distributed and those child care programs that exceed standards often risk losing money. Programs that care for infants and toddlers, where the cost of care is significantly higher. Increasing quality within a child care setting comes at a cost, which is not always feasible for families in lower income communities.

The federal Child Care and Development Fund (CCDF) and Early Head Start programs are by far the largest—and often the only—public funds available to support infants and toddlers. Arizona's base CCDF allocation is approximately \$240 million per year, which accounts for how the base CCDF award has grown since federal fiscal year 2019 when Arizona received approximately \$200 million. The current spending authority given to DES is \$200,029,300.

Current Child Care Subsidy eligibility in Arizona is set at no more than 165 percent of the Federal Poverty Level (FPL), providing 12 months of child care eligibility for a family. The most common household receiving child care assistance is a single parent and two children. Considering the high cost of providing quality early childhood education and care, combined with the current state of inflation, it is imperative that families receive the child care services they need, so as to move further towards financial

stability and providing a strong foundation of development for children. While price is a key factor in parents' decisions, other considerations impact choice, including availability of child care providers, hours of operation relative to work schedules, personal beliefs and preferences, child age, disability status and location.

As Arizona's lead agency for the CCDF, DES is responsible for ensuring eligible children and families have equal access to child care services comparable to those provided to families not eligible for CCDF assistance by studying and setting provider payment rates at a level to meet the health, safety, quality and staffing requirements set forth in the federal Child Care and Development Block Grant (CCDBG).

Fully Leveraging Federal Funds

With the requested increase to CCDF spending authority and no expansions beyond the current program eligibility, Arizona anticipates maintaining the current base rate for child care subsidies until FY 2026, and will need to implement a waiting list on or shortly before July 1, 2024. Implementation of a waiting list is expected to result in an average of 5,200 fewer children being served per month. In addition, the Department will need to reduce the quality enhancement rate for child care providers achieving high quality from 50 percent to 35 percent starting in July 2024, likely resulting in fewer high quality providers serving children and families.

Implementing a child care waiting list or reducing the child care reimbursement rates will have a dire impact on Arizona's economy due to direct productivity losses and foregone revenue as parents have to take time off work or leave the workforce altogether to care for their children; to the health, safety and well-being of Arizona's children and families; and, to further depleting the child care industry and its network of small businesses and family home child care providers.

Funding and Appropriation History

Arizona's base CCDF allocation is approximately \$240 million per year, which includes the growth in the base CCDF award since federal fiscal year 2019 when Arizona received approximately \$200 million. Between March 2020 and March 2021, Arizona's CCDF allocation was temporarily increased by \$1.3 billion as a result of an influx of time-limited federal COVID-19 relief funds received from the CARES Act of 2020 (\$88 million), the CRRSA Act of 2021 (\$248 million), and the ARPA Act of 2021 (\$969.3 million) which is comprised of two federal awards, ARPA Discretionary (\$372.9 million) and ARPA Stabilization (\$596.4 million).

The Department was awarded non-lapsing supplemental appropriation authority in fiscal year 2022 in order to spend these funds. All CARES Act, CRRSA, and ARPA Stabilization funding must be fully utilized by states by September 30, 2023, which amounts to \$933.1 million for Arizona. The remaining \$372.9 million in ARPA Discretionary funds must be utilized by September 30, 2024. Additionally, a portion of the \$9 million allocated funding from the Arizona Department of Administration (ADOA) Automation Projects Fund (APF) went unused due to lower-than-projected project costs.

COVID-19 Pandemic Investments: Background

While recent historic investments have sought to both stabilize the child care network and increase quality, the underlying systemic issues affecting the child care sector remain prevalent today.

The increased federal COVID-19 pandemic funding prioritized child care stabilization and infrastructure building grants, Early Childhood Education workforce stabilization, maintaining suspension of the child care waiting list, increasing provider reimbursement rates and offering enhanced reimbursement rates for high-standard programs. These investments aimed to both increase the number of children accessing high quality early childhood education and learning environments, and ensure that the child care programs that serve children could remain open, or expand their capacity to serve more families.

Moving forward, the focus remains on ensuring access to care and provider network stabilization, with collaboration among state agencies to leverage CCDF funds for child care assistance and quality improvement.

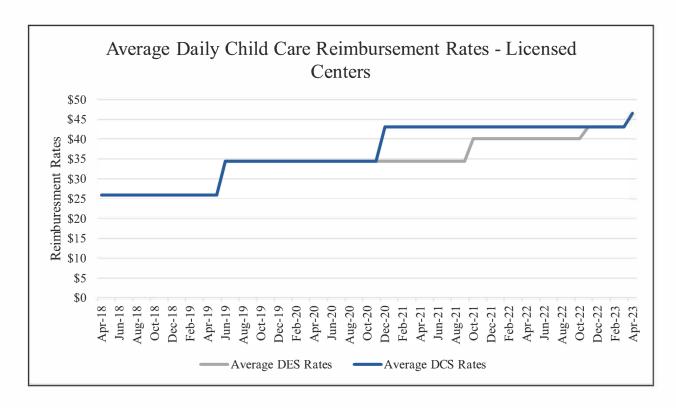
COVID-19 Pandemic Investments: Child Care Reimbursement Rates

Historically, DES has set rates at various percentiles of the Child Care Market Rate Survey (MRS) that collects and analyzes the price which child care providers charge families roughly every three years. The 50th percentile of the MRS represents the median price of child care across the state. DES rates being set at the 50th percentile are thought to cover the full price of child care for half of the providers in the network; the other half of providers charge a price that would only partially be covered.

Recent analysis has demonstrated nationally that the price of care from the MRS does not equal the cost of providing child care. The cost of care study is an analysis of child care provider operating costs from meeting the minimum state licensing standards to achieving high quality child care accreditation and/or star rating. The majority of costs related to providers are personnel costs, with higher quality care requiring lower ratios and having employees with educational backgrounds in early childhood education and development.

When comparing Arizona's cost of care study to the MRS, certain key findings emerged: the cost of providing care in rural communities is not less than providing care in urban areas; the most significant financial gap exists between the cost for providing high quality care for infants; and, even the cost of providing child care at the minimum state licensing standards is unaffordable to many Arizona families.

DES has maintained suspension of the child care waiting list and increased child care provider reimbursement rates multiple times since 2019. Leveraging federal funding, temporary rate adjustments were made following the 2022 MRS that shifted to one statewide rate and an increase for providers serving infants. These changes helped stabilize the child care network during the substantial turmoil of the pandemic. The current DES maximum reimbursement rates bring most rates to the cost of providing care at the minimum health and safety standards, and to the cost of high quality providers when including the enhanced quality reimbursement rate of 50 percent.

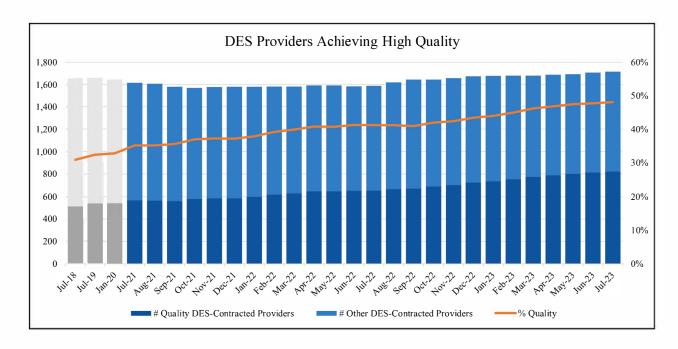


Arizona is currently in a preliminary notice of non-compliance with the federal Office of Child Care due to the equal access provision. The provision requires states to certify that the payment rates for the provision of child care services are sufficient to ensure CCDF-eligible families have equal access to child care services comparable to those provided to families not eligible to receive CCDF assistance. In addition, Arizona has a finding of non-compliance for a federal provision which requires the state to pay for reasonable mandatory registration fees that the provider charges private-paying parents, to ensure that the Lead Agency is minimizing the burden of all costs passed on to families receiving Child Care Assistance.

COVID-19 Pandemic Investments: Invest in Quality Systems

DES has increased the number of providers achieving high quality that contract with DES to serve CCDF eligible children, including children in the care of DCS, by 61 percent since July 2018 (from 511 DES contracted and certified child care providers in July 2018 to 823 in July 2023).

The investments in this category that have contributed to this increase have focused on improving access to high quality child care through partnerships with FTF and the Arizona Center for Afterschool Excellence, as well as directly increasing the quality reimbursement rate for DES-contracted providers with Quality First 3-star, 4-star, 5-star rating, or that are nationally accredited and for those Family Child Care providers with a Child Development Associate (CDA) credential. The table below outlines the improvements DES child care providers have made in recent years.



COVID-19 Pandemic Investments: Stabilize the Child Care Network

The <u>Child Care Stabilization Grant</u> (CCSG) program was launched in August 2021 to give Arizona's child care providers a consistent funding source through June 2023 to spend on: personnel, rent/mortgage/utilities, facilities maintenance or improvements, goods and services, Personal Protective Equipment (PPE), and mental health support. In October 2022, child care providers received an additional allocation specifically to help maintain an adequate ECE workforce to keep child care providers open and safe.

Over 3,000 child care providers have received funds from the CCSG. Arizona's child care provider network received a total of approximately \$40 million in stabilization grants each month through June 2023, including \$18 million per month directly to support the ECE workforce. Monthly reporting to DES showed that providers utilized the majority (over 90 percent) of their CCSG funds to meet basic needs, focusing on personnel costs, rent, mortgage and utilities.

In addition, DES partnered with the <u>Local Initiatives Support Corporation</u> (LISC) and First Things First (FTF), providing \$65 million in grants for additional child care stabilization and supply-building efforts. Those grants were used by eligible child care providers to allow support for providers in determining facility expansion and improvement needs, and coordinating the implementation and completion of the facility expansion with and for the child care providers. This funding directly addresses the need to increase capacity and quality of existing child care providers and will increase access to child care by supporting new providers to enter the child care ecosystem. As of July 2023, the LISC ECE Infrastructure Grants have been awarded to nearly 500 child care providers.

The loss of the CCSG and LISC funds will be significant for providers and access for children and families, as 40 percent of CCSG recipients report having a program wait list and must turn away families,

due in large part to personnel related costs and challenges, combined with the high cost of providing quality services and infrastructure.

Options Considered

Insufficient child care subsidy funding has historically been managed by implementing a waiting list for services. This approach does not address the inequitable distribution of child care access or improve the quality of child care settings. In addition, state and federal requirements limit which families are placed on waiting lists, creating prioritizations that will cause children and families to lose access to child care and create additional instability for the workforce and Arizona's network of early education and child care providers.

Providers themselves have few options to reduce expenses, given the payroll-heavy nature of their cost structure and ongoing wage and labor competition across all sectors of the economy. Even though wages for many teachers and caregivers are among the lowest wages of any occupation in the U.S., the workforce is a large portion and a relatively inflexible cost for most child care businesses, as evidenced by the majority of CCSG funds that providers have dedicated to personnel costs. Providers must meet basic health and safety requirements such as adequate child-to-staff ratios, and minimum training or experience qualifications to ensure safe and appropriate care for young children, leaving thin operating margins. While providers could consider giving more flexibility in operating hours to better meet their customer's needs, that would further increase their costs and be limited to staffing availability. If providers raise their rates, they risk putting their services out of reach for families in their community, many of whom are already struggling to find and afford child care.

This risk would also have a deleterious effect on the symbiotic relationship between child care availability and economic prosperity, as evidenced in the <u>U.S. Treasury Department</u> report. It underscores how inadequate access to affordable and quality child care hinders parents' ability to engage in the labor force, resulting in decreased workforce participation, decreased earning potential and far-reaching economic impacts. The report's compelling evidence parallels the Department's stance that the strategic investment in child care not only benefits individual families but also enhances the state's economic resilience and prosperity.

Proposed Solution

The many small businesses providing services to Arizona's children and vulnerable populations have been simultaneously impacted by rising costs of necessities and greater competition for compassionate, qualified staff.

The Department has continued to serve CCDF-eligible children and families, including children experiencing stress and trauma who are in the care of the DCS, by providing access to affordable, high quality child care. Without access to assistance, families must make difficult choices between work, or leaving children in potentially unsafe care situations. A stable child care workforce will help to address not the only the service gap in Arizona, where DES is currently serving only 30 percent of CCDF-eligible children, but should also assist in keeping the DES child care provider network whole through

market-based reimbursement rates as well as enhanced quality rates which cover the cost of high quality child care.

The Department is requesting \$91 million in CCDF expenditure authority which is projected to allow the Department to continue minimal operations of service for DES Child Care Assistance for children in the care of the Department of Child Safety and working families. In order to operate within appropriated authority, a waiting list for child care services would need to be implemented on or shortly before July 1 2024, as well as a reduction of the quality enhancement rate for child care providers starting in July 2024.

| Special Line Item | General Fund | Other Funds | Amountt(\$) |
|-------------------|--------------|--------------|--------------|
| Child Care SLI | - | \$91,000,000 | \$91,000,000 |
| TOTAL | - | \$91,000,000 | \$91,000,000 |

Promoting Equitable Outcomes

In order to include the voices and feedback of people who are directly impacted by accessible, affordable child care, the Department has initiated and engaged in the following:

- Co-hosted listening sessions with child care providers in partnership with the Arizona Association for the Education of Young Children and the Arizona Early Childhood Education Association
- Co-hosted webinars focused on the Child Care Stabilization Grant (CCSG), in partnership with Southwest Human Development Early Childhood Business Solutions
- Partnered with the Arizona State University Children's Equity Project to conduct focus groups with a variety of provider types
- Conducted site visits with child care providers and DES staff, statewide
- Participated in the Child Care Provider Appreciation Day event for the family child care provider community

Outcomes Supported

The DES value of *People First* is reflected across efforts to stabilize the DES service network. Maintaining child care assistance at the cost of care, and continuing to serve eligible children and families, aligns with the following goals in <u>Governor Hobbs' priorities</u> for and *Economic Growth and Workforce Development*:

- Helping Arizonans get back to work in good-paying jobs by creating more career and technical education opportunities
- Making sure our children and educators have the support and the resources they need

Performance Measures That Will be Used to Evaluate Outcomes

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

- Number of children in a quality setting
- Number of children receiving services
- Access to high-quality settings

Impacts of Not Funding and Alternative Considered

This funding request allows the Department to operate at a minimum baseline of providing Child Care Assistance under its authorized amount of federal CCDF funding. If not funded, the gaps in local availability and overall access outlined below will only continue to grow.

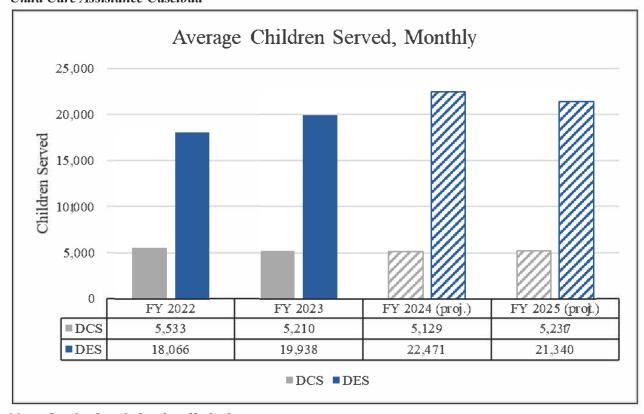
Child Care Gaps

Efforts were made in 2019 to promote equal access to child care, resulting in the suspension of the child care waiting list and an increase in child care provider reimbursement rates to better align with market rates and incentivize quality child care settings for young children. However, even before the emergence of COVID-19 pandemic in March 2020, over half of the neighborhoods across the country were identified as "child care deserts," indicating inadequate access to child care services for families.

Labor force participation of families authorized for child care assistance through DES is significantly impacted by the presence or absence of affordable, reliable child care options, including child care, school, after-school and summer camp options. In Arizona, child care for infants is the greatest need, as well as general child care in Arizona's rural communities. What the labor force participation and poverty data do not show is that many more parents would likely join the workforce with both access to good child care options that meets the needs of parents and access to child care financial assistance.

The recent pandemic amplified the importance of child care as well as the many gaps, when many people were left to care for their children at home while also trying to remain employed. The impact remains significant today, and there is often a limited availability of child care providers to meet families' specific needs, including age appropriate child care, geography, hours of care and children's special developmental and physical needs. With changes to parental work post-pandemic, many parents are also choosing different child care options, often preferring smaller family child care homes. As shown in the chart below, the number of children served by DES each month has increased in recent years. This has been mitigated by an influx of time-limited CCDF funds, but the Department will need to begin drawing against Arizona's primary CCDF allocation in fiscal year 2025, which will cause spending to outpace appropriation, requiring implementation of a child care waiting list, and reducing the enhanced quality rate for child care programs achieving high standards.

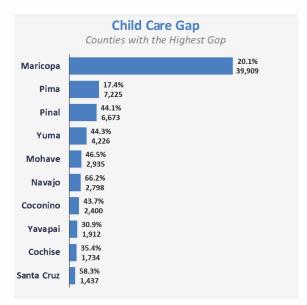
Child Care Assistance Caseload

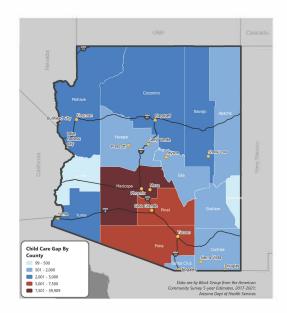


Note: Caseload excludes time-limited programs.

Arizona has 300,000 children ages birth to 5 potentially needing child care and a provider capacity to handle only 229,000 children, leaving a gap of 71,000 spaces, or nearly 25 percent. The limited availability of rural child care has caused a trickle down effect for both child safety and the economy, from foster parents being unable to continue their role due to lack of access to child care, to those families unable to return to work. Additionally, the average monthly number of children utilizing DES Child Care Assistance has increased in FY 2023, a trend that is expected to continue in FY 2024.

The number of children receiving Child Care Assistance in Arizona has declined from 33,000 in January 2020 to 25,600 in June 2023, hitting a low of 19,500 in September 2021 (caseload figures exclude time-limited programs). While utilization is trending up, as evident in the above caseload chart, it has not recovered to pre-pandemic levels. Similarly, the DES Child Care provider network has lost almost 250 providers, decreasing from 2,600 in January of 2020 to 2,360 providers in August of 2023.





Source: Bipartisan Policy Center, 2023.

Without an increase to the CCDF authority, the Department will need to implement a child care waiting list earlier than expected. Implementing a child care waiting list or reducing reimbursement rates will have severe consequences for Arizona's economy, leading to productivity losses and foregone revenue, impacting the well-being of children and families, and further weakening the child care industry and its network of small businesses and family home child care providers.

Statutory References

45 CFR § 98.16

45 CFR § 98.92

A.R.S. § 46-803



Katie Hobbs Governor Angie Rodgers Director

Long-Term Care Ombudsman: Biannual Visitations

Fiscal Year 2025 Budget Request

Program Background and Issue

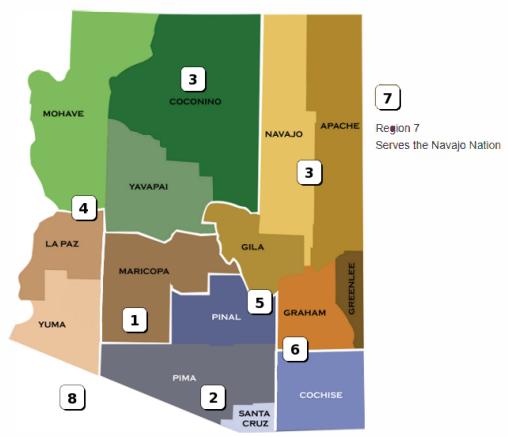
The Long-Term Care Ombudsman Program (LTCOP) was authorized in Arizona by the Arizona Long Term Care Ombudsman Law of 1989, after growing efforts from both federal and state governments to respond to reported concerns that vulnerable adults living in long-term care facilities (LTCF) were subject to abuse,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

Arizona's LTCOP serves to protect the human and civil rights of long-term care residents, as well as to promote their autonomy through individual and collective advocacy efforts that aim to enhance their quality of life. During routine visits to any one of the state's 2,117 LTCFs, the number of Arizona facilities as of July 2023, a Long Term Care Ombudsman (LTCO) provides information to residents about resident rights, provider and service options, public benefit programs, as well as any regulations that apply to LTCFs. While consulting with residents about this information is an important piece of the Ombudsman's role, much of their time is spent identifying, investigating, and resolving complaints made by, or on behalf of, residents within the state. These complaints are typically associated with any actions or inactions which may produce adverse effects on the resident's health, welfare, safety, or civil rights. Some of the most frequent complaints in assisted living and other residential care facilities have been made in relation to: improper eviction or inadequate discharge; administration and organization of medications; quality, quantity, variation, and choice of food.

The Department partners with the Area Agencies on Aging (AAAs) to provide Ombudsman services at the local level directly, or the AAAs may contract with another agency to provide the service. There are eight regional LTCOP units that administer services across the state of Arizona, as illustrated on the map below:

¹ "Long-Term Care Ombudsman Program | ACL Administration for Community Living." Acl.gov, acl.gov/programs/Protecting-Rights-and-Preventing-Abuse/Long-term-Care-Ombudsman-Program.

Regional Map of AAAs Throughout Arizona



Region 8 Serves the Inter - Tribal Council of Arizona, Inc, Member tribes are located throughout the state.

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

Statutory Updates

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

However, with the language specifying that visits must take place "at least two times each calendar year," the appropriated funding level is not adequate for the AAAs to meet this important requirement. The

federal Department of Health and Human Services' Administration for Community Living (ACL) recommends that an individual LTCO should not have more than 2,000 beds in his or her caseload. This caseload level is appropriate, provided that each LTCF visit typically lasts an average of two hours, in order to ensure that each and every resident in need has the opportunity to speak with their designated Ombudsman. While the "two times each calendar year" requirement stems from the Arizona State Legislature, there is also a federal requirement from the ACL which mandates that Ombudsman visit all LTCFs in all four quarters of the year, not in a response to a complaint but rather as part of a routine check-up. The total number of beds in Arizona LTCFs sits at 58,784 as of June 2023. To carry out LTCOP visits across the state, the program currently has 30 total staff in addition to support from qualified volunteers. This equates to a ratio of about 1,960 LTCF beds per Ombudsman, and around 80,000 hours of work involved in visitations alone. Considering the requirement of six annual visits at a minimum, this creates an obvious strain for the staff who are tasked with checking on residents, in turn producing heightened risk for residents who are in critical need of LTCO services.

Proposed Solution

The Department is requesting an additional \$550,000 in ongoing General Fund to address a shortage in staffing levels needed to meet the requirements of A.R.S. § 46-452.02. The funding for fiscal year 2025 will support the hiring of 13 new LTCOP advocates across the various regions with the goal to increase efficiencies by lowering the ratio of beds to Ombudsmen, as well as fulfill their statutory requirement to assist in visiting the 2,000+ facilities throughout the state at least twice a year.

| Special Line Item | Fund Source | Amount (\$) |
|--------------------------|--------------|-------------|
| Long-Term Care Ombudsman | General Fund | \$550,000 |
| Total | | \$550,000 |

Promoting Equitable Outcomes

The Long-Term Care Ombudsman Program serves anyone who is a resident of a long-term care facility. Considering the growth of the aging population in Arizona, increasing the number of Ombudsman staff will strengthen the program's capacity and ability to serve more residents across the state.

Strategic Initiatives Affected

In alignment with the <u>Governor's priority</u> to "protect the health and well-being of Arizona families," staffing the LTCOP with the adequate levels needed to visit each LTCF at least twice a year allows for the Department to uphold the values of *Respect* and *People First*.

Performance Measures That Will be Used to Evaluate Outcome

The Department remains committed to ensuring that the legislative intent for the Long-Term Care Ombudsmen to visit all LTC facilities at least twice per year is met. This will help ensure residents are

aware of their advocate for any issues they may have, while respecting the resident's confidentiality and the resident's wishes regarding resolution of the issues. The Department will use the following performance measure:

• Number of LTC facility visits per year

Impacts of Not Funding and Alternative Considered

A.R.S. § 46-452.02 outlines that the Department is required to visit each long-term care facility in the state at least twice annually, if there is available funding to support this effort. If the Department does not receive additional funding, it will continue to provide this service at its current pace, potentially negatively impacting LTCF residents' health, welfare, safety and civil rights, in addition to the Department's ability to ensure the resident's highest quality of life.

Statutory References

A.R.S. § 46-452.02

Laws 2021, Chapter 409, Section 20



Katie Hobbs Governor Angie Rodgers Director

Technical Adjustments

Fiscal Year 2025 Budget Request

Program Background and Issue

The adjustments proposed below are necessary to align organizational structure and nomenclature and to provide additional transparency on the Arizona Department of Economic Security (DES or Department) fiscal year 2025 spending plan in instances where it structurally differs from fiscal year 2024.

1) Creation of the Division of Child Care

During late 2021, the Division of Employment and Rehabilitation Services (DERS) underwent a reorganization to better concentrate its resources and attention on new and growing programs promoting employment and independence.

Included in that reorganization was the separation of the child care function into a new division titled as the Division of Child Care (DCC). This new division's purpose is to oversee the implementation of the Child Care and Development Fund State Plan and additional federal child care relief investments which require States to ensure equitable access to high quality care, focused on child development & well-being.

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

2) Creation of the Division of Community Assistance and Development

Similarly during late 2021, the Division of Aging and Adult Services (DAAS) underwent a reorganization to better concentrate its resources and attention on new and growing programs for vulnerable populations.

Included in that reorganization was the separation of certain DAAS functions under the creation of a new division titled as the Division of Community Assistance and Development (DCAD). This new division's purpose is to oversee community-based services, including the Coordinated Hunger Relief Program, Homeless Coordination Office, State Domestic Violence Program, Emergency Rental Assistance Program, Low Income Household Water Assistance Program and the Low Income Home Energy Assistance Program.

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

3) Unemployment Insurance Benefits

The Department's fiscal year 2024 budget request includes an increase of \$16,842,000 in Unemployment Insurance (UI) expenditures over the estimated fiscal year 2024 level, for a total of \$348,710,000. The projected increase is based on the latest national economic forecasts in the Arizona labor force provided by the Arizona Office of Economic Opportunity, as required by <u>ARS § 23-722.04.</u>

4) Elimination of one-time and unused funds

The Department requests eliminating the following one-time and non-lapsing appropriations and unused funds in accordance with the fiscal year 2023 General Appropriations Act and by Laws 2016, Chapter 214, Section 9:

- Elimination of the one-time Produce Incentive Program appropriation, DE1000
- Elimination of the one-time AAA Housing Assistance appropriation, DE1000
- Elimination of the one-time HCBS ARPA Non-Lapsing appropriation, DE2224
- Elimination of the one-time Graham County Rehabilitation Center appropriation, DE1000
- Elimination of the one-time Globe-Miami Area Food Bank appropriation, DE1000
- Elimination of the one-time Diaper and Incontinence Assistance appropriation, DE1000
- Elimination of the one-time, fully expended ABLE Act Fund, DE1000

Proposed Solution

- The Department is requesting the following technical adjustments be made to state budget systems to reflect organizational structure, and necessary appropriation adjustments:
 - Formal creation and naming of the Division of Child Care to better reflect and capture the overarching work of the Division.
 - Formal creation and naming of the Division of Community Assistance and Development to better reflect and capture the overarching work of the Division.
 - Increase planned expenditures for UI to reflect latest economic forecasts in the labor force.

Impacts of Not Funding and Alternative Considered

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

Statutory References

Laws 2022, Chapter 313, Section 49

Laws 2021, Chapter 408, Section 28

A.R.S. § 23-722.04

AHCCCS DES Eligibility FY 2025 Budget Request

| FY 2023 Expenditure Actuals | | | | | | | | | |
|---------------------------------|----|------------|----|-------------------|----|-------------|--|--|--|
| OSPB Account | | Title XIX | (| General Fund | | Total | | | |
| Personal Services | \$ | 30,332,574 | \$ | 17,368,580 | \$ | 47,701,154 | | | |
| Employee-related | \$ | 12,597,749 | \$ | 7,442,736 | \$ | 20,040,485 | | | |
| Professional & Outside Services | \$ | 18,095,649 | \$ | 5,549,349 | \$ | 23,644,998 | | | |
| Travel In-State | \$ | 24,897 | \$ | 14,265 | \$ | 39,162 | | | |
| Travel Out of State | \$ | 6,669 | \$ | 6,017 | \$ | 12,686 | | | |
| Aid | \$ | \$200 | \$ | 323 | \$ | 2 | | | |
| Other Operating Expenditures | \$ | 8,522,936 | \$ | 4,546,180 | \$ | 13,069,116 | | | |
| Occupancy | \$ | 25,843 | \$ | 10,754 | \$ | 36,597 | | | |
| Equipment | \$ | 372,635 | \$ | 253,319 | \$ | 625,954 | | | |
| Transfers Out | \$ | 390 | \$ | (- €) | \$ | · · · | | | |
| Total AHCCCS Eligibility | \$ | 69,978,952 | \$ | 35,191,200 | \$ | 105,170,152 | | | |

| *** | | | | | | | | | |
|--------------------------|----|----------------|----|-------------|--|--|--|--|--|
| FY 2024 Expenditure Plan | | | | | | | | | |
| Title XIX | (| General Fund | | Total | | | | | |
| \$ 31,849,203 | \$ | 18,237,009 | \$ | 50,086,212 | | | | | |
| \$ 12,839,402 | \$ | 7,582,304 | \$ | 20,421,706 | | | | | |
| \$ 16,450,672 | \$ | 4,706,480 | \$ | 21,157,152 | | | | | |
| \$ 29,876 | \$ | 17,118 | \$ | 46,994 | | | | | |
| \$ 8,003 | \$ | 7,220 | \$ | 15,223 | | | | | |
| \$:2 | \$ | 20 | \$ | 020 | | | | | |
| \$ 8,064,384 | \$ | 4,320,353 | \$ | 12,384,737 | | | | | |
| \$ 26,360 | \$ | 10,969 | \$ | 37,329 | | | | | |
| \$ 365,400 | \$ | 242,529 | \$ | 607,929 | | | | | |
| \$:= | \$ | 96 | \$ | 6994 | | | | | |
| \$ 69,633,300 | \$ | 35,123,982 | \$ | 104,757,282 | | | | | |

| | Appropriations R | eport FTE FY 2023 |
|-----------------|------------------|-------------------|
| CCS Eligibility | | 885 |

AHCCCS Eligibility

Appropriations Report FTE FY 2024 885

Actual FTE FY 2023

881 AHCCCS Eligibility

Estimated FTE FY 2024

931

AHCCCS DEA Prop 204 FY 2025 Budget Request

| FY 2023 Expenditure Actuals | | | | | | | | |
|---------------------------------|----|------------|----|---------------------|----|------------|--|--|
| OSPB Account | | Title XIX | (| General Fund | | Total | | |
| Personal Services | \$ | 10,484,346 | \$ | 9,926,641 | \$ | 20,410,987 | | |
| Employee-related | \$ | 5,014,231 | \$ | 4,304,434 | \$ | 9,318,665 | | |
| Professional & Outside Services | \$ | 4,855,580 | \$ | 4,205,469 | \$ | 9,061,049 | | |
| Travel In-State | \$ | 10,758 | \$ | 6,131 | \$ | 16,889 | | |
| Travel Out of State | \$ | 2,419 | \$ | 2,419 | \$ | 4,838 | | |
| Aid | \$ | 34 | \$ | () | \$ | 3 | | |
| Other Operating Expenditures | \$ | 3,158,607 | \$ | 2,187,849 | \$ | 5,346,456 | | |
| Occupancy | \$ | 10,744 | \$ | 4,656 | \$ | 15,400 | | |
| Equipment | \$ | 99,815 | \$ | 84,601 | \$ | 184,416 | | |
| Transfers Out | \$ | 356 | \$ | () , = (| \$ | | | |
| Total AHCCCS Prop 204 | \$ | 23,636,500 | \$ | 20,722,200 | \$ | 44,358,700 | | |

| FY 2024 Expenditure Plan | | | | | | | | | |
|--------------------------|------------|----|--------------|----|--------------------|--|--|--|--|
| | Title XIX | C | General Fund | | Total | | | | |
| \$ | 11,008,563 | \$ | 10,422,973 | \$ | 21,431,536 | | | | |
| \$ | 5,111,131 | \$ | 4,372,479 | \$ | 9,483,610 | | | | |
| \$ | 4,279,359 | \$ | 3,695,551 | \$ | 7,974,910 | | | | |
| \$ | 11,834 | \$ | 6,744 | \$ | 18,578 | | | | |
| \$ | 2,661 | \$ | 2,661 | \$ | 5,322 | | | | |
| \$ | € | \$ | ≥: | \$ | 14 | | | | |
| \$ | 3,109,748 | \$ | 2,132,265 | \$ | 5,242,013 | | | | |
| \$ | 11,938 | \$ | 5,173 | \$ | 17,111 | | | | |
| \$ | 101,266 | \$ | 84,354 | \$ | 185,620 | | | | |
| \$ | ÷ | \$ | 5-8 | \$ | (C # -) | | | | |
| \$ | 23 636 500 | \$ | 20 722 200 | \$ | 44 358 700 | | | | |

| | Appropriations | Report FTE | FY 202 |
|---|----------------|------------|--------|
| 4 | | | 300 |

Proposition 204

Appropriations Report FTE FY 2024 300

Actual FTE FY 2023

299

Actual FTE FY 2024

316

Proposition 204

AHCCCS DES Eligibility FY 2025 Budget Request

| | | FY 202. | 3 Expenditure Actu | als | F Y 202 | 4 Expenditure Actu | als |
|-----------------|--|----------------|--------------------|------------|------------|--------------------|------------|
| OSPB ABS Ac | count | Title XIX | General Fund | Total | Title XIX | General Fund | Total |
| Personal Servi | ices | | | | | | |
| 6000 | Personal Services | 30,332,574 | 17,368,580 | 47,701,154 | 31,849,203 | 18,237,009 | 50,086,212 |
| | Total Personal Services | 30,332,574 | 17,368,580 | 47,701,154 | 31,849,203 | 18,237,009 | 50,086,212 |
| Employee-rela | ted | | | | | | |
| 6111 | FICA Taxes | 1,941,981 | 1,091,422 | 3,033,403 | 1,980,821 | 1,113,250 | 3,094,071 |
| 6113 | Medical Insurance | 6,084,014 | 3,362,659 | 9,446,673 | 6,205,694 | 3,429,912 | 9,635,606 |
| 6114 | Basic Life | 4,288 | 2,257 | 6,545 | 4,374 | 2,302 | 6,676 |
| 6115 | Long-Term Disability (Non-ASRS) | 1 | | ï | , 1 | | i i |
| 6116 | Long-Term Disability (ASRS) | 31,852 | 18,326 | 50,178 | 32,489 | 18,693 | 51,182 |
| 6117 | Unemployment Compensation & Other States' Taxes | 46,418 | 53,357 | 99,775 | 47,346 | 54,424 | 101,770 |
| 6118 | Dental Insurance | 48,703 | 26,464 | 75,167 | 49,677 | 26,993 | 76,670 |
| 6119 | Workers' Compensation | 169,851 | 94,877 | 264,728 | 173,248 | 96,775 | 270,023 |
| 6155 | Arizona State Retirement System | 2,736,298 | 1,574,374 | 4,310,672 | 2,791,024 | 1,605,861 | 4,396,885 |
| 6157 | Alternate Retirement Contributions - Contracted Retirees | 2,224 | 2,538 | 4,762 | 2,268 | 2,589 | 4,857 |
| 6158 | Alternate Retirement Contributions - Reemployed Retirees | 16,315 | 14,998 | 31,313 | 16,641 | 15,298 | 31,939 |
| 6183 | Personnel Board Pro-Rata Charges | 228,084 | 128,180 | 356,264 | 232,646 | 130,744 | 363,390 |
| 6185 | Information Technology Pro Rata Charge | 151,727 | 85,167 | 236,894 | 154,762 | 86,870 | 241,632 |
| 6189 | Accumulated Sick Leave Fund Charge | 105,800 | 59,475 | 165,275 | 107,916 | 60,665 | 168,581 |
| 6199 | Other Employee Related Expenditures | 1,030,193 | 928,642 | 1,958,835 | 1,040,495 | 937,928 | 1,978,423 |
| 0133 | Total Employee-related | 12,597,749 | 7,442,736 | 20,040,485 | 12,839,402 | 7,582,304 | 20,421,706 |
| | 3 | 4) | | | | | |
| | 2 Outside Services | | | | | | |
| 6222 | External Legal Services | 1,501 | 1,348 | 2,849 | 1,531 | 1,375 | 2,906 |
| 6241 | Temporary Agency Services | 482,741 | 444,578 | 927,319 | 492,396 | 453,470 | 945,866 |
| 6271 | Education & Training | 1,211 | 1,029 | 2,240 | 1,235 | 1,050 | 2,285 |
| 6299 | Other Professional & Outside Services | 17,412,995 | 5,032,142 | 22,445,137 | 15,754,365 | 4,178,928 | 19,933,293 |
| 7483 | Translation and sign language services | 197,201 | 70,252 | 267,453 | 201,145 | 71,657 | 272,802 |
| | Total Professional & Outside | 18,095,649 | 5,549,349 | 23,644,998 | 16,450,672 | 4,706,480 | 21,157,152 |
| Travel In-State | e | | | | | | |
| 6500 | In State Travel | 24,897 | 14,265 | 39,162 | 29,876 | 17,118 | 46,994 |
| | Total Travel In-State | 24,897 | 14,265 | 39,162 | 29,876 | 17,118 | 46,994 |
| Travel Out of | State | | | | | | |
| 6600 | Out of State Travel | 6,669 | 6,017 | 12,686 | 8,003 | 7,220 | 15,223 |
| | Total Travel Out of State | 6,669 | 6,017 | 12,686 | 8,003 | 7,220 | 15,223 |
| Aid | | | | | | | |
| 6800 | Aid to Organizations and Individuals | 9 <u></u> | | | | 52 | |
| | Total Aid | 27 | | | | | |

Other Operating Expenditures

| 7154 | External Programming and System Development Costs | 811 | 730 | 1.541 | 827 | 745 | 1,572 |
|---------------|--|------------|------------|-------------|------------|------------|-------------|
| 7160 | Other External Computer Processing, Hosting, Maintenance & Support (| 7,531 | 2,693 | 10,224 | 7,682 | 2,747 | 10,429 |
| 7172 | External Telecommunications Charges | 2,817,072 | 1,823,384 | 4,640,456 | 2,760,731 | 1,786,916 | 4,547,647 |
| 7229 | MIscellaneous Rent | 54,364 | 20,813 | 75,177 | 55,451 | 21,229 | 76,680 |
| 7256 | Repair & Maintenance - Vehicles | 30,151 | 13,543 | 43,694 | 30,754 | 13,814 | 44,568 |
| 7266 | Repair & Maintenance - Other Equipment | 4 | 1 | 5 | 4 | 1 | 5 |
| 7269 | Repair & Maintenance - Other | 123,464 | 45,307 | 168,771 | 125,933 | 46,213 | 172,146 |
| 7270 | Software Support, Maintenance Short-term Licensing | 80,562 | 69,888 | 150,450 | 82,173 | 71,286 | 153,459 |
| 7321 | Office Supplies | 87,020 | 35,786 | 122,806 | 88,760 | 36,502 | 125,262 |
| 7331 | Computer Supplies | 15,685 | 6,118 | 21,803 | 15,999 | 6,240 | 22,239 |
| 7341 | Housekeeping Supplies | 1 | · <u>-</u> | 1 | 1 | ´ <u>-</u> | 1 |
| 7361 | Automotive and Transportation Fuels | 4,724 | 2,754 | 7,478 | 4,818 | 2,809 | 7,627 |
| 7381 | Other Operating Supplies | 31 | 21 | 52 | 32 | 21 | 53 |
| 7452 | | 9.512 | 5,255 | 14,767 | 9,702 | 5,360 | 15,062 |
| 7455 | Conference Registration / Attendance Fees | 4,170 | 3,681 | 7,851 | 4,253 | 3,755 | 8,008 |
| 7456 | Other Education & Training Costs | 459 | 414 | 873 | 468 | 422 | 890 |
| 7461 | Advertising | 4,187 | 1,491 | 5,678 | 4,271 | 1,521 | 5,792 |
| 7472 | · · | 310,191 | 150,276 | 460,467 | 316,395 | 153,282 | 469,677 |
| 7481 | Postage & Delivery | 1,740,725 | 851,854 | 2,592,579 | 1,653,689 | 809,261 | 2,462,950 |
| 7482 | Document Shredding and Destruction Services | 8,166 | 3,152 | 11,318 | 8,329 | 3,215 | 11,544 |
| 7511 | Awards | 6,946 | 2,552 | 9,498 | 7,085 | 2,603 | 9,688 |
| 7531 | Dues | 432 | 389 | 821 | 441 | 397 | 838 |
| 7541 | Books, Subscriptions & Publications | 247 | 228 | 475 | 252 | 233 | 485 |
| 7598 | Fingerprinting, Background Checks, Etc. | 77 | 69 | 146 | 79 | 70 | 149 |
| 7599 | Other Miscellaneous Operating | 3,216,404 | 1,505,781 | 4,722,185 | 2,894,764 | 1,355,203 | 4,249,967 |
| 1555 | Total Other Operating Expenditures | 8,522,936 | 4,546,180 | 13,069,116 | 8,064,384 | 4,320,353 | 12,384,737 |
| | Total Other Operating Exponentiales | 0,322,330 | 4,540,100 | 15,005,110 | 0,004,504 | 4,520,555 | 12,304,737 |
| Occupancy | | | | | | | |
| 7182 | Sanitation Waste Disposal | 131 | 47 | 178 | 134 | 48 | 182 |
| 7185 | Water | 2,693 | 946 | 3,639 | 2,747 | 965 | 3,712 |
| 7251 | Repair & Maintenance - Buildings | 23,019 | 9,761 | 32,780 | 23,479 | 9,956 | 33,435 |
| | Total Occupancy Expenditures | 25,843 | 10,754 | 36,597 | 26,360 | 10,969 | 37,329 |
| E | | | | | | | |
| Equipment | | 38 | 13 | 51 | | | |
| 8461 | Telecommunications Equipment Capital Purchase | | | | - | - | - |
| 8471 | Other Equipment - Capital Purchase | 20,764 | 7,424 | 28,188 | - | - | - |
| 8491 | Other Capital Asset Purchases | 3,833 | 14,902 | 18,735 | <u> </u> | - | |
| | Total Equipment Expenditures | 24,635 | 22,339 | 46,974 | - | - | |
| Non-Cap Equ | ipment | | | | | | |
| 8521 | Furniture - Non-Capital Purchase | 140,265 | 54,131 | 194,396 | 147,278 | 56,838 | 204,116 |
| 8531 | Computer Equipment - Non- Capitalized Purchases | 1,858 | 1,675 | 3,533 | 1,951 | 1,759 | 3,710 |
| 8561 | Telecommunicans Equipment - Non-Capital Purchase | 18,384 | 8,443 | 26,827 | 19,303 | 8,865 | 28,168 |
| 8571 | Other Equipment - Non-Capital Purchase | 7,739 | 6,409 | 14,148 | 8,126 | 6,729 | 14,855 |
| 8576 | Other Equipment - Non-Capital Leases | 891 | 825 | 1,716 | 936 | 866 | 1,802 |
| 8581 | Purchased or licensed software / website | 178,863 | 159,497 | 338,360 | 187,806 | 167,472 | 355,278 |
| 0.501 | | | | | | | |
| | Total Non-Cap Equipment | 348,000 | 230,980 | 578,980 | 365,400 | 242,529 | 607,929 |
| Transfers Out | t | | | | | | |
| 9000 | 7 Transfer Out | | | | | | - |
| 9100 | Operating Transfer Out | - | _ | - | - | - | - |
| | Total Transfers Out | - | - | | - | - | |
| | | | | | | | |
| TOTAL AHCC | CCS DES ELIGIBILITY FY2025 BUDGET REQUEST | 69,978,952 | 35,191,200 | 105,170,152 | 69,633,300 | 35,123,982 | 104,757,282 |
| | | | | | | | |

| OSPB Account | | Title XIX | General Fund | Total | Title XIX | General Fund | Total |
|-----------------------|--|---------------------|---------------------|----------------------|---------------------|---------------------|--------------|
| Personal Servi | | | | | | | |
| | Personal Services | 10,484,346 | 9,926,641 | 20,410,987 | 11.008.563 | 10,422,973 | 21,431,5 |
| 7 | Total Personal Services | 10,484,346 | 9,926,641 | 20,410,987 | 11,008,563 | 10,422,973 | 21,431,5 |
| Employee-rela | 4-4 | | | | | | |
| Employee-rela 6111 | FICA Taxes | 756,617 | 650,707 | 1,407,324 | 771.749 | 663,721 | 1,435,4 |
| 6113 | Medical Insurance | 2,373,062 | 2,013,761 | 4,386,823 | 2,420,523 | 2,054,036 | 4,474, |
| 6114 | Basic Life | 1,658 | 1,354 | 3,012 | 1,691 | 1,381 | 3, |
| 6116 | Long-Term Disability (ASRS) | 12,753 | 11,098 | 23,851 | 13,008 | 11,320 | 24, |
| 6117 | Unemployment Compensation & Other States' Taxes | 15,797 | 30,510 | 46,307 | 16,113 | 31,120 | 47, |
| | | | | 34,834 | 19,348 | 16,182 | 35, |
| 6118 6119 | Dental Insurance Workers' Compensation | 18,969 66,145 | 15,865 56,566 | 122.711 | 67.468 | 57.697 | 125 |
| 6155 | Arizona State Retirement System | 1,095,580 | 953,473 | 2,049,053 | 1,117,492 | 972,542 | 2,090 |
| 6157 | Alternate Retirement Contributions - Contracted Retirees | 792 | 1,531 | 2,049,033 | 808 | 1,562 | 2,090 |
| 6158 | Alternate Retirement Contributions - Contracted Retirees Alternate Retirement Contributions - Reemployed Retirees | 6.992 | 9,114 | 16,106 | 7,132 | 9,296 | 16 |
| 6183 | Personnel Board Pro-Rata Charges | 88,879 | 76,425 | 165,304 | 90,657 | 77,954 | 168 |
| 6185 | Information Technology Pro Rata Charge | 59.065 | 50,688 | 109,753 | 60,246 | 51,702 | 111 |
| 6189 | Accumulated Sick Leave Fund Charge | 41,227 | 35,461 | 76.688 | 42,052 | 36,170 | 78 |
| 6192 | ERE Excluded from Cost Allocation | 98,581 | 19,789 | 118,370 | 100,553 | 20,185 | 120 |
| 6199 | Other Employee Related Expenditures | 378,114 | 378,092 | 756,206 | 382,291 | 367,611 | 749 |
| 0177 | Total Employee-related | 5,014,231 | 4,304,434 | 9,318,665 | 5,111,131 | 4,372,479 | 9,483 |
| | | | | | | | |
| | Outside Services | | 555 | 1 110 | 502 | 502 | |
| 6222 | External Legal Services | 555 | 555 | 1,110 | 583 | 583 | 1 |
| 6241 6271 | Temporary Agency Services | 497,431 453 | 198,894 453 | 696,325 906 | 472,559 476 | 188,949 476 | 661 |
| | Education & Training | 259,486 | 453 45,189 | 304,675 | 272,460 | 476 47,448 | 319 |
| 6292 6299 | Professional and Outside Services Excluded from Cost Allocation Other Professional & Outside Services | | | | , | , | |
| 7483 | Translation and sign language services | 4,015,092 82,563 | 3,929,653 30,725 | 7,944,745 113,288 | 3,533,281 86,691 | 3,458,095 32,261 | 6,991 118 |
| 7463 | Total Professional & Outside | 4,855,580 | 4,205,469 | 9,061,049 | 4,279,359 | 3,695,551 | 7,974 |
| | B | | | | | | |
| Fravel In-Stat | | 10.750 | 5 121 | 16.000 | 11.024 | | 10 |
| 6500 | In State Travel | 10,758 | 6,131 | 16,889 | 11,834 | 6,744 | 18 |
| | Total Travel In-State | 10,758 | 6,131 | 16,889 | 11,834 | 6,744 | 18 |
| Travel Out of | State | | | | | | |
| 6600 | Out of State Travel | 2,419 | 2,419 | 4,838 | 2,661 | 2,661 | 5 |
| | Total Travel Out of State | 2,419 | 2,419 | 4,838 | 2,661 | 2,661 | 5 |
| Aid | | | | | | | |
| 6800 | Aid to Organizations and Individuals | (4) | <u>g</u> | | | - 5 | |
| | Total Aid | (4) | G G | 72 | 2 | 23 | |

| | | 23,636,500 | 20,722,200 | | 23,636,500 | 20,722,200 | 44,358,700 |
|-----------------------------|--|----------------|----------------|-----------------|----------------|----------------|------------|
| | Total Transfers Out | 320 | \$ | | ã | £7 | |
| 9100 | Operating Transfer Out | 746 746 | 3 | | - 12 | ¥1 | |
| | Transfer Out | - 4 | 2 | | 4 | 20 | - |
| Transfers Out | | | | | | | |
| | | | | | | | |
| | Total Non-Cap Equipment | 91,140 | 75,918 | 167,058 | 101,266 | 84,354 | 185,620 |
| 8581 | Purchased or licensed software / website | 62,761 | 61,540 | 124,301 | 69,734 | 68,378 | 138,112 |
| 8576 | Other Equipment - Non-Capital Leases | 244 | 244 | 488 | 271 | 271 | 542 |
| 8571 | Other Equipment - Non-Capital Purchase | 2,523 | 2,191 | 4,714 | 2,803 | 2,434 | 5,23 |
| 8561 | Telecommunicans Equipment - Non-Capital Purchase | 7,461 | 3,524 | 10,985 | 8,290 | 3,916 | 12,200 |
| 8531 | Computer Equipment - Non- Capitalized Purchases | 682 | 682 | 1,364 | 758 | 758 | 1,510 |
| чоп сар Един 8521 | Furniture - Non-Capital Purchase | 17,469 | 7,737 | 25,206 | 19,410 | 8,597 | 28,00 |
| Non Cap Equip | ament | | | | | | |
| | Total Equipment | 8,073 | 8,683 | 1 1,338 | * | | |
| 8491 | Other Capital Asset Purchases Total Equipment | 8,675 | 5,500 | 5,654 17,358 | 12 | 27 | |
| | Other Equipment - Capital Purchase | 8,505 154 | 3,177 | 11,682 | 72 00 | 20 (3) | |
| 8461 | Telecommunications Equipment Capital Purchase | 16 | 2 127 | 22 | į. | 5 | <u> </u> |
| Equipment | The state of the s | 16 | 190 | 22 | | | |
| | | | | | | | |
| | Occupancy | 10,744 | 4,656 | 15,400 | 11,938 | 5,173 | 17,11 |
| 7251 | Repair & Maintenance - Buildings | 9,551 | 4,218 | 13,769 | 10,612 | 4,687 | 15,299 |
| 7185 | Water | 1,139 | 418 | 1,557 | 1,266 | 464 | 1,730 |
| 7182 | Sanitation Waste Disposal | 54 | 20 | 74 | 60 | 22 | 82 |
| Occupancy | | | | | | | |
| | | | | | | | |
| | TotalOther Operating Expenditures | 3,158,607 | 2,187,849 | 5,346,456 | 3,109,748 | 2,132,265 | 5,242,013 |
| 7599 | Other Miscellaneous Operating | 1,292,438 | 1,031,092 | 2,323,530 | 1,150,270 | 917,672 | 2,067,942 |
| 7598 | Fingerprinting, Background Checks, Etc. | 28 | 28 | 56 | 29 | 29 | 51 |
| 7541 | Books, Subscriptions & Publications | 79 | 79 | 158 | 83 | 83 | 16 |
| 7531 | Dues | 160 | 160 | 320 | 168 | 168 | 33 |
| 7511 | Awards | 2,852 | 1,093 | 3,945 | 2,995 | 1,148 | 4,14 |
| 7482 | Document Shredding and Destruction Services | 3,398 | 1,364 | 4,762 | 3,568 | 1,432 | 5,00 |
| 7481 | Postage & Delivery | 507,780 | 289,994 | 797,774 | 533,169 | 304,494 | 837,66 |
| 7472 | External Printing | 123,888 | 61,893 | 185,781 | 130,082 | 64,988 | 195,07 |
| 7461 | Advertising | 61 | 61 | 122 | 64 | 64 | 12 |
| 7456 | Other Education & Training Costs | 167 | 167 | 334 | 175 | 175 | 35 |
| 7455 | Conference Registration / Attendance Fees | 1,485 | 1,437 | 2,922 | 1,559 | 1,509 | 3,06 |
| 7452 | Employee Tuition and Training Reimbursement | 3,745 | 2,137 | 5,882 | 3,932 | 2,244 | 6,170 |
| 7381 | Other Operating Supplies | 1,833 | 8 | 19 | 1,940 | 8 | 2,130 |
| 7351 | Computer Supplies Automotive and Transportation Fuels | 6,515 1,853 | 2,618 1,128 | 9,133 2,981 | 6,841 1,946 | 2,749 1,184 | 3,130 |
| 7321 | Office Supplies | | 15,266 | 50,952 | | | 9.59 |
| 7321 | Software Support, Maintenance Short-term Licensing | 35,686 | 29,148 | 60,149 | 37,470 | 16,029 | 53,49 |
| 7209 | - | 31,001 | , | , | 32,551 | 30,605 | 63,15 |
| 7269 | Repair & Maintenance - Other Repair & Maintenance - Other | 51,454 | 19,707 | 71,161 | 54,027 | 20,692 | 74,71 |
| 7266 | Repair & Maintenance - Venicies Repair & Maintenance - Other Equipment | 12,273 | 3,726 | 3 | 12,889 | 6,012 | 18,90 |
| 7256 | Repair & Maintenance - Vehicles | 12.275 | 5,726 | 18.001 | 12,889 | 6,012 | 18,90 |
| 7172 | Miscellaneous Rent | 22,550 | 9,005 | 31,555 | 23,678 | 9,455 | 33,13 |
| 7172 | Other External Computer Processing, Hosting, Maintenance & Support C External Telecommunications Charges | 551,025 | 241,869 | 792,894 | 578,576 | 253,962 | 832,53 |
| 7154 | External Programming and System Development Costs | 3,086 | 1,153 | 4,239 | 3,240 | 1,211 | 4,45 |
| | | | | , | | , | 1,020,1 |
| 7092 7154 | Other Operating Expenses Excluded from Cost Allocation External Programming and System Dayslonmont Costs | 506,772 296 | 472,419 296 | 979,191 592 | 532,111 311 | 496,040 311 | 1,028 |

Agency: Department of Economic Security

Fund: DE1030 Statewide Cost Allocation Plan Fund

| AFIS Code | Category of Receipt and Description | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
|-----------|--|--------------------|---------------------|--------------------|
| 4699 | Miscellaneous Receipts | 1,000.0 | 1,000.0 | 1,000.0 |
| 4821 | Prior Year Reimbursements (Refunds) | (資) | <u>=</u> | 82 |
| | Statewide Cost Allocation Plan Fund Total: | 1,000.0 | 1,000.0 | 1,000.0 |

Forecast Methology

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

Fund: DE2000 Federal Grants Fund

| AFIS Code | Category of Receipt an | d Description | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
|-----------|----------------------------|--------------------------|--------------------|---------------------|--------------------|
| 4211 | Federal Grants – Operating | _ | 2,901,184.4 | 2,725,105.2 | 2,715,636.4 |
| 4333 | Institutional Care | | 18,196.9 | 18,015.0 | 18,676.3 |
| 4373 | Surplus Property | | 231.4 | 229.1 | 237.5 |
| 4511 | Court Assessments | | (0.1) | (0.1) | (0.1) |
| 4616 | Private Grants | | 7,528.0 | 7,452.7 | 7,726.3 |
| 4699 | Miscellaneous Receipts | | 1,680.2 | 1,663.4 | 1,724.4 |
| 4871 | Residual Equity Transfer | | 11,738.8 | 11,621.4 | 12,048.1 |
| 4901 | Operating Transfers In | | 221,143.1 | 218,931.7 | 226,969.3 |
| 4911 | Federal Transfers In | _ | 2.5 | 2.4 | 2.5 |
| | Fe | deral Grants Fund Total: | 3,161,705.1 | 2,983,020.8 | 2,983,020.7 |

Forecast Methology

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

| Agency: | Department of Economic Security | |
|---------|---------------------------------|--|
| Y- | | |

Temporary Assistance for Needy Families (TANF) Fund

| AFIS Code | Category of Receipt and Description | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
|-----------|--|--------------------|---------------------|--------------------|
| 4211 | Federal Grants – Operating | 64,412.8 | 64,412.8 | 68,912.8 |
| | Temporary Assistance for Needy Families (TANF) Fund Total: | 64,412.8 | 64,412.8 | 68,912.8 |

Forecast Methology

DE2007

Fund:

Temporary Assistance for Needy Families (TANF) is a block grant; the base funding level for Arizona remains constant every year. Beginning in FY 2008, the Department was able to identify strategies that allowed the state to bring in additional federal revenue in the form of TANF contingency funds. In state fiscal years (SFY) 2022 and 2023, Arizona received a total of \$23,755,000 for 2022 and \$26,078,700 for 2023 in TANF Contingency funds. SFYs 2024 and 2025 assume the receipt of \$26,078,700 of contingency funding. Planned expenditures are estimated to be at the appropriated level within available cash balances.

| Fund: DE200 |
|-------------|
|-------------|

| AFIS Code | Category of Receipt and Description | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
|-----------|--|--------------------|---------------------|--------------------|
| 4211 | Federal Grants – Operating | 204,638.0 | 221,142.7 | 231,609.0 |
| | Child Care and Development Fund Total: | 204,638.0 | 221,142.7 | 231,609.0 |

Forecast Methology

Estimated revenue is based on the most recent allocations of the Child Care and Development Fund (CCDF) to the Department, with an estimated five percent increase in FFY25. Allocation formulas are dependent on the state's per capita income, the state's share of children receiving free and reduced lunch, and the state's share of children younger than age five. Revenue forecasts for the Department exclude authority allotted to the Department of Child Safety (DCS) and the Department of Health Services (DHS).

Agency: Department of Economic Security

Fund: DE2010 Workforce Investment Grant Fund

| AFIS Code | Category of Receipt and Description | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
|-----------|--|--------------------|---------------------|--------------------|
| 4211 | Federal Grants – Operating | 87,110.8 | 80,179.0 | 80,179.0 |
| | Workforce Investment Grant Fund Total: | 87,110.8 | 80,179.0 | 80,179.0 |

Forecast Methology

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

Fund: DE2019 Developmentally Disabled Client Trust Fund

| AFIS Code | Category of Receipt and Description | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
|-----------|---|--------------------|---------------------|--------------------|
| 4631 | Treasurer's Interest Income | 1.0 | 0.8 | 0.8 |
| | Developmentally Disabled Client Trust Fund Total: | 1.0 | 0.8 | 0.8 |

Forecast Methology

Fund: DE2066 Special Administration Fund

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| AFIS Code | Category of | Receipt and Description | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
|-----------|------------------------|------------------------------------|--------------------|---------------------|--------------------|
| 4699 | Miscellaneous Receipts | | 4,787.1 | 4,834.9 | 4,883.3 |
| | | Special Administration Fund Total: | 4,787.1 | 4,834.9 | 4,883.3 |

Forecast Methology

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

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

| AFIS Code | Category of Receipt and Description | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
|-----------|--|--------------------|---------------------|--------------------|
| 4211 | Federal Grants – Operating | 81,104.1 | 70,312.5 | 69,681.0 |
| | Child Support Enforcement Administration Fund Total: | 81,104.1 | 70,312.5 | 69,681.0 |

Forecast Methology

represent projected SSRE collections.

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

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

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

| Fund: | DE2093 | Economic Security Capital Investments Fund |
|-------|--------|--|
|-------|--------|--|

| AFIS Code | Category of Receipt and Description | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
|-----------|--|--------------------|---------------------|--------------------|
| 4231 | State, Local, & Tribal Government Grants – Operating | 48.8 | 48.8 | 48.8 |
| | Economic Security Capital Investments Fund Total: | 48.8 | 48.8 | 48.8 |

| Forecast Methology |
|--------------------|
|--------------------|

| Agency: | | Department of Economic Security | | | |
|---------|--------|---------------------------------|--|--|--|
| Fords | DE0460 | Domostic Violence Comices Fund | | | |
| Fund: | DE2160 | Domestic Violence Services Fund | | | |

| AFIS Code | Category of Receipt and Description | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
|-----------|--|--------------------|---------------------|--------------------|
| 4314 | Filing Fees | 2,450.1 | 2,500.0 | 2,500.0 |
| 4616 | Private Grants | 221.8 | 200.0 | 200.0 |
| | Domestic Violence Services Fund Total: | 2,671.9 | 2,700.0 | 2,700.0 |

Forecast Methology

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

Pursuant to A.R.S. § 12-284.03, the fund receives 8.87 percent of superior court fees collected pursuant to A.R.S. §12-284, subsection K, which are transferred from the courts to the county treasurers, who then transmit the funds to the State Treasurer's Office for deposit in the fund. Pursuant to A.R.S § 41-178, the fund receives 8.87 percent of notary bond fees collected pursuant to A.R.S. § 41-126 subsection A, paragraphs 11 and 12, which are deposited by the State Treasurer's Office into the fund. Revenue estimates are based on historic trends.

|--|

| AFIS Code | Category of Receipt and Description | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
|-----------|---|--------------------|---------------------|--------------------|
| 4901 | Operating Transfers In | 39.2 | 35.9 | 35.9 |
| | Public Assistance Collections Fund Total: | 39.2 | 35.9 | 35.9 |

Forecast Methology

Agency: Department of Economic Security

Fund: DE2224 Department Long-Term Care System Fund

| AFIS Code | Category of Receipt and Description | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
|-----------|--|--------------------|---------------------|--------------------|
| 4211 | Federal Grants – Operating | 2,512,547.8 | 2,212,674.6 | 2,499,392.5 |
| 4333 | Institutional Care | 28,682.8 | 28,685.8 | 28,688.8 |
| 4631 | Treasurer's Interest Income | 1,919.4 | 1,922.4 | 1,925.4 |
| | Department Long-Term Care System Fund Total: | 2,543,150.0 | 2,243,282.8 | 2,530,006.7 |

Forecast Methology

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

Fund: DE2335 Spinal and Head Injuries Trust Fund

| AFIS Code | Category of Receipt and Description | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
|-----------|--|--------------------|---------------------|--------------------|
| 4511 | Court Assessments | 1,574.8 | 1,490.5 | 1,408.7 |
| | Spinal and Head Injuries Trust Fund Total: | 1,574.8 | 1,490.5 | 1,408.7 |

Forecast Methology

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

Fund: DE2348 Neighbors Helping Neighbors Fund

| AFIS Code | Category of Receipt and Description | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
|-----------|---|--------------------|---------------------|--------------------|
| 4616 | Private Grants | 54.8 | 55.0 | 55.0 |
| | Neighbors Helping Neighbors Fund Total: | 54.8 | 55.0 | 55.0 |

Forecast Methology

Date Printed:

Agency: Department of Economic Security

Fund: DE2588 Health Care Investment Fund Expenditure Authority

| AFIS Code | Category of Receipt and Description | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
|-----------|--|--------------------|---------------------|--------------------|
| 4211 | Federal Grants – Operating | 54,370.5 | 54,514.3 | 54,514.3 |
| | Health Care Investment Fund Expenditure Authority Total: | 54,370.5 | 54,514.3 | 54,514.3 |

Forecast Methology

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

Fund: DE2985 American Rescue Plan Act

| AFIS Code | Category of Receipt and Description | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
|-----------|--|--------------------|---------------------|--------------------|
| 4901 | Operating Transfers In | 32,304.1 | 165,302.1 | (4) |
| 4902 | Indirect Cost Transfers In | 200.0 | # 5 | ভ |
| 4911 | Federal Transfers In | 1,633.0 | 55 | 283 |
| 4915 | Federal ARPA COVID Stimulus Transfers In | 205.0 | 8 | 10 10 1 |
| | American Rescue Plan Act Total: | 34,342.1 | 165,302.1 | () = (|

Forecast Methology

The American Rescue Plan Act included \$350 billion in emergency funding for state, local, and territorial/tribal governments. Monies provided by the Governor to DES in fiscal year 2023 included funding for the Emergency Rental Assistance Program, Double Up Food Bucks, Food Bank Pass Thru, 2-1-1 services, and Homeless Youth supports.

Revenue Schedule

| A | gency: | Department of Economic Security |
|---|--------|---------------------------------|
| | | |

Fund: DE3146 DD Client Investment Fund

| AFIS Code | Category of Receipt and Description | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
|-----------|-------------------------------------|--------------------|---------------------|--------------------|
| 4631 | Treasurer's Interest Income | 50.6 | 25.8 | 25.8 |
| | DD Client Investment Fund Total: | 50.6 | 25.8 | 25.8 |

Forecast Methology

Fund: DE3193 Revenue From State or Local Agency Fund

| AFIS Code | Category of Receipt and Description | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
|-----------|--|--------------------|---------------------|--------------------|
| 4699 | Miscellaneous Receipts | 3,648.8 | 3,831.2 | 3,831.2 |
| | Revenue From State or Local Agency Fund Total: | 3,648.8 | 3,831.2 | 3,831.2 |

Forecast Methology

Dollars received through the collection efforts of the Department's Office of Accounts Receivable and Collections as well as dollars without sufficient identifying documentation may be temporarily deposited in this fund. Typically, a benefitting program must be identified and then the funds are transferred out of Fund 3193 and into the benefitting program's fund. Extenuating factors such as programmatic changes or realignments, fund-specific legal constraints, as well as financial timing issues can cause fund balances to vary from year to year. Fund 3193's total revenue increased due to the increase in pandemic-related government assistance, expanding the total collections made by the Department in FY23.

Fund: DE3207 Special Olympics Fund

| AFIS Code | Category of Receipt and Description | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
|-----------|-------------------------------------|--------------------|---------------------|--------------------|
| 4616 | Private Grants | 97.4 | 100.6 | 100.6 |
| | Special Olympics Fund Total: | 97.4 | 100.6 | 100.6 |

Forecast Methology

Date Printed:

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

Revenue Schedule

| Agency: | Department of Economic Security | |
|-------------|--------------------------------------|--|
| Fund: DE751 | Unemployment Insurance Benefits Fund | |

| AFIS Code | Category of Receipt and Description | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
|-----------|---|--------------------|---------------------|--------------------|
| 4212 | Entitlements | 437,937.9 | 433,883.1 | 451,343.0 |
| | Unemployment Insurance Benefits Fund Total: | 437,937.9 | 433,883.1 | 451,343.0 |

Forecast Methology

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

| Agency: | Department of Economic Security |
|---------|---------------------------------|
| Agency. | Department of Economic Security |

Statewide Cost Allocation Plan Fund Fund: DE1030

| Cash Flow Summary | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
|--|--------------------|---------------------|--------------------|
| Beginning Balance | <u> </u> | 221 | |
| 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 | - | (i=) | |
| Balance Forward to Next Year | ū | · · | ٠ |
| Appropriated Expenditure | | | |
| Expenditure Categories | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
| Personal Services | | 2 2 1 | |
| Employee Related Expenditures | ~ | () | |
| Professional & Outside Services | × | 55-5 | 9 |
| Travel In-State | <u>.</u> | 048 | 2 |
| Travel Out-Of-State | ā | 953 | .77 |
| Food | - | 16 - 1 | |
| Aid To Organizations & Individuals | * | (44) | |
| Other Operating Expenditures | <i>□</i> | 1,000.0 | 1,000.0 |
| Equipment | ÷ | .€ | 3 |
| Capital Outlay | ₹ | 0 ₹ 8 | |
| Capital Equipment | * | ((€) | - |
| Non-Capital Equipment | 2 | (2) | |
| Debt Service | 1 | + | - |
| Cost Allocation & Indirect Costs | | :57 | |
| Transfers-Out | * | (re) | - |
| Appropriated Expenditure Sub-Total: | | 1,000.0 | 1,000.0 |
| Non-Lapsing Authority from Prior Years (no entry for BY) | 2 | (<u>41</u>) | in the second |
| Administrative Adjustments (no entry for BY) | 1,000.0 | (÷ | 3 |
| Capital Projects (Land, Bldgs, Improv) | Æ | 3 5 . | - |
| Appropriated 27th Pay Roll | * | (.€) | ~ |
| Legislative Fund Transfers | 2 | 32 | |
| IT Project Transfers | ě | (8) | |
| Residual Equity Transfer | | | - |

| Agency: | | Department of Economic Security | | | |
|-----------|------------------|--|--------------------|---------------------|--------------------|
| und: | DE1030 | Statewide Cost Allocation Plan Fund | | | |
| Tran | sfer Due to Fu | ınd Balance Cap | * | æ | |
| Prior | Committed o | r Obligated Expenditures (no entry for AY) | - | :(⊕) | |
| Non- | -Appropriated | 27th Pay Roll | 2 | 0 <u>2</u> 1 | |
| Appropria | ated Expendi | ture Total: | 1,000.0 | 1,000.0 | 1,000. |
| ppropri | ated FTE | | * | () | |
| Non | -Appropriat | ed Expenditure | | | |
| Ехрє | enditure Cate | gories | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
| Pers | onal Services | | | <u>0</u> € | |
| Emp | loyee Related | Expenditures | - | (36) | |
| Profe | essional & Ou | tside Services | = | 51 4 0 | |
| Trav | el In-State | | ω | 048 | |
| Trav | el Out-Of-Stat | e | - | O₹3 | |
| Food | d | | - | (-) | |
| Aid 7 | Γο Organizatio | ns & Individuals | | Ø 0 | |
| Othe | er Operating E | xpenditures | 2 | 3 <u>2</u> 1 | |
| Equi | pment | | Ē | .€ | |
| Capi | ital Outlay | | ₩. | 3.73 | |
| Capi | ital Equipment | | * | (-) | |
| Non- | -Capital Equip | ment | 2 | : <u>*</u> | |
| Debt | t Service | | Ē | (- | |
| Cost | Allocation & | ndirect Costs | | :27 | |
| Tran | sfers-Out | | ~ | (e) | |
| | | Non-Appropriated Expenditure Sub-Total: | * | (2章) | |
| Non- | -Lapsing Auth | ority from Prior Years (no entry for BY) | e | i ei | |
| Adm | inistrative Adj | ustments (no entry for BY) | E . | 1.5 | |
| Capi | ital Projects (L | and, Bldgs, Improv) | 1- | 18: | |
| Appr | ropriated 27th | Pay Roll | :- | | |
| Legis | slative Fund T | ransfers | | 1.40 | |
| IT Pr | roject Transfe | rs | Ħ | Ē | |
| Resi | dual Equity Tr | ansfer | - | - | |
| Tran | sfer Due to Fu | und Balance Cap | - | : | |
| Prior | Committed o | r Obligated Expenditures (no entry for AY) | = | I A | |
| Non- | -Appropriated | 27th Pay Roll | ê. | · · | |
| on-Appı | ropriated Exp | enditure Total: | ₹ . | 1.0 | |
| on-Appr | ropriated FTE | : | ÷ | 195 | |

| Agency: | Department of Economic Security |
|----------|---------------------------------|
| Auelicv. | Department of Economic Security |

Fund: DE2000 Federal Grants Fund

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

| Cash Flow Summary | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
|--|--------------------|---------------------|--------------------|
| Beginning Balance | 115,679.1 | 12,625.0 | 34,618.5 |
| Revenue (from Revenue Schedule) | 3,161,705.1 | 2,983,020.8 | 2,983,020.7 |
| Total Available | 3,277,384.2 | 2,995,645.8 | 3,017,639.2 |
| Total Appropriated Disbursements | ÷ | - | |
| Total Non-Appropriated Disbursements | 3,264,759.3 | 2,961,027.3 | 2,961,027.3 |
| Balance Forward to Next Year | 12,625.0 | 34,618.5 | 56,611.9 |
| Appropriated Expenditure | | | |
| Expenditure Categories | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
| Personal Services | <u> </u> | 19 | 3 |
| Employee Related Expenditures | - | 0 5 | . 77 .8 |
| Professional & Outside Services | * | 7 9 | (1) |
| Travel In-State | - | :0-1 | 95 |
| Travel Out-Of-State | ω | 0 <u>2</u> 5 | (요) |
| Food | æ | 372 | <i>च</i> 8 |
| Aid To Organizations & Individuals | = | : :: | H2 |
| Other Operating Expenditures | ¥ | | ** |
| Equipment | 2 | 6年) | ⊒4 |
| Capital Outlay | ä | (4) | 9. |
| Capital Equipment | = | 19#1 | (8) |
| Non-Capital Equipment | ¥ | (-) | *0 |
| Debt Service | <u> </u> | 3 <u>4</u> 3 | 27 |
| Cost Allocation & Indirect Costs | 9 | (E) | <u> </u> |
| Transfers-Out | | t e | - 10 2 |
| Appropriated Expenditure Sub-Total: | * | ((*) | (+0) |
| Non-Lapsing Authority from Prior Years (no entry for BY) | ¥ | · | * |
| Administrative Adjustments (no entry for BY) | 2 | 841 | = 78 |
| Capital Projects (Land, Bldgs, Improv) | ä | <u>(4)</u> | 90 |
| Appropriated 27th Pay Roll | = | 1970 | (5) |
| Legislative Fund Transfers | <u>~</u> | 0 + 1 | H 0 |
| IT Project Transfers | · | 22 | 20 |
| Residual Equity Transfer | ¥ | () | * |

| Agency: | Department of Economic Security |
|---------|---------------------------------|
| | |

| Fund: | DE2000 | Federal Grants Fund | | | |
|----------|---------------|---|----------|-------------------|-----------------|
| Tran | sfer Due to F | und Balance Cap | * | 8 9 0 | (* 6 |
| Prior | Committed of | or Obligated Expenditures (no entry for AY) | ¥ | 30 - 3 | (= 5 |
| Non- | -Appropriated | 27th Pay Roll | <u> </u> | 921 | (27) |
| Appropri | ated Expendi | iture Total: | ē | 2 5 2 | 70 |
| Appropri | ated FTE | | = | () | 90 |

Non-Appropriated Expenditure

| Expenditure Categories | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
|---|--------------------|---------------------|--------------------|
| Personal Services | 230,641.8 | 222,960.1 | 222,960.1 |
| Employee Related Expenditures | 96,124.1 | 92,982.8 | 92,982.8 |
| Professional & Outside Services | 71,597.3 | 63,921.3 | 63,921.3 |
| Travel In-State | 223.2 | 222.4 | 222.4 |
| Travel Out-Of-State | 283.4 | 283.0 | 283.0 |
| Food | = | Sec. | 192 |
| Aid To Organizations & Individuals | 2,775,560.2 | 2,489,291.0 | 2,489,291.0 |
| Other Operating Expenditures | 82,599.3 | 84,150.2 | 84,150.2 |
| Equipment | - | (e | 3) |
| Capital Outlay | ₩. | S₹8 | a 2 |
| Capital Equipment | 1,088.6 | 783.2 | 783.2 |
| Non-Capital Equipment | 6,641.4 | 6,433.3 | 6,433.3 |
| Debt Service | 1 | + | (#) |
| Cost Allocation & Indirect Costs | | 28 | 53 |
| Transfers-Out | * | (re) | -01 |
| Non-Appropriated Expenditure Sub-Total: | 3,264,759.3 | 2,961,027.3 | 2,961,027.3 |
| Non-Lapsing Authority from Prior Years (no entry for BY) | 듣 | 1.00 | 123 |
| Administrative Adjustments (no entry for BY) | Ħ | .5 | * |
| Capital Projects (Land, Bldgs, Improv) | - | | t#3 |
| Appropriated 27th Pay Roll | :- | | 1 = 7 |
| Legislative Fund Transfers | = | (() | 120 |
| IT Project Transfers | Ħ | 8 | - |
| Residual Equity Transfer | - | 18 | 183 |
| Transfer Due to Fund Balance Cap | ; - | - | • |
| Prior Committed or Obligated Expenditures (no entry for AY) | = | · · | (4) |
| Non-Appropriated 27th Pay Roll | Ē | 19 | = |
| Non-Appropriated Expenditure Total: | 3,264,759.3 | 2,961,027.3 | 2,961,027.3 |
| Non-Appropriated FTE | 4,168.4 | 4,257.6 | 4,257.6 |

Date Printed:

| Agency: | Department of Economic Security |
|---------|---------------------------------|
| Agency. | Department of Economic Security |

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

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.

| Cash Flow Summary | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
|--|--------------------|---------------------|--------------------|
| Beginning Balance | 21,287.3 | 19,108.9 | 16,930.5 |
| Revenue (from Revenue Schedule) | 64,412.8 | 64,412.8 | 68,912.8 |
| Total Available | 85,700.1 | 83,521.7 | 85,843.3 |
| Total Appropriated Disbursements | 66,591.2 | 66,591.2 | 71,091.2 |
| Total Non-Appropriated Disbursements | - | · | as: |
| Balance Forward to Next Year | 19,108.9 | 16,930.5 | 14,752.1 |
| Appropriated Expenditure | | | |
| Expenditure Categories | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
| Personal Services | 11,532.6 | 11,531.5 | 11,531.5 |
| Employee Related Expenditures | 3,722.6 | 3,725.2 | 3,725.2 |
| Professional & Outside Services | 6,751.1 | 6,544.6 | 6,544.6 |
| Travel In-State | 11.0 | 11.8 | 11.8 |
| Travel Out-Of-State | 8.7 | 8.6 | 8.6 |
| Food | - | :3 ₹ 2 | 7 8 |
| Aid To Organizations & Individuals | 39,873.1 | 39,873.1 | 44,373.1 |
| Other Operating Expenditures | 4,523.4 | 4,697.5 | 4,697.5 |
| Equipment | 2 | 7 <u>-</u> | ~ 8 |
| Capital Outlay | ŝ | 15. | 92 |
| Capital Equipment | 15.0 | 14.9 | 14.9 |
| Non-Capital Equipment | 153.7 | 184.0 | 184.0 |
| Debt Service | 5 | 8 <u>4</u> 0 | 20 |
| Cost Allocation & Indirect Costs | 9 | E | 85 |
| Transfers-Out | 5 | ne. | . = 32 |
| Appropriated Expenditure Sub-Total: | 66,591.2 | 66,591.2 | 71,091.2 |
| Non-Lapsing Authority from Prior Years (no entry for BY) | <u> </u> | | = 5 |
| Administrative Adjustments (no entry for BY) | ž. | 7- | 4 6 |
| Capital Projects (Land, Bldgs, Improv) | E | | 90 |
| Appropriated 27th Pay Roll | - | - | = |
| Legislative Fund Transfers | - | (•) | - |
| IT Project Transfers | 2 | 32 | 27 |
| Residual Equity Transfer | 8 | | * |

| Agency: | | Department of Economic Security | | | |
|-----------|-----------------|--|--------------------|---------------------|--------------------|
| Fund: | DE2007 | Temporary Assistance for Needy Familie | s (TANF) Fund | | |
| Tran | sfer Due to F | und Balance Cap | | (₩) | |
| Prior | Committed o | r Obligated Expenditures (no entry for AY) | | (- 1 | |
| Non- | -Appropriated | 27th Pay Roll | ω | 929 | |
| Appropri | ated Expendi | ture Total: | 66,591.2 | 66,591.2 | 71,091.2 |
| Appropria | ated FTE | | 373.9 | 373.9 | 373.9 |
| Non | -Appropriat | ed Expenditure | | | |
| Expe | enditure Cate | gories | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
| Pers | onal Services | | 7 | 2,7 1 | |
| Emp | loyee Related | I Expenditures | - | (| |
| Profe | essional & Ou | tside Services | × | 514-3 | |
| Trav | el In-State | | 2 | :25 | 1 |
| Trav | el Out-Of-Sta | te | ā | 0 7 2 | , |
| Food | i | | .= | (.) | 9 |
| Aid 7 | To Organizatio | ons & Individuals | | () | i |
| Othe | r Operating E | xpenditures | 2 | 9 <u>2</u> 9 | 3 |
| Equi | pment | | ä | .= | |
| Capi | tal Outlay | | = | 0 1 | |
| Capi | tal Equipmen | t | 2 | (- | 9 |
| Non- | Capital Equip | ment | 2 | (*** | 9 |
| Debt | Service | | Ē | (+ | 9 |
| Cost | Allocation & | Indirect Costs | | n e | |
| Tran | sfers-Out | | ~ | (:-) | ą |
| | | Non-Appropriated Expenditure Sub-Total: | 14 | (84) | 3 |
| Non- | Lapsing Auth | ority from Prior Years (no entry for BY) | e | 140 | |
| Adm | inistrative Adj | ustments (no entry for BY) | = | 1,5 | |
| Capi | tal Projects (L | and, Bldgs, Improv) | 17 | 18 | |
| Appr | opriated 27th | Pay Roll | - | (| |
| Legi | slative Fund T | ransfers | = | . =: | |
| IT Pi | oject Transfe | rs | H | ë | |
| Resi | dual Equity T | ransfer | - | 199 | |
| Tran | sfer Due to F | und Balance Cap | > | : - | |
| Prior | Committed o | r Obligated Expenditures (no entry for AY) | s s | | |
| Non- | -Appropriated | 27th Pay Roll | ê. | (<u>*</u>) | |
| Non-Appı | opriated Exp | penditure Total: | 17 | 18 | |
| Non-Appi | opriated FTE | | - | 191 | |

| Agency: | Department of Economic Security |
|---------|---------------------------------|
| Agency. | Department of Economic Security |

Fund: DE2008 Child Care and Development Fund

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.

| Cash Flow Summary | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
|--|--------------------|---------------------|--------------------|
| Beginning Balance | 915,052.1 | 297,098.5 | 61,286.5 |
| Revenue (from Revenue Schedule) | 204,638.0 | 221,142.7 | 231,609.0 |
| Total Available | 1,119,690.1 | 518,241.2 | 292,895.5 |
| Total Appropriated Disbursements | 822,591.6 | 456,954.7 | 291,029.3 |
| Total Non-Appropriated Disbursements | 0.0 | (€ | <u>``</u> |
| Balance Forward to Next Year | 297,098.5 | 61,286.5 | 1,866.2 |
| Appropriated Expenditure | | | |
| Expenditure Categories | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
| Personal Services | 10,963.7 | 6,866.3 | 6,866.3 |
| Employee Related Expenditures | 4,805.0 | 2,990.9 | 2,990.9 |
| Professional & Outside Services | 18,790.9 | 18,802.4 | 18,802.4 |
| Travel In-State | 17.9 | 11.3 | 11.3 |
| Travel Out-Of-State | 15.6 | 15.6 | 15.6 |
| Food | · | (* | <u>u</u> - |
| Aid To Organizations & Individuals | 162,535.1 | 169,502.5 | 260,502.5 |
| Other Operating Expenditures | 2,673.9 | 1,690.1 | 1,690.1 |
| Equipment | * | () = (| = |
| Capital Outlay | 2 | 3 <u>2</u> 0 | 140 |
| Capital Equipment | 8.6 | 8.6 | 8.6 |
| Non-Capital Equipment | 199.5 | 141.6 | 141.6 |
| Debt Service | ¥ | (r -) | - |
| Cost Allocation & Indirect Costs | 2 | 것같이 | :43 |
| Transfers-Out | <u> </u> | 催 | 2 |
| Appropriated Expenditure Sub-Total: | 200,010.2 | 200,029.3 | 291,029.3 |
| Non-Lapsing Authority from Prior Years (no entry for BY) | 622,581.4 | 256,925.4 | :=: |
| Administrative Adjustments (no entry for BY) | - | (c -) | (=) |
| Capital Projects (Land, Bldgs, Improv) | 2 | | 145 |
| Appropriated 27th Pay Roll | * | - | |
| Legislative Fund Transfers | | · ** | 500 |
| IT Project Transfers | ¥ | (r e) | (#) |

| Agency: | | Department of Economic Security | | | |
|-----------|-----------------|---|--------------------|---------------------|--------------------|
| Fund: | DE2008 | Child Care and Development Fund | | | |
| Resi | dual Equity T | ransfer | * | (₩) | |
| Tran | sfer Due to F | und Balance Cap | 2 | :e1 | |
| Prior | Committed o | or Obligated Expenditures (no entry for AY) | 2 | 7 <u>2</u> 5 | |
| Non- | -Appropriated | 27th Pay Roll | - | 352 | , |
| Appropria | ated Expendi | iture Total: | 822,591.6 | 456,954.7 | 291,029.3 |
| Appropria | ated FTE | | 179.3 | 179.3 | 179.3 |
| Non | -Appropriat | ed Expenditure | | | |
| Expe | enditure Cate | egories | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
| Pers | onal Services | ; | - | ((*) | |
| Emp | loyee Related | d Expenditures | - | S=3 | |
| Profe | essional & Ou | tside Services | 0.0 | 020 | |
| Trav | el In-State | | 0.0 | 15 5 2 | |
| Trav | el Out-Of-Sta | te | - | (-) | 9 |
| Food | t | | # | væ: | i) |
| Aid 7 | Γο Organizatio | ons & Individuals | 0.0 | 721 | 3 |
| Othe | er Operating E | xpenditures | 0.0 | ÷ | 9 |
| Equi | pment | | ₩. | 0.70 | |
| Capi | tal Outlay | | * | (r =) | 9 |
| Capi | tal Equipmen | t | 2 | (** | 9 |
| Non- | -Capital Equip | oment | 0.0 | (⊕) | |
| Debt | Service | | 5 | 200 | |
| Cost | Allocation & | Indirect Costs | ÷ | (r e) | 9 |
| Tran | sfers-Out | | 9 | 18 2 4 | |
| | | Non-Appropriated Expenditure Sub-Total: | 0.0 |) <u>=</u> | 3 |
| Non- | -Lapsing Auth | ority from Prior Years (no entry for BY) | - | 1.5 | |
| Adm | inistrative Adj | ustments (no entry for BY) | ÷ | 1 10 | |
| Capi | tal Projects (L | and, Bldgs, Improv) | - | (- - | |
| Appr | opriated 27th | Pay Roll | - | 1.43 | |
| Legi | slative Fund 1 | ransfers | × | ë | |
| IT Pi | roject Transfe | rs | - | | |
| Resi | dual Equity T | ransfer | - | () | |
| Tran | sfer Due to F | und Balance Cap | 2 | | |
| Prior | Committed o | or Obligated Expenditures (no entry for AY) | ä | | |
| Non- | -Appropriated | 27th Pay Roll | := | 19 | |
| Non-Appı | ropriated Exp | penditure Total: | 0.0 | | |

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

| Agonovi | Department of | Economia Cocurity |
|---------|---------------|-------------------|
| Agency: | Department of | Economic Security |

| Fund: | DE2010 | Workforce | Investment | Grant Fund |
|-------|--------|-----------|------------|-------------------|
| | | | | |

| Cash Flow Summary | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
|--|--------------------|---------------------|--------------------|
| Beginning Balance | 98,045.5 | 99,377.2 | 92,439.6 |
| Revenue (from Revenue Schedule) | 87,110.8 | 80,179.0 | 80,179.0 |
| Total Available | 185,156.3 | 179,556.2 | 172,618.6 |
| Total Appropriated Disbursements | 85,779.1 | 87,116.6 | 87,116.6 |
| Total Non-Appropriated Disbursements | - | 9 5 8 | 7/4 |
| Balance Forward to Next Year | 99,377.2 | 92,439.6 | 85,502.0 |
| Appropriated Expenditure | | | |
| Expenditure Categories | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
| Personal Services | 4,142.5 | 2,210.9 | 2,210.9 |
| Employee Related Expenditures | 1,624.5 | 816.9 | 816.9 |
| Professional & Outside Services | 11,504.3 | 11,856.5 | 11,856.5 |
| Travel In-State | 14.1 | 4.6 | 4.6 |
| Travel Out-Of-State | 8.7 | 8.3 | 8.3 |
| Food | <u> </u> | | ¥1 |
| Aid To Organizations & Individuals | 66,979.8 | 71,492.0 | 71,492.0 |
| Other Operating Expenditures | 1,114.0 | 310.1 | 310.1 |
| Equipment | - | 54-1 | (47) |
| Capital Outlay | <u> ~</u> | 525 | <u>u</u> c |
| Capital Equipment | 2.5 | 2.6 | 2.6 |
| Non-Capital Equipment | 388.6 | 414.7 | 414.7 |
| Debt Service | * | (a) | × |
| Cost Allocation & Indirect Costs | 2 | © 2 9 | 121 |
| Transfers-Out | Ē | | 3 |
| Appropriated Expenditure Sub-Total: | 85,779.1 | 87,116.6 | 87,116.6 |
| Non-Lapsing Authority from Prior Years (no entry for BY) | H | (e) | |
| Administrative Adjustments (no entry for BY) | ¥ | 595 | 4 0 |
| Capital Projects (Land, Bldgs, Improv) | ω | 12 | 70 |
| Appropriated 27th Pay Roll | - | 072 | 70 |
| Legislative Fund Transfers | * | (*) | 90 |
| IT Project Transfers | = | 9 2 | (#) |
| Residual Equity Transfer | 2 | (4) | 121 |
| Transfer Due to Fund Balance Cap | ž | (e | 3 |

| Agency: | Department of Economic Security | | | |
|-----------------|---|--------------------|---------------------|--------------------|
| und: DE2 | 2010 Workforce Investment Grant Fund | | | |
| Prior Comm | itted or Obligated Expenditures (no entry for AY) | + | ((*) | |
| Non-Approp | oriated 27th Pay Roll | 9 | (t+) | |
| Appropriated Ex | penditure Total: | 85,779.1 | 87,116.6 | 87,116. |
| Appropriated FT | 'E | 33.0 | 33.0 | 33.0 |
| Non-Appro | opriated Expenditure | | | |
| Expenditure | e Categories | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
| Personal Se | ervices | | | |
| Employee F | Related Expenditures | 5 | s e | |
| Professiona | I & Outside Services | | (*) | |
| Travel In-St | ate | <u> </u> | 54 | |
| Travel Out-0 | Of-State | ம் | :7 <u>4</u> 8 | |
| Food | | | 9 5 . | |
| Aid To Orga | nizations & Individuals | - | (-) | |
| Other Opera | ating Expenditures | * | (*) | |
| Equipment | | <u>@</u> | 021 | |
| Capital Outl | ay | ĕ | | |
| Capital Equi | ipment | - | 0 ₹ : | |
| Non-Capital | Equipment | - | (-) | |
| Debt Service | e | 2 | · | |
| Cost Allocat | ion & Indirect Costs | ×. | (#: | |
| Transfers-O | ut | 5 | - | |
| | Non-Appropriated Expenditure Sub-Total: | - | 100(| |
| Non-Lapsin | g Authority from Prior Years (no entry for BY) | - | 190 | |
| Administrati | ve Adjustments (no entry for BY) | G | 14 | |
| Capital Proj | ects (Land, Bldgs, Improv) | <u> </u> | · - | |
| Appropriate | d 27th Pay Roll | 7 | 18 | |
| Legislative f | Fund Transfers | :- | : = | |
| IT Project T | ransfers | - | . 20 | |
| Residual Ec | uity Transfer | Ĭ | 8 | |
| Transfer Du | e to Fund Balance Cap | ē | | |
| Prior Comm | itted or Obligated Expenditures (no entry for AY) | | : | |
| Non-Approp | oriated 27th Pay Roll | £ | 1.20 | |
| Ion-Appropriate | ed Expenditure Total: | 2 | * | |
| Ion-Appropriate | ed FTE | ; . | | |

Date Printed:

Agency: Department of Economic Security

Fund: DE2019 Developmentally Disabled Client Trust Fund

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.

| Cash Flow Summary | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
|--|--------------------|---------------------|--------------------|
| Beginning Balance | 31.0 | 32.0 | 32.8 |
| Revenue (from Revenue Schedule) | 1.0 | 0.8 | 0.8 |
| Total Available | 32.0 | 32.8 | 33.6 |
| Total Appropriated Disbursements | - | (:•) | |
| Total Non-Appropriated Disbursements | 2 | (24) | 2 |
| Balance Forward to Next Year | 32.0 | 32.8 | 33.6 |
| Appropriated Expenditure | | | |
| Expenditure Categories | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
| Personal Services | * | 19 1 0 | - |
| Employee Related Expenditures | - | :: - 1 | |
| Professional & Outside Services | 2 | 023 | 2 |
| Travel In-State | 5 | : - 2 | |
| Travel Out-Of-State | z. | 2 5 2 | - |
| Food | - | (9) | - |
| Aid To Organizations & Individuals | 2 | (12) | |
| Other Operating Expenditures | ŝ | <u> </u> | 3 |
| Equipment | 5 | 均果は | - |
| Capital Outlay | - | 0 ÷ 1 | - |
| Capital Equipment | 5 | 32 | - |
| Non-Capital Equipment | 9 | (# | 9 |
| Debt Service | 5 | ·e | - |
| Cost Allocation & Indirect Costs | - | (3) | - |
| Transfers-Out | Ψ. | 020 | - |
| Appropriated Expenditure Sub-Total: | - | V@: | - |
| Non-Lapsing Authority from Prior Years (no entry for BY) | ŝ | - | 3 |
| Administrative Adjustments (no entry for BY) | = | 1 1 | - |
| Capital Projects (Land, Bldgs, Improv) | ~ | (r =) | - |
| Appropriated 27th Pay Roll | 2 | | ~ |
| Legislative Fund Transfers | 3 | | - |

| Δ. | iency: | Department of Economic Security |
|----|--------|---------------------------------|
| Ay | jency: | Department of Economic Security |

| Fund: | DE2019 | Developmentally Disabled Client Trust Fund | | | |
|----------|----------------|---|---|------------------|---------------|
| IT P | roject Transfe | rs | ä | æ | |
| Resi | idual Equity T | ransfer | ¥ | (4) | (=); |
| Tran | sfer Due to F | und Balance Cap | 9 | 0 <u>2</u> % | 320 |
| Prio | r Committed o | or Obligated Expenditures (no entry for AY) | ē | 9 5 2 | .73 |
| Non | -Appropriated | 27th Pay Roll | 8 | (e) | 99.8 |
| Appropri | ated Expend | ture Total: | * | (ac) | · |
| Appropri | ated FTE | | 8 | : <u>e</u> : | 12/1 |

Non-Appropriated Expenditure

| Expenditure Categories | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
|---|--------------------|---------------------|--------------------|
| Personal Services | * | 5040 | 3 |
| Employee Related Expenditures | 2 | :2 | 20 |
| Professional & Outside Services | | 9 7 . | . a . |
| Travel In-State | | (-) | 190 |
| Travel Out-Of-State | - | 9 * | ×: |
| Food | 2 | 021 | 121 |
| Aid To Organizations & Individuals | Ē | ÷ | 39. |
| Other Operating Expenditures | | 0 1 | ·#0 |
| Equipment | * | (r 4) | ~) |
| Capital Outlay | 2 | (<u>*</u> | 40 |
| Capital Equipment | <u> </u> | (<u>#</u> | :+: |
| Non-Capital Equipment | 5 | ∞.≂ | 53.2 |
| Debt Service | ÷ | (r e) | (4) |
| Cost Allocation & Indirect Costs | œ | 927 | 20 |
| Transfers-Out | # | 1/8 | 3 |
| Non-Appropriated Expenditure Sub-Total: | .5. | ধের, | ? 5 .0 |
| Non-Lapsing Authority from Prior Years (no entry for BY) | · · | 196 | (* 3 |
| Administrative Adjustments (no entry for BY) | ; - | | 187 |
| Capital Projects (Land, Bldgs, Improv) | si si | 1 😅 | 127 |
| Appropriated 27th Pay Roll | Ħ | ė | 191 |
| Legislative Fund Transfers | - | - | t e s |
| IT Project Transfers | ÷ | : | : = : |
| Residual Equity Transfer | 黨 | | (2) |
| Transfer Due to Fund Balance Cap | 2 | 140 | |
| Prior Committed or Obligated Expenditures (no entry for AY) | €7. | 19 | 251 |
| Non-Appropriated 27th Pay Roll | - | H |)es |

| Agency: | | Department of Economic Security | | | |
|----------|--------------|--|---|-------|-------------------|
| Fund: | DE2019 | Developmentally Disabled Client Trust Fund | | | |
| Non-Appr | opriated Exp | enditure Total: | | 1 100 | 7 5 .1 |
| Non-Appr | opriated FTE | : | - | 1 4 | 3#3 |

| | Agency: | Department of Economic Security |
|---|---------|---------------------------------|
| ı | Agency. | Department of Economic Security |

Fund: DE2066 Special Administration Fund

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.

| Cash Flow Summary | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
|--|--------------------|---------------------|--------------------|
| Beginning Balance | 5,412.8 | 5,556.7 | 5,753.7 |
| Revenue (from Revenue Schedule) | 4,787.1 | 4,834.9 | 4,883.3 |
| Total Available | 10,199.9 | 10,391.6 | 10,637.0 |
| Total Appropriated Disbursements | 4,643.2 | 4,637.9 | 4,637.9 |
| Total Non-Appropriated Disbursements | 8 | (- | - |
| Balance Forward to Next Year | 5,556.7 | 5,753.7 | 5,999.1 |
| Appropriated Expenditure | | | |
| Expenditure Categories | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
| Personal Services | 1,352.4 | 1,349.0 | 1,349.0 |
| Employee Related Expenditures | 488.0 | 486.8 | 486.8 |
| Professional & Outside Services | 1,239.4 | 1,239.5 | 1,239.5 |
| Travel In-State | 1.1 | 1.1 | 1.1 |
| Travel Out-Of-State | 3.3 | 3.2 | 3.2 |
| Food | <u> </u> | :1 <u>2</u> % | 127 |
| Aid To Organizations & Individuals | 1,320.0 | 1,320.0 | 1,320.0 |
| Other Operating Expenditures | 206.4 | 205.7 | 205.7 |
| Equipment | * | (r e) | = |
| Capital Outlay | ¥ | (E) | -2 |
| Capital Equipment | 2.4 | 2.4 | 2.4 |
| Non-Capital Equipment | 30.3 | 30.2 | 30.2 |
| Debt Service | - | (- | - |
| Cost Allocation & Indirect Costs | 9 | 1324 | 20 |
| Transfers-Out | <u> </u> | <u>(*)</u> | 3 |
| Appropriated Expenditure Sub-Total: | 4,643.2 | 4,637.9 | 4,637.9 |
| Non-Lapsing Authority from Prior Years (no entry for BY) | - | o#! | |
| Administrative Adjustments (no entry for BY) | * | (| = |
| Capital Projects (Land, Bldgs, Improv) | ¥ | (2) | 143 |
| Appropriated 27th Pay Roll | × | : 0 | - |
| Legislative Fund Transfers | - | - | 500 |
| IT Project Transfers | ¥ | (le-) | - |

| Agency: | : | Department of Economic Security | | | |
|------------------|------------------|--|--------------------|---------------------|--------------------|
| Fund: | DE2066 | Special Administration Fund | | | |
| Res | idual Equity T | ransfer | * | r(*) | 9= |
| Trar | nsfer Due to F | und Balance Cap | = | (- 1 | _ |
| Prio | r Committed o | r Obligated Expenditures (no entry for AY) | ω | 721 | 12 |
| Non | ı-Appropriated | 27th Pay Roll | - | 352 | - |
| Appropri | iated Expendi | ture Total: | 4,643.2 | 4,637.9 | 4,637.9 |
| Appropri | iated FTE | | 29.1 | 29.1 | 29.1 |
| Non | n-Appropriat | ed Expenditure | | | |
| Exp | enditure Cate | gories | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
| Pers | sonal Services | | | (@) | |
| Emp | oloyee Related | l Expenditures | 2 | 5% | ~ |
| Prof | fessional & Ou | tside Services | ω. | :: <u>2</u> 8 | 2 |
| Trav | vel In-State | | - | ± 5 2 | |
| Trav | vel Out-Of-Sta | te | - | (-) | |
| Foo | d | | - | 9 . | |
| Aid ¹ | To Organization | ons & Individuals | 2 | 6 2 1 | 12 |
| Othe | er Operating E | xpenditures | Ē | ÷ | 3 |
| Equ | ipment | | ₩. | 3 5 . | : |
| Сар | ital Outlay | | * | () = (| |
| Сар | ital Equipmen | t | 2 | 12 | :- |
| Non | -Capital Equip | ment | · | (<u>#</u> | |
| Deb | t Service | | | æ | |
| Cos | t Allocation & | Indirect Costs | ~ | (r -) | |
| Trar | nsfers-Out | | 9 | #¥ | 14 |
| | | Non-Appropriated Expenditure Sub-Total: | <u> </u> | 運 | • |
| Non | ı-Lapsing Auth | ority from Prior Years (no entry for BY) | 景 | · - | |
| Adm | ninistrative Adj | ustments (no entry for BY) | 7 | | |
| Сар | ital Projects (L | and, Bldgs, Improv) | ÷ | :- | |
| App | ropriated 27th | Pay Roll | ÷ | 1.60 | |
| Legi | islative Fund T | ransfers | ¥ | 8 | |
| IT P | roject Transfe | rs | ē | T 🚍 | |
| Res | idual Equity T | ransfer | - | : •• | |
| Tran | nsfer Due to F | und Balance Cap | 2 | <u>₩</u> ; | |
| Prio | r Committed o | r Obligated Expenditures (no entry for AY) | ž | 120 | |
| Non | ı-Appropriated | 27th Pay Roll | - | 18 | |
| Non-App | ropriated Exp | penditure Total: | - | - | |

Date Printed:

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

| Agency: | Department of Economic Security |
|----------|---------------------------------|
| Auelicv. | Department of Economic Security |

Fund: DE2091 Child Support Enforcement Administration Fund

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,

| Cash Flow Summary | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
|--|--------------------|---------------------|--------------------|
| Beginning Balance | 16,824.7 | 14,942.2 | 11,007.3 |
| Revenue (from Revenue Schedule) | 81,104.1 | 70,312.5 | 69,681.0 |
| Total Available | 97,928.8 | 85,254.7 | 80,688.3 |
| Total Appropriated Disbursements | 23,537.7 | 22,410.4 | 17,683.3 |
| Total Non-Appropriated Disbursements | 59,448.9 | 51,837.0 | 51,837.0 |
| Balance Forward to Next Year | 14,942.2 | 11,007.3 | 11,168.0 |
| Appropriated Expenditure | | | |
| Expenditure Categories | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
| Personal Services | 3,164.4 | 2,837.8 | 2,837.8 |
| Employee Related Expenditures | 3,864.9 | 5,417.9 | 5,417.9 |
| Professional & Outside Services | 10,889.7 | 3,829.0 | 3,829.0 |
| Travel In-State | 6.8 | 5.9 | 5.9 |
| Travel Out-Of-State | - | 272 | .e. |
| Food | - | (-) | |
| Aid To Organizations & Individuals | 1,429.3 | 1,429.3 | 1,429.3 |
| Other Operating Expenditures | 3,840.9 | 3,928.4 | 3,928.4 |
| Equipment | ž. | (€ | 3 |
| Capital Outlay | | o # ! | - |
| Capital Equipment | - | (r -) | - |
| Non-Capital Equipment | 341.7 | 235.0 | 235.0 |
| Debt Service | ž | 9 | - |
| Cost Allocation & Indirect Costs | | :** | |
| Transfers-Out | - | (e) | - |
| Appropriated Expenditure Sub-Total: | 23,537.7 | 17,683.3 | 17,683.3 |
| Non-Lapsing Authority from Prior Years (no entry for BY) | 2 | 0 <u>₽</u> 2. | 22 |
| Administrative Adjustments (no entry for BY) | ā. | 4,727.1 | 3 |
| Capital Projects (Land, Bldgs, Improv) | ā | 3 5 . | - |
| Appropriated 27th Pay Roll | * | (i .e.) | - |
| Legislative Fund Transfers | ž. | S <u>≃</u> | -2 |
| IT Project Transfers | <u> </u> | 3 . | |
| Residual Equity Transfer | | | |

| gency: | | Department of Economic Security | | | |
|------------------|------------------|--|--------------------|---------------------|--------------------|
| und: | DE2091 | Child Support Enforcement Administration | on Fund | | |
| Tran | sfer Due to F | und Balance Cap | 8 | (e) | |
| Prior | r Committed o | r Obligated Expenditures (no entry for AY) | - | (i=1) | _ |
| Non- | -Appropriated | 27th Pay Roll | 2 | 921 | - |
| ppropri | ated Expendi | ture Total: | 23,537.7 | 22,410.4 | 17,683.3 |
| ppropri | ated FTE | | 192.1 | 194.1 | 194.1 |
| Non | -Appropriat | ed Expenditure | | | |
| Expe | enditure Cate | gories | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
| Pers | onal Services | | 21,400.0 | 19,797.2 | 19,797.2 |
| Emp | oloyee Related | Expenditures | 8,125.1 | 7,434.8 | 7,434.8 |
| Profe | essional & Ou | tside Services | 17,412.7 | 12,947.4 | 12,947.4 |
| Trav | el In-State | | 11.4 | 23.3 | 23.3 |
| Trav | el Out-Of-Sta | te | | 0.73 | |
| Food | d | | - | (-) | , |
| Aid ⁻ | To Organizatio | ons & Individuals | 7,485.4 | 7,485.4 | 7,485.4 |
| Othe | er Operating E | xpenditures | 4,702.1 | 3,981.9 | 3,981.9 |
| Equi | ipment | | Ē | | |
| Capi | ital Outlay | | = | 3.73 | |
| Capi | ital Equipmen | t | * | (=) | |
| Non- | -Capital Equip | ment | 312.3 | 167.0 | 167.0 |
| Debi | t Service | | Ē | (- | |
| Cost | t Allocation & | Indirect Costs | 5 | a a | |
| Tran | sfers-Out | | * | (re) | |
| | | Non-Appropriated Expenditure Sub-Total: | 59,448.9 | 51,837.0 | 51,837.0 |
| Non- | -Lapsing Auth | ority from Prior Years (no entry for BY) | e | 1.0 | |
| Adm | ninistrative Adj | ustments (no entry for BY) | Ę | 1, 5 | |
| Capi | ital Projects (L | and, Bldgs, Improv) | 7- | 1 81 | |
| Appr | ropriated 27th | Pay Roll | ;- | : 0 | |
| Legi | slative Fund T | ransfers | Ę |) É | |
| IT P | roject Transfe | rs | Ħ | ÷ | |
| Resi | idual Equity Ti | ransfer | - | - | |
| Tran | sfer Due to F | und Balance Cap | > | : = | |
| Prior | r Committed o | r Obligated Expenditures (no entry for AY) | = | I As | |
| Non- | -Appropriated | 27th Pay Roll | ĝ. | ÷ | |
| on-App | ropriated Exp | penditure Total: | 59,448.9 | 51,837.0 | 51,837 |
| on-App | ropriated FTE | | 301.0 | 309.0 | 309. |

Agency: Department of Economic Security

Fund: DE2093 Economic Security Capital Investments Fund

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.

| Cash Flow Summary | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
|--|--------------------|---------------------|--------------------|
| Beginning Balance | 585.3 | 634.1 | 682.9 |
| Revenue (from Revenue Schedule) | 48.8 | 48.8 | 48.8 |
| Total Available | 634.1 | 682.9 | 731.7 |
| Total Appropriated Disbursements | <u> </u> | = | : <u>=</u> : |
| Total Non-Appropriated Disbursements | = | (T) | and a |
| Balance Forward to Next Year | 634.1 | 682.9 | 731.7 |
| Appropriated Expenditure | | | |
| Expenditure Categories | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
| Personal Services | <u> </u> | <u>76</u> | 2 |
| Employee Related Expenditures | 5 | 15E | : 7 :: |
| Professional & Outside Services | * | (-) | :=:: |
| Travel In-State | ¥ | :(**) | 363 |
| Travel Out-Of-State | 9 | 029 | (27) |
| Food | ē | 352 | .78 |
| Aid To Organizations & Individuals | 72 | 3 5 9 | (#J) |
| Other Operating Expenditures | * | | - |
| Equipment | 2 | N=1 | 교 명 |
| Capital Outlay | ä | <u> </u> | ⊕ 2 |
| Capital Equipment | 8 | 1751 | 150 |
| Non-Capital Equipment | * | :+: | œ1 |
| Debt Service | - | 3 <u>4</u> 3 | 42% |
| Cost Allocation & Indirect Costs | 9 | | *1 |
| Transfers-Out | | o ≠ s | :=:2 |
| Appropriated Expenditure Sub-Total: | | (#6 | (= .n |
| Non-Lapsing Authority from Prior Years (no entry for BY) | # | | |
| Administrative Adjustments (no entry for BY) | ¥ | 84) | 4 8 |
| Capital Projects (Land, Bldgs, Improv) | ä | <u>(4)</u> | 3 |
| Appropriated 27th Pay Roll | 8 | 19 7 1 | 370 |
| Legislative Fund Transfers | × | (r -) | (#) |
| IT Project Transfers | ¥ | 32 | 92 |
| Residual Equity Transfer | 8 | | *5 |

| Agency: | | Department of Economic Security | | | |
|-----------|----------------|--|--------------------|---------------------|--------------------|
| Fund: | DE2093 | Economic Security Capital Investments | Fund | | |
| Trans | sfer Due to F | und Balance Cap | - | e=: | |
| Prior | Committed o | r Obligated Expenditures (no entry for AY) | - | (-) | |
| Non- | Appropriated | 27th Pay Roll | ω | 920 | |
| Appropria | ted Expendi | ture Total: | - | | |
| Appropria | ted FTE | | - | (é) | |
| Non- | -Appropriat | ed Expenditure | | | |
| Expe | nditure Cate | gories | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
| Perso | onal Services | | 5 | Ų ≅ 1 | |
| Empl | oyee Related | Expenditures | | () | |
| Profe | ssional & Ou | tside Services | × | 524 | |
| Trave | el In-State | | <u>.</u> | 12 | |
| Trave | el Out-Of-Sta | te | | 072 | |
| Food | | | * | (-) | |
| Aid T | o Organizatio | ons & Individuals | # | S(#) | |
| Othe | r Operating E | xpenditures | 2 | 9 <u>2</u> 9 | |
| Equip | oment | | ž | .= | |
| Capit | al Outlay | | # | 0 1 | |
| Capit | al Equipmen | t | = | (4) | |
| Non- | Capital Equip | oment | 2 | () | |
| Debt | Service | | , <u></u> | (- | |
| Cost | Allocation & | Indirect Costs | 5 | · · | |
| Trans | sfers-Out | | * | (re) | |
| | | Non-Appropriated Expenditure Sub-Total: | 2 | (24) | |
| Non- | Lapsing Auth | ority from Prior Years (no entry for BY) | 8 | 1.67 | |
| Admi | nistrative Adj | ustments (no entry for BY) | 9 | 1, = | |
| Capit | al Projects (L | and, Bldgs, Improv) | | - | |
| Appro | opriated 27th | Pay Roll | - | :- | |
| Legis | lative Fund T | ransfers | | | |
| IT Pr | oject Transfe | rs | ž | ē | |
| Resid | dual Equity Ti | ransfer | | 18 | |

Non-Appropriated FTE

Transfer Due to Fund Balance Cap

Non-Appropriated 27th Pay Roll

Non-Appropriated Expenditure Total:

Prior Committed or Obligated Expenditures (no entry for AY)

Agency: Department of Economic Security

Fund: DE2160 Domestic Violence Services Fund

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.

| Cash Flow Summary | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
|--------------------------------------|--------------------|---------------------|--------------------|
| Beginning Balance | 2,305.7 | 2,544.8 | 1,244.5 |
| Revenue (from Revenue Schedule) | 2,671.9 | 2,700.0 | 2,700.0 |
| Total Available | 4,977.6 | 5,244.8 | 3,944.5 |
| Total Appropriated Disbursements | 2,432.8 | 4,000.3 | 4,000.3 |
| Total Non-Appropriated Disbursements | 9 | Э | *1 |
| Balance Forward to Next Year | 2,544.8 | 1,244.5 | (55.8) |

Explanation for Negative Ending Balance(s):

Forecasted expenditures are estimated to be at the appropriated level and exceed available cash balances. The program anticipates spending down all of the funds carried forward into 2024 and will take the necessary steps to ensure that expenditures remain in line with available funding

Appropriated Expenditure

| Expenditure Categories | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
|--|--------------------|---------------------|--------------------|
| Personal Services | | 3 5 8 | :#2 |
| Employee Related Expenditures | * | (r =) | ~0 |
| Professional & Outside Services | 2 | 020 | : 4 3 |
| Travel In-State | - | - | (-) |
| Travel Out-Of-State | | ·** | 53.5 |
| Food | * | (re) | - |
| Aid To Organizations & Individuals | 2,432.8 | 4,000.3 | 4,000.3 |
| Other Operating Expenditures | <u> </u> | % | 3 |
| Equipment | 5 | 5 .2 1 | . 5.6 |
| Capital Outlay | * | ((*) | - |
| Capital Equipment | × | 59-5 | |
| Non-Capital Equipment | <u></u> | 0 <u>2%</u> | 320 |
| Debt Service | ā | 9 <u>5</u> 8 | .e.o |
| Cost Allocation & Indirect Costs | × | 3 5 0 | 3 2 |
| Transfers-Out | * | 100 | ∞ : |
| Appropriated Expenditure Sub-Total: | 2,432.8 | 4,000.3 | 4,000.3 |
| Non-Lapsing Authority from Prior Years (no entry for BY) | <u>#</u> | % | 3 |

| Agency: | | Department of Economic Security | | | |
|-----------|-----------------|--|--------------------|---------------------|--------------------|
| Fund: | DE2160 | Domestic Violence Services Fund | | | |
| Adm | inistrative Adj | ustments (no entry for BY) | * | K#1 | , |
| Capi | tal Projects (L | and, Bldgs, Improv) | - | () | j. |
| Appr | opriated 27th | Pay Roll | <u> </u> | 929 | 3 |
| Legis | slative Fund T | ransfers | - | 357 | |
| IT Pr | oject Transfe | rs | - | (-) | |
| Resi | dual Equity Ti | ransfer | = | 92 | |
| Tran | sfer Due to Fi | und Balance Cap | 2 | 020 | |
| Prior | Committed o | r Obligated Expenditures (no entry for AY) | ä | .₩ | |
| Non- | -Appropriated | 27th Pay Roll | = | 25. | |
| Appropria | ated Expendi | ture Total: | 2,432.8 | 4,000.3 | 4,000.3 |
| Appropria | | | ů. | | |
| | | | | | |
| Non | -Appropriat | ed Expenditure | | | |
| Expe | enditure Cate | gories | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
| Pers | onal Services | | # | 90 0 2 | í |
| Emp | loyee Related | l Expenditures | - | 021 | |
| Profe | essional & Ou | tside Services | Ē | | |
| Trave | el In-State | | | 0 | |
| Trave | el Out-Of-Sta | te | * | (r =) | |
| Food | I | | 2 | (<u>*</u> | |
| Aid T | o Organizatio | ons & Individuals | Ē | (8) | |
| Othe | r Operating E | xpenditures | | | |
| Equi | pment | | - | (- | |
| Capi | tal Outlay | | 2 | 71 2 5 | |
| Capi | tal Equipment | t | <u> </u> | <u> </u> | |
| Non- | Capital Equip | ment | • | 9 2 | |
| Debt | Service | | ~ | ((*) | |
| Cost | Allocation & | Indirect Costs | * | 590 | |
| Trans | sfers-Out | | <u>u</u> | 020 | |
| | | Non-Appropriated Expenditure Sub-Total: | 8 | (E) | (|
| Non- | Lapsing Auth | ority from Prior Years (no entry for BY) | - | 1.5 | |
| Adm | inistrative Adj | ustments (no entry for BY) | - | (-) | |
| Capi | tal Projects (L | and, Bldgs, Improv) | | i=: | |
| Appr | opriated 27th | Pay Roll | ê | .120 | |
| Legis | slative Fund T | ransfers | ;₹ | 19 | |
| | oject Transfe | | | _ | |

| Agency: | | Department of Economic Security | | | |
|---|---------------|--|-----|------|------------------|
| Fund: | DE2160 | Domestic Violence Services Fund | | | |
| Resid | dual Equity T | ransfer | | 185 |)#3 |
| Transfer Due to Fund Balance Cap | | und Balance Cap | - | 190 | (4) |
| Prior Committed or Obligated Expenditures (no entry for AY) | | r Obligated Expenditures (no entry for AY) | ~ | 1.42 | 123 |
| Non-Appropriated 27th Pay Roll | | | 17. | - | (5) |
| Non-Appropriated Expenditure Total: | | penditure Total: | - | | i t š |
| Non-Appropriated FTE | | | - | 199 |) = : |

| | Agency: | Department of Economic Security |
|---|---------|---------------------------------|
| ı | Agency. | Department of Economic Security |

Fund: DE2190 Sexual Violence Service Fund

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

| Cash Flow Summary | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
|--|--------------------|---------------------|--------------------|
| Beginning Balance | 7,455.4 | 5,522.5 | 0.0 |
| Revenue (from Revenue Schedule) | <u>.</u> | 729 | 32 |
| Total Available | 7,455.4 | 5,522.5 | 0.0 |
| Total Appropriated Disbursements | 1,932.9 | 5,522.5 | - |
| Total Non-Appropriated Disbursements | * | (-) | |
| Balance Forward to Next Year | 5,522.5 | 0.0 | 0.0 |
| Appropriated Expenditure | | | |
| Expenditure Categories | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
| Personal Services | 7 | \$ 2 1 | |
| Employee Related Expenditures | ~ | | |
| Professional & Outside Services | * | 500 | |
| Travel In-State | <u>.</u> | 028 | |
| Travel Out-Of-State | ā | 053 | , |
| Food | = | (-) | |
| Aid To Organizations & Individuals | * | ©€0 | - |
| Other Operating Expenditures | 4 | (<u>#</u>) | 3. |
| Equipment | ā. | l€. | 9 |
| Capital Outlay | | 3 .7 3 | |
| Capital Equipment | * | (*) | 9 |
| Non-Capital Equipment | 2 | 8 ≥ | 4 |
| Debt Service | ij | := | |
| Cost Allocation & Indirect Costs | = | 177 | |
| Transfers-Out | ¥ | (- | |
| Appropriated Expenditure Sub-Total: | * | (14) | |
| Non-Lapsing Authority from Prior Years (no entry for BY) | 1,932.9 | 5,522.5 | 12 |
| Administrative Adjustments (no entry for BY) | ĕ | (÷ | 3 |
| Capital Projects (Land, Bldgs, Improv) | = | ù ≡ : | |
| Appropriated 27th Pay Roll | - | (: - : | |
| Legislative Fund Transfers | 2 | () | 14 |
| IT Project Transfers | ž | : - | : |
| Residual Equity Transfer | | (T) | |

| Agency: | | Department of Economic Security | | | |
|-----------|----------------|---|---|---------------------|--------------------|
| und: | DE2190 | Sexual Violence Service Fund | | | |
| Trans | fer Due to F | und Balance Cap | * | 79 # 0 | 9 |
| Prior | Committed of | or Obligated Expenditures (no entry for AY) | - | (F) | |
| Non-A | Appropriated | 27th Pay Roll | ω. | 929 | |
| Appropria | ted Expend | iture Total: | 1,932.9 | 5,522.5 | |
| Appropria | ted FTE | | - | (æ) | T . |
| Non- | Appropriat | ted Expenditure | | | |
| Exper | nditure Cate | egories | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
| Perso | nal Services | 5 | - | £ | |
| Emplo | oyee Related | d Expenditures | - | 13- | |
| Profe | ssional & Oเ | itside Services | * | 59-0 | |
| Trave | l In-State | | 2 | 22 | |
| Trave | l Out-Of-Sta | te | | UT. | |
| Food | | | = | ((*) | |
| Aid To | o Organizati | ons & Individuals | = | 5(=) | |
| Other | Operating E | xpenditures | 2 | 9 2 9 | |
| Equip | ment | | Ē | | |
| Capita | al Outlay | | - | 0 ₹ : | |
| Capita | al Equipmen | t | - | (- | |
| Non-0 | Capital Equip | oment | 2 | · | |
| Debt | Service | | - | (- | |
| Cost | Allocation & | Indirect Costs | - | - | |
| Trans | fers-Out | | | (e) | |
| | | Non-Appropriated Expenditure Sub-Total: | - | 1340 | |
| Non-L | apsing Auth | ority from Prior Years (no entry for BY) | 9 | 1.00 | |
| Admir | nistrative Ad | justments (no entry for BY) | = | 1, 5) | |
| Capita | al Projects (l | and, Bldgs, Improv) | æ | 18 | |
| Appro | priated 27th | Pay Roll | > | : = | |
| Legis | lative Fund 1 | Transfers | s s | . 20 | |
| IT Pro | oject Transfe | rs | Ħ | 8 | |
| Resid | lual Equity T | ransfer | ē | 15 | |
| Trans | fer Due to F | und Balance Cap | > | := | |
| Prior | Committed of | or Obligated Expenditures (no entry for AY) | £ | E. | |
| Non-A | Appropriated | 27th Pay Roll | ä. | 12 | |
| | | penditure Total: | 17 | | |
| lon-Appro | opriated FTI | | | 18 | |

Agency: Department of Economic Security

Fund: DE2217 Public Assistance Collections Fund

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.

| Cash Flow Summary | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
|--------------------------------------|--------------------|---------------------|--------------------|
| Beginning Balance | 119.4 | 158.6 | (247.3) |
| Revenue (from Revenue Schedule) | 39.2 | 35.9 | 35.9 |
| Total Available | 158.6 | 194.5 | (211.4) |
| Total Appropriated Disbursements | | 441.8 | 441.8 |
| Total Non-Appropriated Disbursements | 5 | ·æ | ನಾ |
| Balance Forward to Next Year | 158.6 | (247.3) | (653.2) |

Explanation for Negative Ending Balance(s):

In Fiscal Year 2025, planned administrative expenditures are estimated to be at the appropriated level and will exceed the estimated Public Assistance Collections revenue. The Department will take the necessary steps to ensure that expenditures remain in line with available funding.

Appropriated Expenditure

| Expenditure Categories | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
|--|--------------------|---------------------|--------------------|
| Personal Services | * | () | ·¥3 |
| Employee Related Expenditures | 2 | (%) | 48 |
| Professional & Outside Services | 8 | 35 | ⊕ . |
| Travel In-State | 5 | 350 | = |
| Travel Out-Of-State | * | (ie) | - |
| Food | 2 | | 21 |
| Aid To Organizations & Individuals | 3 | (- | 3 5 |
| Other Operating Expenditures | = | 441.8 | 441.8 |
| Equipment | ä | (36) | - |
| Capital Outlay | 2 | (%) | 127 |
| Capital Equipment | 2 | 328 | 20 |
| Non-Capital Equipment | -5. | 1 5 7 | : 7 .1 |
| Debt Service | * | Set 1 | ** |
| Cost Allocation & Indirect Costs | 9 | 30=3 | æ8 |
| Transfers-Out | 2 | : 21 | 12/1 |
| Appropriated Expenditure Sub-Total: | 2 5 | 441.8 | 441.8 |
| Non-Lapsing Authority from Prior Years (no entry for BY) | 5 | v e s | ·=;: |
| Administrative Adjustments (no entry for BY) | - | f(| |

| Agency: | Department of Economic Security | |
|---------|---------------------------------|--|
|---------|---------------------------------|--|

| Fund: | DE2217 | Public Assistance Collections Fund | | | |
|----------------------|------------------|--|---|-------------------|------------|
| Capi | ital Projects (l | and, Bldgs, Improv) | * | 8 0 | - |
| Appr | opriated 27th | Pay Roll | æ | (-) | |
| Legi | slative Fund 1 | ransfers | 9 | 020 | 920 |
| IT Project Transfers | | | ē | : = : | .78 |
| Resi | dual Equity T | ransfer | = | is#e | 98.2 |
| Tran | sfer Due to F | und Balance Cap | * | o le o | ≈ : |
| Prior | Committed of | r Obligated Expenditures (no entry for AY) | 4 | : (21) | 126 |
| Non- | -Appropriated | 27th Pay Roll | ē | | 3. |
| Appropri | ated Expend | iture Total: | ā | 441.8 | 441.8 |
| Appropri | ated FTE | | * | (re) | *1 |

Non-Appropriated Expenditure

| Expenditure Categories | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
|--|--------------------|---------------------|--------------------|
| Personal Services | | (G) | (2) |
| Employee Related Expenditures | * | 5(*) | ₩: |
| Professional & Outside Services | 9 | (<u>*</u> | 14/1 |
| Travel In-State | ÷. | .= | 3 |
| Travel Out-Of-State | | 0 1 | :#:0 |
| Food | * | (- | (=) |
| Aid To Organizations & Individuals | 2 | : <u>€</u> | 1 4 5 |
| Other Operating Expenditures | 3 | | |
| Equipment | = | 2 | and a |
| Capital Outlay | × | (- | (★)] |
| Capital Equipment | 室 | ☆ 上 6 | (20) |
| Non-Capital Equipment | € | 76 | 3 |
| Debt Service | | 9 | .#16 |
| Cost Allocation & Indirect Costs | = | r(=) | - |
| Transfers-Out | × | 5040 | 140 |
| Non-Appropriated Expenditure Sub-Total: | 2 | 7/40 | 320 |
| Non-Lapsing Authority from Prior Years (no entry for BY) | Ħ | 9 | 3 |
| Administrative Adjustments (no entry for BY) | - | 16 | 180 |
| Capital Projects (Land, Bldgs, Improv) | - | : = | * |
| Appropriated 27th Pay Roll | - | 1.00 | 120 |
| Legislative Fund Transfers | Ã | ÷ | 35 |
| IT Project Transfers | i n | - | 漂红 |
| Residual Equity Transfer | ÷ | - |)#(|

| Agency: | | Department of Economic Security | | | |
|---|----------------|------------------------------------|----|-------|--------------------|
| Fund: | DE2217 | Public Assistance Collections Fund | | | |
| Trans | sfer Due to Fi | und Balance Cap | | 1 (6) |) ((1) |
| Prior Committed or Obligated Expenditures (no entry for AY) | | | 5- | 1 20 | 343 |
| Non-Appropriated 27th Pay Roll | | | 42 | 1.0 | 123 |
| Non-Appr | opriated Exp | penditure Total: | π. | 1 100 | (5) |
| Non-Appr | opriated FTE | | - | 18: | : - 3: |

| Agency: | Department of Economic Security |
|---------|---------------------------------|
| Agency. | Department of Economic Security |

Fund: DE2224 Department Long-Term Care System Fund

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

| Cash Flow Summary | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
|--|--------------------|---------------------|--------------------|
| Beginning Balance | 197,443.7 | 224,595.2 | (0.0) |
| Revenue (from Revenue Schedule) | 2,543,150.0 | 2,243,282.8 | 2,459,002.8 |
| Total Available | 2,740,593.7 | 2,467,878.0 | 2,459,002.8 |
| Total Appropriated Disbursements | 27,366.3 | 33,864.2 | 40,464.2 |
| Total Non-Appropriated Disbursements | 2,488,632.1 | 2,434,013.8 | 2,418,538.6 |
| Balance Forward to Next Year | 224,595.2 | (0.0) | (0.0) |
| Appropriated Expenditure | | | |
| Expenditure Categories | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
| Personal Services | 89.7 | 111.1 | 111.1 |
| Employee Related Expenditures | 39.0 | 48.1 | 48.1 |
| Professional & Outside Services | 57.1 | 70.6 | 70.6 |
| Travel In-State | 0.1 | 0.1 | 0.1 |
| Travel Out-Of-State | Ω. | 7 <u>2</u> % | 12 |
| Food | ē | 352 | - |
| Aid To Organizations & Individuals | 26,954.3 | 33,354.3 | 39,954.3 |
| Other Operating Expenditures | 225.7 | 279.3 | 279.3 |
| Equipment | 9 | 84) | |
| Capital Outlay | 8 | 4 | 8 |
| Capital Equipment | æ | 19#1 | - |
| Non-Capital Equipment | 0.6 | 0.7 | 0.7 |
| Debt Service | ¥ | S20 | 4 |
| Cost Allocation & Indirect Costs | 2 | | - |
| Transfers-Out | | o _{ff} er | |
| Appropriated Expenditure Sub-Total: | 27,366.3 | 33,864.2 | 40,464.2 |
| Non-Lapsing Authority from Prior Years (no entry for BY) | - | (æ | - |
| Administrative Adjustments (no entry for BY) | ů. | 82 | - |
| Capital Projects (Land, Bldgs, Improv) | â | <u>.</u> | 5 |
| Appropriated 27th Pay Roll | = | \$ 5 0 | |
| Legislative Fund Transfers | - | 0€. | - |
| IT Project Transfers | - | 32 | 2 |
| Residual Equity Transfer | ş | | 100 100 100 |

| \gency: | | Department of Economic Security | | | |
|------------------|------------------|--|--------------------|---------------------|--------------------|
| und: | DE2224 | Department Long-Term Care System Fur | nd | | |
| Tran | nsfer Due to F | und Balance Cap | * | · | - |
| Prio | r Committed o | r Obligated Expenditures (no entry for AY) | - | :(-) | |
| Non | -Appropriated | 27th Pay Roll | ω. | 921 | 2 |
| ppropri | ated Expendi | ture Total: | 27,366.3 | 33,864.2 | 40,464.2 |
| ppropri | ated FTE | | 2.0 | 2.0 | 2.0 |
| Non | ı-Appropriat | ed Expenditure | | | |
| Expe | enditure Cate | gories | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
| Pers | sonal Services | | 97,628.3 | 96,710.4 | 101,902.1 |
| Emp | oloyee Related | l Expenditures | 40,973.6 | 40,617.0 | 42,910.0 |
| Prof | essional & Ou | tside Services | 15,703.6 | 14,062.4 | 14,062.4 |
| Trav | el In-State | | 229.2 | 263.7 | 263.7 |
| Trav | el Out-Of-Sta | te | 1.0 | 0.9 | 0.9 |
| Food | d | | 388.1 | 374.2 | 374.2 |
| Aid ⁻ | To Organizatio | ons & Individuals | 2,146,807.3 | 2,003,461.6 | 2,197,984.3 |
| Othe | er Operating E | xpenditures | 54,190.6 | 50,625.7 | 57,738.3 |
| Equi | ipment | | ä | .₩ | 3 |
| Сар | ital Outlay | | = | 0素! | |
| Сар | ital Equipmen | t | 2 | (m) | |
| Non | -Capital Equip | ment | 3,122.9 | 3,302.7 | 3,302.7 |
| Deb | t Service | | ÷ | - | |
| Cost | t Allocation & | Indirect Costs | | a a 0 | |
| Tran | nsfers-Out | | - | (re-) | |
| | | Non-Appropriated Expenditure Sub-Total: | 2,359,044.6 | 2,209,418.6 | 2,418,538.6 |
| Non | -Lapsing Auth | ority from Prior Years (no entry for BY) | <u>-</u> | 1 😅 | |
| Adm | ninistrative Adj | ustments (no entry for BY) | 9 | (| |
| Cap | ital Projects (L | and, Bldgs, Improv) | - | 1 10 | |
| App | ropriated 27th | Pay Roll | > | := | |
| Legi | slative Fund T | ransfers | - | 1.80 | |
| IT P | roject Transfe | rs | Ħ | €. | |
| Resi | idual Equity T | ransfer | 129,587.5 | 80,750.0 | |
| Tran | nsfer Due to F | und Balance Cap | ;- | : | |
| Prio | r Committed o | r Obligated Expenditures (no entry for AY) | ;≨ | 143,845.2 | |
| Non | -Appropriated | 27th Pay Roll | Ê | * | |
| lon-App | ropriated Exp | penditure Total: | 2,488,632.1 | 2,434,013.8 | 2,418,538 |
| lon-App | ropriated FTE | | 2,153.0 | 2,153.0 | 2,153 |

Agency: Department of Economic Security

Fund: DE2335 Spinal and Head Injuries Trust Fund

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.

| Cash Flow Summary | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
|--------------------------------------|--------------------|---------------------|--------------------|
| Beginning Balance | 341.5 | (471.8) | (1,366.8) |
| Revenue (from Revenue Schedule) | 1,574.8 | 1,490.5 | 1,408.7 |
| Total Available | 1,916.4 | 1,018.7 | 41.9 |
| Total Appropriated Disbursements | 2,388.2 | 2,385.5 | 2,385.5 |
| Total Non-Appropriated Disbursements | * | (re) | ≪1 |
| Balance Forward to Next Year | (471.8) | (1,366.8) | (2,343.6) |

Explanation for Negative Ending Balance(s):

There has been a 5% average revenue decline between Fiscal Year 2021 and Fiscal Year 2023. While revenue is decreasing year over year, expenditures related to the Independent Living and Vocational Rehabilitation programs have been consistent, contributing to the negative balance. The Department will take the necessary steps to ensure that expenditures remain in line with available funding.

Appropriated Expenditure

| Expenditure Categories | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
|--|--------------------|---------------------|--------------------|
| Personal Services | 296.6 | 295.3 | 295.3 |
| Employee Related Expenditures | 118.0 | 117.5 | 117.5 |
| Professional & Outside Services | 8.5 | 8.4 | 8.4 |
| Travel In-State | 0.0 | 320 | 42% |
| Travel Out-Of-State | 0.2 | 0.2 | 0.2 |
| Food | 5 | o ≠ s | 17,2 |
| Aid To Organizations & Individuals | 1,778.1 | 1,778.1 | 1,778.1 |
| Other Operating Expenditures | 185.5 | 184.7 | 184.7 |
| Equipment | ₩ | 948 | <u> 보</u> 다 |
| Capital Outlay | = | 1570 1570 | (7 .6 |
| Capital Equipment | 0.1 | 0.1 | 0.1 |
| Non-Capital Equipment | 1.2 | 1.2 | 1.2 |
| Debt Service | <u> </u> | (AL) | 14/6 |
| Cost Allocation & Indirect Costs | - | 372 | 78 |
| Transfers-Out | = | 0#8 | :=2 |
| Appropriated Expenditure Sub-Total: | 2,388.2 | 2,385.5 | 2,385.5 |
| Non-Lapsing Authority from Prior Years (no entry for BY) | 2 | 923 | 143 |

| Agency: | | Department of Economic Security | | | |
|-----------|-------------------|--|--------------------|---------------------|--------------------|
| und: | DE2335 | Spinal and Head Injuries Trust Fund | | | |
| Adm | inistrative Adj | ustments (no entry for BY) | * | (₩) | - |
| Capi | tal Projects (L | and, Bldgs, Improv) | 2 | :(- 1 | <u></u> |
| Appr | opriated 27th | Pay Roll | <u> </u> | 928 | 127 |
| Legis | slative Fund 1 | ransfers | - | 35 | .T. |
| IT Pr | roject Transfe | rs | - | (-) | - |
| Resi | dual Equity T | ransfer | - | 9 2 | = |
| Tran | sfer Due to F | und Balance Cap | <u>a</u> | (22) | 12 |
| Prior | Committed o | r Obligated Expenditures (no entry for AY) | ä | (F | 3 |
| Non- | -Appropriated | 27th Pay Roll | = | 2 2 1 | - |
| Appropria | ated Expendi | ture Total: | 2,388.2 | 2,385.5 | 2,385.5 |
| Appropria | ated FTE | | 9.2 | 9.2 | 9.2 |
| Non | -Appropriat | ed Expenditure | | | |
| | enditure Cate | | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
| - | Personal Services | | | | |
| | | I Expenditures | _ | (<u>*</u> | |
| - | - | tside Services | 2 | - | |
| | el In-State | | - | | - |
| | el Out-Of-Sta | te | - | 9 = 1 | |
| Food | | | 2 | næ | |
| | | ons & Individuals | 2 | (₩ | |
| | er Operating E | | - | | |
| | pment | | ÷ | n - 1 | |
| • | tal Outlay | | <u> </u> | 3 <u>2</u> 4 | |
| | tal Equipmen | 1 | <u> </u> | 74 | 1 |
| | -Capital Equip | | - | 9 - | |
| | Service | | = | 7 2 | |
| | | Indirect Costs | 2 | 34 | |
| | sfers-Out | | <u>.</u> | 72 | 2 |
| 11411 | 01010 041 | Non-Appropriated Expenditure Sub-Total: | = | | |
| Non- | -Lansing Auth | ority from Prior Years (no entry for BY) | <u> </u> | (AT) | |
| | | ustments (no entry for BY) | - | - | |
| | - | and, Bldgs, Improv) | | 1.50 | |
| - | opriated 27th | | 2 | 12 | |
| | - p | · j · · · | | | |
| | slative Fund 1 | ransfers | | | |

| Agency: | | Department of Economic Security | | | |
|---|---------------|-------------------------------------|----|------|---------------|
| Fund: | DE2335 | Spinal and Head Injuries Trust Fund | | | |
| Resi | dual Equity T | ransfer | | 5 |) <u>#</u> .; |
| Trans | sfer Due to F | und Balance Cap | - | 180 | 123 |
| Prior Committed or Obligated Expenditures (no entry for AY) | | | 42 | . 🛎 | 129 |
| Non- | Appropriated | 27th Pay Roll | Œ | - | ্ক <i>্</i> |
| Non-Appr | opriated Exp | penditure Total: | - | i es | 17.3 |
| Non-Appr | opriated FTI | | | l b | 140 |

Agency: **Department of Economic Security**

Fund: **DE2347 Family Caregiver Grant Fund**

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

| Cash Flow Summary | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
|--------------------------------------|--------------------|---------------------|--------------------|
| Beginning Balance | 830.0 | 787.6 | 0.0 |
| Revenue (from Revenue Schedule) | Ψ. | 921 | 20 |
| Total Available | 830.0 | 787.6 | 0.0 |
| Total Appropriated Disbursements | 5 | श हर | (50) |
| Total Non-Appropriated Disbursements | 42.4 | 787.6 | 787.6 |
| Balance Forward to Next Year | 787.6 | 0.0 | (787.6) |

Explanation for Negative Ending Balance(s):

The Department uses the fund to make direct client payments in the form of grants to individuals who have applied and qualified for reimbursement through the Department's Family Caregiver Grant Program. The fund was established for this specific program. The program anticipates spending down all of the funds carried forward into 2024 and will take the necessary steps to ensure that expenditures remain in line with available funding.

Appropriated Expenditure

| Expenditure Categories | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
|--|--------------------|---------------------|--------------------|
| Personal Services | | <u> </u> | <u></u> |
| Employee Related Expenditures | - | 1071 | - |
| Professional & Outside Services | - | | = 0 |
| Travel In-State | ū. | · | 20 |
| Travel Out-Of-State | 9 | | <u>\$</u> 1 |
| Food | = | · · | . = 2 |
| Aid To Organizations & Individuals | = | | ₩0 |
| Other Operating Expenditures | ű. | 521 | 93 |
| Equipment | 2 | 3 <u>4</u> 8 | <u> 45</u> 0 |
| Capital Outlay | 5 | 15 | : 7 55 |
| Capital Equipment | = | (-) | *2 |
| Non-Capital Equipment | 9 | (i=1 | |
| Debt Service | 2 | 0 2 1 | 14 /4 |
| Cost Allocation & Indirect Costs | ē | 2 √ 2 | 7 8 |
| Transfers-Out | | 3 . ₹! | . a : |
| Appropriated Expenditure Sub-Total: | * | () | 7 = 0 |
| Non-Lapsing Authority from Prior Years (no entry for BY) | 4 | 22 | 140 |

| Agency: | Department of Economic Security | | | |
|-----------|---|--------------------|---------------------|--------------------|
| Fund: | DE2347 Family Caregiver Grant Fund | | | |
| Adm | inistrative Adjustments (no entry for BY) | * | (# 3 | |
| Capi | tal Projects (Land, Bldgs, Improv) | 2 | (4) | - |
| Appr | opriated 27th Pay Roll | <u></u> | 921 | <u>e</u> |
| Legis | slative Fund Transfers | | 352 | |
| IT Pr | oject Transfers | - | (-) | - |
| Resi | dual Equity Transfer | ~ | sæ: | - |
| Tran | sfer Due to Fund Balance Cap | € | 021 | :2 |
| Prior | Committed or Obligated Expenditures (no entry for AY) | ĕ | (€ | 5 |
| Non- | Appropriated 27th Pay Roll | ~ | ÷. | - |
| Appropria | ted Expenditure Total: | * | (æ) | - |
| Appropria | ited FTE | ¥ | æ | - |
| Non | -Appropriated Expenditure | | | |
| Expe | nditure Categories | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
| Pers | onal Services | * | (a) | × |
| Emp | loyee Related Expenditures | <u>_</u> | 0 ≅ 1 | <u> </u> |
| Profe | essional & Outside Services | į. | (- | 9 |
| Trave | el In-State | æ | 0 ! | - |
| Trave | el Out-Of-State | * | (r =) | - |
| Food | | 2 | a <u>≥</u> a | - |
| Aid T | o Organizations & Individuals | 42.4 | 787.6 | 787.6 |
| Othe | r Operating Expenditures | | (m) | |
| Equi | oment | ÷ | (r -) | - |
| Capi | tal Outlay | = | 것들이 | 5± |
| Capi | tal Equipment | <u>~</u> | (<u>*</u> | 3 |
| Non- | Capital Equipment | - | 9 .5 1 | - |
| Debt | Service | × | e - 1 | - |
| Cost | Allocation & Indirect Costs | * | 590 | <i>\(\)</i> |
| Trans | sfers-Out | 2 | 021 | 12 |
| | Non-Appropriated Expenditure Sub-Total: | 42.4 | 787.6 | 787.6 |
| Non- | Lapsing Authority from Prior Years (no entry for BY) | - | 15 | |
| Adm | inistrative Adjustments (no entry for BY) | - | : = | |
| Capi | tal Projects (Land, Bldgs, Improv) | | 1.20 | |
| Appr | opriated 27th Pay Roll | Ē | 12 | |
| Legis | slative Fund Transfers | i c | | |
| | | | | |

IT Project Transfers

| Agency: | Department of Economic Security | | | | |
|---|---------------------------------|--|----------|-------|------------------|
| Fund: | DE2347 | Family Caregiver Grant Fund | | | |
| Resid | dual Equity Ti | ransfer | | 1 81 |) # : |
| Transfer Due to Fund Balance Cap | | und Balance Cap | - | 180 | (4) |
| Prior Committed or Obligated Expenditures (no entry for AY) | | r Obligated Expenditures (no entry for AY) | <u>~</u> | . 😄 | 129 |
| Non-Appropriated 27th Pay Roll | | 27th Pay Roll | π. | - | (70) |
| Non-Appropriated Expenditure Total: | | 42.4 | 787.6 | 787.6 | |
| Non-Appropriated FTE | | 4 | l Pr | (¥) | |

| Agency: | Department of Economic Security |
|---------|---------------------------------|
| Agency. | Department of Economic Security |

Fund: DE2348 Neighbors Helping Neighbors Fund

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.

| Cash Flow Summary | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
|--|--------------------|---------------------|--------------------|
| Beginning Balance | 88.9 | 120.9 | 147.4 |
| Revenue (from Revenue Schedule) | 54.8 | 55.0 | 55.0 |
| Total Available | 143.8 | 175.9 | 202.4 |
| Total Appropriated Disbursements | ¥ | (+) | - |
| Total Non-Appropriated Disbursements | 22.9 | 28.5 | 28.5 |
| Balance Forward to Next Year | 120.9 | 147.4 | 173.9 |
| Appropriated Expenditure | | | |
| Expenditure Categories | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
| Personal Services | jir | (#) | - |
| Employee Related Expenditures | ¥ | :(- 1 | |
| Professional & Outside Services | 2 | 0 <u>2</u> 9 | |
| Travel In-State | - | : - 752 | , |
| Travel Out-Of-State | = | > , | |
| Food | * | (90) | |
| Aid To Organizations & Individuals | ů. | (%) | |
| Other Operating Expenditures | 8 | <u> </u> | į |
| Equipment | a | 消费 (| 15 |
| Capital Outlay | * | (r é 1 | |
| Capital Equipment | - | 323 | 9 |
| Non-Capital Equipment | 3 | (3) | 9 |
| Debt Service | 5 | o g s | |
| Cost Allocation & Indirect Costs | - | (%) | |
| Transfers-Out | 22 | 224 | 12 |
| Appropriated Expenditure Sub-Total: | 3 | V <u>e</u> r | 3 |
| Non-Lapsing Authority from Prior Years (no entry for BY) | 8 | : <u>#</u> | 9 |
| Administrative Adjustments (no entry for BY) | = | N P C | |
| Capital Projects (Land, Bldgs, Improv) | - | (r - | |
| Appropriated 27th Pay Roll | ω | <u> </u> | ্ |
| Legislative Fund Transfers | 9 | · · | |

| Agency: | | Department of Economic Security | | | |
|-----------|----------------|---|--------------------|---------------------|--------------------|
| Fund: | DE2348 | Neighbors Helping Neighbors Fund | | | |
| IT Pr | oject Transfe | rs | ** | (I) | 9 |
| | dual Equity T | | | (G=) | |
| | | und Balance Cap | 2 | 0 <u>2</u> 9 | 4 |
| | | or Obligated Expenditures (no entry for AY) | | : - - | , |
| | | 27th Pay Roll | - | 76 - 1 | |
| | ted Expendi | | * | (ac) | |
| Appropria | - | | ω. | ~ | 4 |
| Non- | -Appropriat | ted Expenditure | | | |
| Expe | nditure Cate | egories | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
| Perso | onal Services | 3 | 2 | 12 | |
| Empl | oyee Related | d Expenditures | ω | 329 | |
| Profe | essional & Ou | itside Services | 5 | 07.1 | |
| Trave | el In-State | | * | 30 0 2 | |
| Trave | el Out-Of-Sta | te | # | s(4) | |
| Food | | | <i>⊈</i> | (2) | |
| Aid T | o Organizatio | ons & Individuals | 22.9 | 28.5 | 28.5 |
| Othe | r Operating E | expenditures | - | 0 ₹ 1 | |
| Equip | oment | | ~ | ((=) | |
| Capit | al Outlay | | 2 | | |
| Capit | al Equipmen | t | ž. | ÷ | |
| Non- | Capital Equip | oment | - | : = : | |
| Debt | Service | | - | (c -) | |
| Cost | Allocation & | Indirect Costs | 2 | :341 | |
| Trans | sfers-Out | | Ĕ | re | |
| | | Non-Appropriated Expenditure Sub-Total: | 22.9 | 28.5 | 28. |
| Non- | Lapsing Auth | ority from Prior Years (no entry for BY) | ē | 18 | |
| Admi | nistrative Adj | justments (no entry for BY) | ÷ | :- | |
| Capit | al Projects (L | and, Bldgs, Improv) | - | 1.60 | |
| Appro | opriated 27th | Pay Roll | ¥ | ē | |
| Legis | lative Fund 1 | Fransfers | e. | 18 | |
| IT Pr | oject Transfe | rs | - | | |
| Resid | dual Equity T | ransfer | - | 143 | |
| Trans | sfer Due to F | und Balance Cap | 2 | 14 | |
| Prior | Committed of | or Obligated Expenditures (no entry for AY) | ₹ . | 1 (4) | |

Non-Appropriated 27th Pay Roll

| Agency: | | Department of Economic Security | | |
|--|--------|----------------------------------|------|--|
| Fund: | DE2348 | Neighbors Helping Neighbors Fund | | |
| Non-Appropriated Expenditure Total: 22.9 28.5 28 | | | 28.5 | |
| Non-Appropriated FTE | | 1 #3 | 343 | |

| | Agency: | Department of Economic Security |
|---|---------|--|
| ı | Ayency. | Department of Economic Security |

Fund: DE2449 Employee Recognition Fund

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.

| Cash Flow Summary | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
|--|--------------------|---------------------|--------------------|
| Beginning Balance | 2.2 | 2.2 | 2.2 |
| Revenue (from Revenue Schedule) | <u> </u> | 721 | 2 |
| Total Available | 2.2 | 2.2 | 2.2 |
| Total Appropriated Disbursements | = | N F 1 | - |
| Total Non-Appropriated Disbursements | - | (i=) | - |
| Balance Forward to Next Year | 2.2 | 2.2 | 2.2 |
| Appropriated Expenditure | | | |
| Expenditure Categories | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
| Personal Services | | 9 . | .5. |
| Employee Related Expenditures | - | (4) | |
| Professional & Outside Services | <u> =</u> | 59-5 | 6 |
| Travel In-State | ₩ | 12 | 2 |
| Travel Out-Of-State | - | 273 | |
| Food | - | (-) | |
| Aid To Organizations & Individuals | - | (a) | - |
| Other Operating Expenditures | · | | 32 |
| Equipment | ž | (# | 9 |
| Capital Outlay | | ्र ह ः | |
| Capital Equipment | * | (- | |
| Non-Capital Equipment | 2 | | 14 |
| Debt Service | ÷ | - | |
| Cost Allocation & Indirect Costs | - | a = | |
| Transfers-Out | - | (re-) | - |
| Appropriated Expenditure Sub-Total: | - | (3#) | \ <u></u> |
| Non-Lapsing Authority from Prior Years (no entry for BY) | · | (E) | 34 |
| Administrative Adjustments (no entry for BY) | ž | (e) | 3 |
| Capital Projects (Land, Bldgs, Improv) | - | ÷ 7 : | 2 |
| Appropriated 27th Pay Roll | * | (•: | |
| Legislative Fund Transfers | ¥ | (E | - |
| IT Project Transfers | ž | (- | - |
| Residual Equity Transfer | | ::: | |

| gency: Department of Economic Security | | | |
|---|--------------------|--|--------------------|
| und: DE2449 Employee Recognition Fund | | | |
| Transfer Due to Fund Balance Cap | * | ri m i | |
| Prior Committed or Obligated Expenditures (no entry for AY) | 2 | 396 | |
| Non-Appropriated 27th Pay Roll | 2 | 0 <u>2</u> % | |
| ppropriated Expenditure Total: | 175 | : - | |
| ppropriated FTE | - | ;(- - | |
| Non-Appropriated Expenditure | | | |
| Expenditure Categories | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
| Personal Services | | 9 2 1 | |
| Employee Related Expenditures | = | 13- | |
| Professional & Outside Services | - | 54- | |
| Travel In-State | 2 | :25 | |
| Travel Out-Of-State | .π | 9 5 8 | |
| Food | .= | is the state of th | |
| Aid To Organizations & Individuals | | · | |
| Other Operating Expenditures | 2 | (<u>*</u>) | |
| Equipment | Ē | (s | |
| Capital Outlay | ₩. | S#R | |
| Capital Equipment | - | (€) | |
| Non-Capital Equipment | 2 | · | |
| Debt Service | <u>.</u> | + | |
| Cost Allocation & Indirect Costs | | ·= | |
| Transfers-Out | * | (e) | |
| Non-Appropriated Expenditure Sub-Total: | | (34) | |
| Non-Lapsing Authority from Prior Years (no entry for BY) | e | · 😅 | |
| Administrative Adjustments (no entry for BY) | = | , - | |
| Capital Projects (Land, Bldgs, Improv) | 7 | 7 | |
| Appropriated 27th Pay Roll | > | : → | |
| Legislative Fund Transfers | - | . 20 | |
| IT Project Transfers | Ħ | 9 | |
| Residual Equity Transfer | æ | 15 | |
| Transfer Due to Fund Balance Cap | := | :- | |
| Prior Committed or Obligated Expenditures (no entry for AY) | 9 | 1,20 | |
| Non-Appropriated 27th Pay Roll | ä | 140 | |
| on-Appropriated Expenditure Total: | tī. | | |

Non-Appropriated FTE

| Agency: | Department of Economic Security |
|---------|---------------------------------|
| Agency. | Department of Economic Security |

Fund: DE2588 Health Care Investment Fund Expenditure Authority

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

| Cash Flow Summary | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
|--|--------------------|---------------------|--------------------|
| Beginning Balance | | 0 5 3 | 0.0 |
| Revenue (from Revenue Schedule) | 54,370.5 | 54,412.3 | 54,412.3 |
| Total Available | 54,370.5 | 54,412.3 | 54,412.3 |
| Total Appropriated Disbursements | 9 | | 23 |
| Total Non-Appropriated Disbursements | 54,370.5 | 54,412.3 | 54,412.3 |
| Balance Forward to Next Year | 5 | 0.0 | 0.0 |
| Appropriated Expenditure | | | |
| Expenditure Categories | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
| Personal Services | <u>=</u> | (2) | 43 |
| Employee Related Expenditures | ம் | 7/ <u>4</u> 5 | 20 |
| Professional & Outside Services | - | ATS | : 7. 0 |
| Travel In-State | - | (-) | 9-2 |
| Travel Out-Of-State | * | % € 3 | æ9 |
| Food | φ. | 920 | 32/6 |
| Aid To Organizations & Individuals | ä | ÷ | 3. |
| Other Operating Expenditures | ≅ | 3 .7 . | · 2 0 |
| Equipment | * | (r =) | =0 |
| Capital Outlay | 2 | 12° | ¥3 |
| Capital Equipment | <u>=</u> | (- | :#: |
| Non-Capital Equipment | 5 | 2₹ | 5.1 |
| Debt Service | 8 | (re) | ₩) |
| Cost Allocation & Indirect Costs | 딸 | 北上 | 40 |
| Transfers-Out | <u> </u> | <u>18</u> | 3 |
| Appropriated Expenditure Sub-Total: | | (17) | 1 2 .0 |
| Non-Lapsing Authority from Prior Years (no entry for BY) | 8 | 2 5 3 | : a 2 |
| Administrative Adjustments (no entry for BY) | ~ | (r = 1 | (40) |
| Capital Projects (Land, Bldgs, Improv) | 골 | 040 | 40 |
| Appropriated 27th Pay Roll | <u>=</u> | 9 | (4) |
| Legislative Fund Transfers | | :50 | |
| IT Project Transfers | ¥ | (r - : | (=)] |

| Agency: | Department of Economic Security | | | |
|----------------|--|---------------------------------------|---------------------|--------------------|
| Fund: DE | 2588 Health Care Investment Fund Expe | nditure Authority | | |
| Residual E | Equity Transfer | * | () | |
| Transfer D | Due to Fund Balance Cap | 2 | (4) | _ |
| Prior Com | mitted or Obligated Expenditures (no entry for AY) | ω | 920 | 12 |
| Non-Appro | opriated 27th Pay Roll | | | - |
| Appropriated E | Expenditure Total: | - | (-) | - |
| Appropriated F | TE | * | 0 2 6 | :- |
| Non-App | ropriated Expenditure | | | |
| Expenditu | ire Categories | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
| Personal S | Services | · · · · · · · · · · · · · · · · · · · | (*) | |
| Employee | Related Expenditures | 2 | 52 | |
| Profession | nal & Outside Services | ω | 9 <u>4</u> 8 | 2 |
| Travel In-S | State | | ∆ T i | |
| Travel Out | t-Of-State | - | (-) | |
| Food | | * | % €3 | |
| Aid To Org | ganizations & Individuals | 54,370.5 | 54,412.3 | 54,412.3 |
| Other Ope | erating Expenditures | ä | | 3 |
| Equipmen | t | | 0.70 | |
| Capital Ou | utlay | × | (- | |
| Capital Eq | uipment | 2 | (** | |
| Non-Capit | al Equipment | = | | 9 |
| Debt Serv | ice | | - | 5 |
| Cost Alloc | ation & Indirect Costs | * | (e) | |
| Transfers- | Out | | 22 | - |
| | Non-Appropriated Expenditure Sub-Tot | al: 54,370.5 | 54,412.3 | 54,412.3 |
| - | ng Authority from Prior Years (no entry for BY) | <u> </u> | 1, 5) | |
| | ative Adjustments (no entry for BY) | * | 18 | |
| Capital Pro | ojects (Land, Bldgs, Improv) | - | ; 1 | |
| | ted 27th Pay Roll | - | . . | |
| _ | e Fund Transfers | Ħ | 9 | |
| IT Project | | - | 1 (=) | |
| | Equity Transfer | ÷ | (| |
| | Oue to Fund Balance Cap | 2 | l initial | |
| | mitted or Obligated Expenditures (no entry for AY) | ā. | ÷ | |
| | opriated 27th Pay Roll | ₹ . | · · · · · · | |
| Non-Appropria | ted Expenditure Total: | 54,370.5 | 54,412.3 | 54,412. |

Date Printed:

| Agency: | | Department of Economic Security | | | |
|----------------------|--------|---|--|--|-----|
| Fund: | DE2588 | Health Care Investment Fund Expenditure Authority | | | |
| Non-Appropriated FTE | | | | | 181 |

Agency: Department of Economic Security

Fund: DE2985 American Rescue Plan Act

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

| Cash Flow Summary | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
|--------------------------------------|--------------------|---------------------|--------------------|
| Beginning Balance | 7,195.5 | (351.5) | 0.0 |
| Revenue (from Revenue Schedule) | 34,342.1 | 165,302.1 | 24,500.0 |
| Total Available | 41,537.6 | 164,950.6 | 24,500.0 |
| Total Appropriated Disbursements | ₹. | ¥₩. | .ag |
| Total Non-Appropriated Disbursements | 41,889.1 | 164,950.6 | 164,950.6 |
| Balance Forward to Next Year | (351.5) | 0.0 | (140,450.6) |

Explanation for Negative Ending Balance(s):

The American Rescue Plan Act included \$350 billion in emergency funding for state, local, and territorial/tribal governments. Monies provided by the Governor to DES in fiscal year 2023 included funding for the Emergency Rental Assistance Program, Double Up Food Bucks, Food Bank Pass Thru, 2-1-1 services, and Homeless Youth supports. The Department anticipates spending up to available ISA revenue in fiscal year 2024.

Appropriated Expenditure

| Expenditure Categories | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
|--|--------------------|---------------------|--------------------|
| Personal Services | <i>≅</i> | <u>.</u> ₹ | =: |
| Employee Related Expenditures | - | 9 8 8 | 3400 |
| Professional & Outside Services | 괄 | 7 4 9 | 2 5 |
| Travel In-State | 9 | (-) | 33 |
| Travel Out-Of-State | | 5.75 | 507 |
| Food | - | 2 9 2 | :# :(|
| Aid To Organizations & Individuals | = | 5 <u>4</u> 5 | 523 |
| Other Operating Expenditures | ij. | E | 20 |
| Equipment | | >寿3 | (3 .5) |
| Capital Outlay | * | 399 | 900 |
| Capital Equipment | ¥ | 325 | 323 |
| Non-Capital Equipment | 2 | 323 | 120 |
| Debt Service | ē | ংক্ | :77/ |
| Cost Allocation & Indirect Costs | ≅ | 3. 1 | 355 |
| Transfers-Out | * | 9 9) | * |
| Appropriated Expenditure Sub-Total: | 4 | 34 | Tar. |
| Non-Lapsing Authority from Prior Years (no entry for BY) | Ĕ | | 23 |

| Agency: | Department of Economic Security |
|---------|---------------------------------|
| Agency. | Department of Economic Security |

| Fund: | DE2985 | American Rescue Plan Act | | | | | |
|----------------------------|--|--|----------|-------------------|------------|--|--|
| Adm | Administrative Adjustments (no entry for BY) | | | | | | |
| Сар | Capital Projects (Land, Bldgs, Improv) | | | | | | |
| Аррі | ropriated 27th | Pay Roll | - | 525 | 207 | | |
| Legislative Fund Transfers | | | | 282 | .770 | | |
| IT P | roject Transfe | rs | # | | ∺ 6 | | |
| Residual Equity Transfer | | | 4 | 7 2 8 | 5 0 | | |
| Tran | sfer Due to F | und Balance Cap | Œ | 828 | 20 | | |
| Prio | r Committed o | r Obligated Expenditures (no entry for AY) | Ä | - | .50 | | |
| Non | -Appropriated | 27th Pay Roll | * | . (* 8 | *0 | | |
| Appropri | ated Expendi | ture Total: | - | 5 = 3 | 700 | | |
| Appropri | ated FTE | | 2 | 84 | 4 | | |

Non-Appropriated Expenditure

| Expenditure Categories | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
|--|--------------------|---------------------|--------------------|
| Personal Services | 1,356.4 | 7,202.1 | 7,202.1 |
| Employee Related Expenditures | 637.3 | 3,674.2 | 3,674.2 |
| Professional & Outside Services | 57.7 | 18,904.0 | 18,904.0 |
| Travel In-State | 0.0 | 0.3 | 0.3 |
| Travel Out-Of-State | 0.2 | 1.1 | 1.1 |
| Food | 2 | % = | 20 |
| Aid To Organizations & Individuals | 39,606.9 | 133,757.4 | 133,757.4 |
| Other Operating Expenditures | 223.2 | 1,369.0 | 1,369.0 |
| Equipment | - | 3.5% | 3 0 |
| Capital Outlay | - | 8 2 0 | 23 |
| Capital Equipment | 1.3 | ** | 33 |
| Non-Capital Equipment | 6.1 | 42.5 | 42.5 |
| Debt Service | - | 3 5 1 | H .3 |
| Cost Allocation & Indirect Costs | ¥ | 320 | 40 |
| Transfers-Out | 2 | 545 | 207 |
| Non-Appropriated Expenditure Sub-Total: | 41,889.1 | 164,950.6 | 164,950.6 |
| Non-Lapsing Authority from Prior Years (no entry for BY) | iff | : • | = |
| Administrative Adjustments (no entry for BY) | æ | | * |
| Capital Projects (Land, Bldgs, Improv) | i u | | ~ |
| Appropriated 27th Pay Roll | 2 | 9 | 9 5 |
| Legislative Fund Transfers | 语 | - | 寒 |
| IT Project Transfers | - | ; € | : * * |

| Agency: | | Department of Economic Security | | | |
|---|----------------------------------|---------------------------------|----------|------------|------------------|
| Fund: | DE2985 | American Rescue Plan Act | | | |
| Residual Equity Transfer | | | | | |
| Trans | Transfer Due to Fund Balance Cap | | | | |
| Prior Committed or Obligated Expenditures (no entry for AY) | | | | (<u>-</u> | |
| Non-Appropriated 27th Pay Roll | | | | | · 5 : |
| Non-Appro | opriated Exp | penditure Total: | 41,889.1 | 164,950.6 | 164,950.6 |
| Non-Appro | opriated FTE | <u> </u> | :- | := | (e) |

Agency: Department of Economic Security

Fund: DE3034 Budget Stabilization Fund

| Cash Flow Summary | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
|--|--------------------|---------------------|--------------------|
| eginning Balance | <u>~</u> | 221 | - |
| levenue (from Revenue Schedule) | 25,000.0 | 0 <u>2</u> % | <u> </u> |
| otal Available | 25,000.0 | | 15 |
| otal Appropriated Disbursements | 25,000.0 | 海索 | : |
| otal Non-Appropriated Disbursements | * | 0 e 1 | |
| alance Forward to Next Year | ä | S20 | 9 |
| Appropriated Expenditure | | | |
| Expenditure Categories | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
| Personal Services | | VE | |
| Employee Related Expenditures | - | 1.5 | |
| Professional & Outside Services | × | 5 4 1 | 9 |
| Travel In-State | <u>.</u> | :2 | 1 |
| Travel Out-Of-State | ō | 9 7. ; | , |
| Food | - | 3(4-) | |
| Aid To Organizations & Individuals | * | (4) | |
| Other Operating Expenditures | <i>⊆</i> | (<u>*</u>) | 3 |
| Equipment | Ē | Ú s | ā |
| Capital Outlay | ₹ | ÷ . | |
| Capital Equipment | * | (. =) | |
| Non-Capital Equipment | 2 | ©= | - |
| Debt Service | ž. | 3.5 | 9 |
| Cost Allocation & Indirect Costs | 5 | a s | |
| Transfers-Out | * | S e S | |
| Appropriated Expenditure Sub-Total: | - | (34) | 0 |
| Non-Lapsing Authority from Prior Years (no entry for BY) | 2 | (2) | 1 |
| Administrative Adjustments (no entry for BY) | ā | (e | 9 |
| Capital Projects (Land, Bldgs, Improv) | | S#8 | |
| Appropriated 27th Pay Roll | * | (r =) | 2 |
| Legislative Fund Transfers | 25,000.0 | | |
| IT Project Transfers | ž | (8) | 9 |
| Residual Equity Transfer | | : * | |

| Agency: | | Department of Economic Security | | | |
|------------------|------------------|---|--------------------|---------------------|--------------------|
| Fund: | DE3034 | Budget Stabilization Fund | | | |
| Trar | nsfer Due to F | und Balance Cap | ~ | (*) | 9 |
| Prio | r Committed o | or Obligated Expenditures (no entry for AY) | - | :re-i | |
| Non | -Appropriated | 27th Pay Roll | ω. | 0 <u>2</u> 0 | |
| Appropri | ated Expendi | iture Total: | 25,000.0 | 9 5 2 | |
| Appropri | ated FTE | | - | ::+ | |
| Non | ı-Appropriat | ted Expenditure | | | |
| Expe | enditure Cate | egories | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
| Pers | sonal Services | 3 | - | 271 | |
| Emp | oloyee Related | d Expenditures | - | i 🚗 i | |
| Prof | essional & Ou | itside Services | * | 5340 | |
| Trav | el In-State | | 2 | 028 | |
| Trav | el Out-Of-Sta | te | 5 | ⊕ 7 .: | |
| Foo | d | | - | i c. i | |
| Aid ¹ | To Organizatio | ons & Individuals | | 9 9- 3 | |
| Othe | er Operating E | expenditures | 2 | 621 | |
| Equ | ipment | | ä | , c | |
| Сар | ital Outlay | | | 0 .5 0 | |
| Сар | ital Equipmen | t | = | (r =) | |
| Non | -Capital Equip | oment | 2 | €. | |
| Deb | t Service | | Ē | | |
| Cos | t Allocation & | Indirect Costs | | æ | |
| Trar | nsfers-Out | | | 0 + : | |
| | | Non-Appropriated Expenditure Sub-Total: | <u> </u> | ()等) | |
| Non | -Lapsing Auth | ority from Prior Years (no entry for BY) | e | . 🖨 | |
| Adm | ninistrative Adj | justments (no entry for BY) | = | · , , | |
| Сар | ital Projects (L | and, Bldgs, Improv) | i . | - | |
| App | ropriated 27th | Pay Roll | : | (- | |
| Legi | slative Fund 1 | Fransfers | - | 1 🛋 | |
| IT P | roject Transfe | rs | H | 9 | |
| Res | idual Equity T | ransfer | - | 1.50 | |
| Trar | nsfer Due to F | und Balance Cap | - | : = | |
| Prio | r Committed o | or Obligated Expenditures (no entry for AY) | 5 | <u>@</u> | |
| Non | -Appropriated | 27th Pay Roll | â | (<u>*</u> | |
| lon-App | ropriated Exp | penditure Total: | 電 | · · · | |

Non-Appropriated FTE

Agency: Department of Economic Security

Fund: DE3145 Economic Security Donations Fund

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

| Cash Flow Summary | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
|--|--------------------|---------------------|--------------------|
| Beginning Balance | 66.7 | 66.7 | 66.7 |
| Revenue (from Revenue Schedule) | 2 | 029 | 2 |
| Total Available | 66.7 | 66.7 | 66.7 |
| Total Appropriated Disbursements | = | 3 7 1 | - |
| Total Non-Appropriated Disbursements | * | (* | - |
| Balance Forward to Next Year | 66.7 | 66.7 | 66.7 |
| Appropriated Expenditure | | | |
| Expenditure Categories | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
| Personal Services | | 821 | - |
| Employee Related Expenditures | - | (- | |
| Professional & Outside Services | × | 500 | 9 |
| Travel In-State | <u></u> | 028 | 2 |
| Travel Out-Of-State | ā | 053 | .77 |
| Food | - | (e) | - |
| Aid To Organizations & Individuals | * | 1000 | - |
| Other Operating Expenditures | 2 | (2) | 12 |
| Equipment | Ē | l÷. | 3 |
| Capital Outlay | = | ē π : | - |
| Capital Equipment | * | (* | - |
| Non-Capital Equipment | 2 | (A) | 92 |
| Debt Service | ij. | = | - |
| Cost Allocation & Indirect Costs | = | 177 | |
| Transfers-Out | * | (e-) | - |
| Appropriated Expenditure Sub-Total: | <u> </u> | (34) | |
| Non-Lapsing Authority from Prior Years (no entry for BY) | ₩ | (<u>2</u>) | 12 |
| Administrative Adjustments (no entry for BY) | ž | (- € | 3 |
| Capital Projects (Land, Bldgs, Improv) | - | 0 ≡ 8 | := |
| Appropriated 27th Pay Roll | - | () - : | - |
| Legislative Fund Transfers | 골 | <i>€</i> | -2 |
| IT Project Transfers | <u>.</u> | (E) | |
| Residual Equity Transfer | - | .es | |

| Agency: | | Department of Economic Security | | | |
|-----------|----------------|---|--------------------|---------------------|--------------------|
| und: | DE3145 | Economic Security Donations Fund | | | |
| Trans | sfer Due to F | und Balance Cap | * | (*) | |
| Prior | Committed of | or Obligated Expenditures (no entry for AY) | 9 | 30=1 | |
| Non- | Appropriated | 27th Pay Roll | 2 | 7 <u>2</u> 1 | 1 |
| Appropria | ted Expendi | ture Total: | 75 | : | , |
| Appropria | ted FTE | | - | 3 - | |
| Non- | Appropriat | red Expenditure | | | |
| Expe | nditure Cate | gories | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
| Perso | onal Services | ; | | 9. 2 1 | |
| Empl | oyee Related | d Expenditures | ~ | 13 | |
| Profe | ssional & Ou | tside Services | - | 5 | |
| Trave | el In-State | | <u> </u> | 928 | 1 |
| Trave | el Out-Of-Sta | te | ā | 27. | |
| Food | | | = | (i c) | 9 |
| Aid T | o Organizatio | ons & Individuals | # | 9 14 3 | 9 |
| Other | Operating E | xpenditures | - | (<u>@</u>) | 3 |
| Equip | ment | | ž. | (e | 3 |
| Capit | al Outlay | | # | 0. 5 . | |
| Capit | al Equipmen | t | * | () = (| 9 |
| Non- | Capital Equip | oment | 2 | ·2 | |
| Debt | Service | | Ē | (E) | |
| Cost | Allocation & | Indirect Costs | 5 | · · · | ė |
| Trans | sfers-Out | | * | Se: | ė |
| | | Non-Appropriated Expenditure Sub-Total: | ¥ | (52) | 3 |
| Non-l | _apsing Auth | ority from Prior Years (no entry for BY) | e | 1.41 | |
| Admi | nistrative Adj | ustments (no entry for BY) | 7 | ·. | |
| Capit | al Projects (L | and, Bldgs, Improv) | ÷ | 199 | |
| Appro | opriated 27th | Pay Roll | ;- | (| |
| Legis | lative Fund T | ransfers | ¥ | . = | |
| IT Pro | oject Transfe | rs | Ħ | 9 | |
| Resid | lual Equity T | ransfer | - | 19 | |
| Trans | fer Due to F | und Balance Cap | ;- | : | |
| Prior | Committed of | or Obligated Expenditures (no entry for AY) | 5 | | |
| Non- | Appropriated | 27th Pay Roll | <u> </u> | (<u>)</u> | |
| lon-Appr | opriated Exp | penditure Total: | 行 | 18 | |

Non-Appropriated FTE

Date Printed:

| Agency: | Department of Economic Security |
|---------|---------------------------------|
| Agency. | Department of Economic Security |

Fund: DE3146 DD Client Investment Fund

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

| Cash Flow Summary | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
|--|--------------------|----------------------|--------------------|
| Beginning Balance | 1,573.4 | 1,624.0 | 1,649.8 |
| Revenue (from Revenue Schedule) | 50.6 | 25.8 | 25.8 |
| Total Available | 1,624.0 | 1,649.8 | 1,675.6 |
| Total Appropriated Disbursements | * | (re-) | - |
| Total Non-Appropriated Disbursements | ¥ | - | 140 |
| Balance Forward to Next Year | 1,624.0 | 1,649.8 | 1,675.6 |
| Appropriated Expenditure | | | |
| Expenditure Categories | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
| Personal Services | × | (le) | ·=)] |
| Employee Related Expenditures | Ψ. | 59 <u>4</u> 5 | ·= 7 |
| Professional & Outside Services | <u>~</u> | <u>(4)</u> | 3 |
| Travel In-State | 5 | 9 5 5 | :7.3 |
| Travel Out-Of-State | * | o . €0 | (* 6 |
| Food | | :(-) | ** |
| Aid To Organizations & Individuals | | 021 | 227 |
| Other Operating Expenditures | 8 | 972 | .78 |
| Equipment | * | 399 | 9 3 |
| Capital Outlay | - | (4) | ·= d |
| Capital Equipment | ú | 8 2) | 12 8 |
| Non-Capital Equipment | ã | i . | <u>\$</u>) |
| Debt Service | = | 3 7 1 | (70) |
| Cost Allocation & Indirect Costs | * | (-) | |
| Transfers-Out | | (<u>12</u> ; | 27 |
| Appropriated Expenditure Sub-Total: | | * | (3) |
| Non-Lapsing Authority from Prior Years (no entry for BY) | ē | 172 | ਰਮ |
| Administrative Adjustments (no entry for BY) | æ | ::e> | (4 .) |
| Capital Projects (Land, Bldgs, Improv) | * | (*) | 93 |
| Appropriated 27th Pay Roll | 2 | ≈ | -24 |
| Legislative Fund Transfers | ā | 19 <u>22</u> 2774 | <u>₩</u> |
| IT Project Transfers | 8 | \$ 5 . | 70 |
| Residual Equity Transfer | * | 0 .= . | *1 |
| Transfer Due to Fund Balance Cap | ¥ | · <u>·</u> | 27 |

| gency: | | Department of Economic Security | | | |
|------------|-------------|--|--------------------|---------------------|--------------------|
| ınd: C | DE3146 | DD Client Investment Fund | | | |
| Prior Co | mmitted o | r Obligated Expenditures (no entry for AY) | * | a = 0 | 9 |
| Non-App | oropriated | 27th Pay Roll | 2 | (4): | d |
| propriated | l Expendi | ture Total: | 2 | 028 | 3 |
| propriated | I FTE | | - | 352 | , |
| Non-Ap | propriat | ed Expenditure | | | |
| Expendi | ture Cate | gories | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
| Persona | l Services | | 3 | | 1 |
| Employe | ee Related | Expenditures | 5 | 9.7 | 2 |
| Professi | onal & Ou | tside Services | - | (30) | |
| Travel In | n-State | | ¥ | 35 | |
| Travel O | ut-Of-Sta | te | <u> </u> | :25 | |
| Food | | | 5 | 070 | |
| Aid To C | Organizatio | ons & Individuals | * | (*) | |
| Other O | perating E | xpenditures | | % | |
| Equipme | ent | | 2 | 7 <u>2</u> 5 | |
| Capital (| Outlay | | ž. | | |
| Capital E | Equipmen | t | # | 270 | |
| Non-Cap | oital Equip | ment | * | (-) | |
| Debt Se | rvice | | 2 | : <u>*</u> | |
| Cost Allo | ocation & | ndirect Costs | · | (- | |
| Transfer | s-Out | | | æ | |
| | | Non-Appropriated Expenditure Sub-Total: | * | 1(m) |) |
| Non-Lap | sing Auth | ority from Prior Years (no entry for BY) | - | 14 | |
| Administ | trative Adj | ustments (no entry for BY) | e | 1 😅 | |
| Capital F | Projects (L | and, Bldgs, Improv) | ä | 1,5 | |
| Appropri | iated 27th | Pay Roll | - | * | |
| Legislati | ve Fund T | ransfers | :- | | |
| IT Projec | ct Transfe | rs | :- | 1.4 | |
| Residua | I Equity T | ransfer | H | ÷ | |
| Transfer | Due to F | und Balance Cap | - | 1 % | |
| Prior Co | mmitted o | r Obligated Expenditures (no entry for AY) | ;- | : - | |
| | | 27th Pay Roll | | | |

Non-Appropriated FTE

| Agency: | Department of Economic Security |
|---------|---------------------------------|
| Agency. | Department of Economic Security |

Fund: DE3193 Revenue From State or Local Agency Fund

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.

| Cash Flow Summary | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
|--|--|---------------------|--------------------|
| Beginning Balance | 1,189.0 | 2,261.5 | 3,367.4 |
| Revenue (from Revenue Schedule) | 3,668.0 | 3,831.2 | 3,831.2 |
| Total Available | 4,857.0 | 6,092.7 | 7,198.6 |
| Total Appropriated Disbursements | <u>.</u> | | 20 |
| Total Non-Appropriated Disbursements | 2,595.5 | 2,725.3 | 2,725.3 |
| Balance Forward to Next Year | 2,261.5 | 3,367.4 | 4,473.3 |
| Appropriated Expenditure | | | |
| Expenditure Categories | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
| Personal Services | —————————————————————————————————————— | 589 | 6 0 |
| Employee Related Expenditures | ≅ | 9⊉ | 20 |
| Professional & Outside Services | | 073 | 7.0 |
| Travel In-State | - | ;(-) | 90 |
| Travel Out-Of-State | - | % 5 | ¥9 |
| Food | € | (<u>#</u>) | ŭ. |
| Aid To Organizations & Individuals | ž | | 3. |
| Other Operating Expenditures | ₩. | 3.73 | |
| Equipment | * | (-) | - |
| Capital Outlay | 2 | | 140 |
| Capital Equipment | <u>.</u> | (#: | (i |
| Non-Capital Equipment | | ·= | 50 |
| Debt Service | * | (i+) | =0 |
| Cost Allocation & Indirect Costs | 말 | 224 | 20 |
| Transfers-Out | <u> </u> | <u>%</u> | - |
| Appropriated Expenditure Sub-Total: | | /(=) | 15.0 |
| Non-Lapsing Authority from Prior Years (no entry for BY) | # | 0.70 | |
| Administrative Adjustments (no entry for BY) | * | (*) | * |
| Capital Projects (Land, Bldgs, Improv) | 2 | €£ | :#3 |
| Appropriated 27th Pay Roll | <u>.</u> | ÷ | (#) |
| Legislative Fund Transfers | 5 | ati | 50 |
| IT Project Transfers | ¥ | (-) | ** |

| Agency: | | Department of Economic Security | | | |
|------------------|-----------------|---|--------------------|---------------------|--------------------|
| Fund: | DE3193 | Revenue From State or Local Agency Fu | nd | | |
| Resi | dual Equity T | ransfer | * | coes: | |
| | | und Balance Cap | | :(=) | |
| | | or Obligated Expenditures (no entry for AY) | 2 | 721 | |
| | | 27th Pay Roll | 177 | 3 √ 2 | |
| | ated Expend | | - | (-) | |
| | ated FTE | | * | - | |
| Non | -Appropriat | ted Expenditure | | | |
| Ехре | enditure Cate | egories | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
| Pers | onal Services | 3 | * | īœ. | |
| Emp | loyee Related | d Expenditures | 监 |) <u>(</u> | |
| Prof | essional & Ou | itside Services | 789.8 | 829.3 | 829. |
| Trav | el In-State | | - | ∆ T i | |
| Trav | el Out-Of-Sta | te | - | ;(-) | |
| Food | t | | = | (*) | |
| Aid ⁻ | Γο Organizati | ons & Individuals | 1,805.7 | 1,896.0 | 1,896. |
| Othe | er Operating E | Expenditures | ž | | |
| Equi | pment | | - | 3 7 8 | |
| Cap | tal Outlay | | - | (- | |
| Cap | tal Equipmen | t | 2 | () | |
| Non- | -Capital Equip | oment | ÷ | (⊕: | |
| Deb | Service | | - | - | |
| Cost | Allocation & | Indirect Costs | | (- | |
| Tran | sfers-Out | | 2 | 25 | |
| | | Non-Appropriated Expenditure Sub-Total: | 2,595.5 | 2,725.3 | 2,725. |
| Non | -Lapsing Auth | ority from Prior Years (no entry for BY) | 5 | 1, = | |
| Adm | inistrative Ad | justments (no entry for BY) | * | 18 | |
| Cap | tal Projects (l | Land, Bldgs, Improv) | > | : - | |
| Аррі | opriated 27th | Pay Roll | 5 | 1.00 | |
| Legi | slative Fund | Fransfers | ä | 6 | |
| IT P | roject Transfe | ers | - | | |
| Resi | dual Equity T | ransfer | - | () | |
| Tran | sfer Due to F | und Balance Cap | = | 1.00 | |
| Prio | Committed of | or Obligated Expenditures (no entry for AY) | ä | | |
| Non | -Appropriated | 27th Pay Roll | i . | 18 | |
| | | oonditure Totali | 2 505 5 | 0.705.0 | 0.70 |

Non-Appropriated Expenditure Total:

2,725.3

2,725.3

2,595.5

| Agency: | | Department of Economic Security | | | |
|----------|--------------|---|----|-----|-----|
| Fund: | DE3193 | Revenue From State or Local Agency Fund | | | |
| Non-Appr | opriated FTE | | .= | 181 |)#3 |

| | Agency: | Department of Economic Security |
|---|---------|---------------------------------|
| 1 | Agency. | Department of Economic Security |

Fund: DE3207 Special Olympics Fund

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.

| Cash Flow Summary | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
|--|--------------------|-----------------------|--------------------|
| Beginning Balance | * | | 950 |
| Revenue (from Revenue Schedule) | 97.4 | 100.6 | 100.6 |
| Total Available | 97.4 | 100.6 | 100.6 |
| Total Appropriated Disbursements | ÷ | 9 | (±) |
| Total Non-Appropriated Disbursements | 97.4 | 100.6 | 100.6 |
| Balance Forward to Next Year | ÷ | (- | (40) |
| Appropriated Expenditure | | | |
| Expenditure Categories | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
| Personal Services | <u> </u> | (<u>48</u> | 3 |
| Employee Related Expenditures | | 9 5 2 | : 7 .8 |
| Professional & Outside Services | - | (S#) | (5) |
| Travel In-State | 9 | (le-) | ¥5 |
| Travel Out-Of-State | 2 | 0 <u>2</u> % | 90 |
| Food | 5 | 15/ | 72 |
| Aid To Organizations & Individuals | <i>π</i> | :: | *2 |
| Other Operating Expenditures | - | (*) | *** |
| Equipment | 2 | ñ a | 1 8 |
| Capital Outlay | ŝ | <u> </u> | <u></u> |
| Capital Equipment | 5 | 1991 | 50 |
| Non-Capital Equipment | - | (re) | = |
| Debt Service | 5 | 320 | 92 |
| Cost Allocation & Indirect Costs | 3 | () | <u>\$1</u> |
| Transfers-Out | <u> </u> | O.E. | :=;2 |
| Appropriated Expenditure Sub-Total: | * | ((4) | (#.0 |
| Non-Lapsing Authority from Prior Years (no entry for BY) | <u>u</u> | (90) | ¥3 |
| Administrative Adjustments (no entry for BY) | 2 | 含 基1 | 퍃 |
| Capital Projects (Land, Bldgs, Improv) | ä | | 9 2 |
| Appropriated 27th Pay Roll | - | l(p t) | (70) |
| Legislative Fund Transfers | - | (r - ' | ₩) |
| IT Project Transfers | <u>.</u> | 822 | 27 |
| Residual Equity Transfer | 9 | (= (+) | <u>*</u> |

| Agency: | | Department of Economic Security | | | |
|------------------|------------------|---|--------------------|---------------------|--------------------|
| Fund: | DE3207 | Special Olympics Fund | | | |
| Tran | sfer Due to F | und Balance Cap | * | (*) | * |
| Prio | r Committed o | or Obligated Expenditures (no entry for AY) | - | :00 | - |
| | | 27th Pay Roll | 9 | 023 | |
| | ated Expend | | æ | 3 | -7- |
| | ated FTE | | 5 | iæ. | * |
| Non | -Appropriat | ted Expenditure | | | |
| Expe | enditure Cate | egories | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
| Pers | onal Services | 3 | | 9 . | |
| Emp | oloyee Related | d Expenditures | - | | - |
| Prof | essional & Ou | itside Services | * | 5500 | · · |
| Trav | el In-State | | <u></u> | 225 | 2 |
| Trav | el Out-Of-Sta | te | . | 053 | . |
| Food | d | | = | (F) | - |
| Aid ⁻ | To Organizatio | ons & Individuals | 97.4 | 100.6 | 100.6 |
| Othe | er Operating E | xpenditures | 2 | 7 <u>2</u> 1 | 2 |
| Equi | ipment | | 夏 | | 3 |
| Cap | ital Outlay | | = | 0.70 | |
| Cap | ital Equipmen | t | * | (= | - |
| Non | -Capital Equip | oment | 2 | (<u>*</u> | 14 |
| Deb | t Service | | ž | - | - |
| Cost | t Allocation & | Indirect Costs | | | |
| Tran | sfers-Out | | * | (-) | i - |
| | | Non-Appropriated Expenditure Sub-Total: | 97.4 | 100.6 | 100.6 |
| Non | -Lapsing Auth | ority from Prior Years (no entry for BY) | 2 | 1 😅 | |
| Adm | ninistrative Adj | justments (no entry for BY) | = | : - | |
| Cap | ital Projects (L | _and, Bldgs, Improv) | ÷ | 1 = | |
| Аррі | ropriated 27th | Pay Roll | - | : • | |
| Legi | slative Fund 1 | Transfers | | 1.83 | |
| IT P | roject Transfe | rs | Ħ | ē | |
| Resi | idual Equity T | ransfer | - | - | |
| Tran | sfer Due to F | und Balance Cap | ; - | : | |
| Prio | r Committed o | or Obligated Expenditures (no entry for AY) | = | I go | |
| Non | -Appropriated | 27th Pay Roll | ř. | ÷ | |
| Non-App | ropriated Exp | penditure Total: | 97.4 | 100.6 | 100. |
| Non-App | ropriated FTI | | - | | |

| Agency: | Department of Economic Security |
|---------|---------------------------------|
| Agency. | Department of Economic Security |

Fund: DE7510 Unemployment Insurance Benefits Fund

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.

| Cash Flow Summary | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request | |
|--|--------------------|---------------------|--------------------|--|
| Beginning Balance | 1,456,322.0 | 1,645,771.9 | 1,747,787.0 | |
| Revenue (from Revenue Schedule) | 437,937.9 | 433,883.1 | 451,343.0 | |
| Total Available | 1,894,259.9 | 2,079,655.0 | 2,199,130.0 | |
| Total Appropriated Disbursements | * | 0 - 0 | ⊕ 0 | |
| Total Non-Appropriated Disbursements | 248,487.9 | 331,868.0 | 348,710.0 | |
| Balance Forward to Next Year | 1,645,771.9 | 1,747,787.0 | 1,850,420.0 | |
| Appropriated Expenditure | | | | |
| Expenditure Categories | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request | |
| Personal Services | = | o æ 0 | 95.0 | |
| Employee Related Expenditures | 9 | (-) | ¥5 | |
| Professional & Outside Services | <u>.</u> | 921 | 27 | |
| Travel In-State | ē | N 5 2 | ₹. | |
| Travel Out-Of-State | * | :0 = 0 | - | |
| Food | * | | *: | |
| Aid To Organizations & Individuals | 2 | n= | - | |
| Other Operating Expenditures | 8 | 集 | = | |
| Equipment | a | 1770 | - | |
| Capital Outlay | * | (+) | - | |
| Capital Equipment | 2 | 3 <u>4</u> 3 | 9 | |
| Non-Capital Equipment | 3 | · · | - | |
| Debt Service | 5 | es. | - | |
| Cost Allocation & Indirect Costs | * | (| - | |
| Transfers-Out | 2 | 523 | 40 | |
| Appropriated Expenditure Sub-Total: | 3 | - | 9 | |
| Non-Lapsing Authority from Prior Years (no entry for BY) | 3 | <u></u> | 9. | |
| Administrative Adjustments (no entry for BY) | a | η ρ . | - | |
| Capital Projects (Land, Bldgs, Improv) | * | (r =) | = | |
| Appropriated 27th Pay Roll | 2 | - | 9 | |
| Legislative Fund Transfers | 3 | ₹ | <u> </u> | |

| Agency: | | Department of Economic Security | | | |
|-------------|--------------|---|--------------------|---------------------|--------------------|
| Fund: | DE7510 | Unemployment Insurance Benefits Fund | | | |
| IT Proje | ect Transfe | ers | * | con. | · |
| - | al Equity T | | 9 | SE6 | ~ |
| Transfe | er Due to F | und Balance Cap | 9 | 0 <u>2</u> % | 2 |
| Prior Co | ommitted o | or Obligated Expenditures (no entry for AY) | - | 27/ | .77 |
| Non-Ap | opropriated | 27th Pay Roll | * | 300 | - |
| Appropriate | ed Expendi | iture Total: | # | (S#) | ~ |
| Appropriate | ed FTE | | 3 | 72 | П |
| Non-A | ppropriat | ted Expenditure | | | |
| Expend | diture Cate | egories | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
| Person | al Services | S | × | 500 | · |
| Employ | ee Related | d Expenditures | ψ. | 3 <u>4</u> 8 | 20 |
| Profess | sional & Ou | utside Services | <u></u> | 953 | .7. |
| Travel I | In-State | | = | 39-1 | · · |
| Travel (| Out-Of-Sta | te | # | (ie) | ~ |
| Food | | | - | : <u>121</u> | 121 |
| Aid To | Organizatio | ons & Individuals | 248,487.9 | 331,868.0 | 348,710.0 |
| Other C | Operating E | Expenditures | # | ()素(| - |
| Equipm | nent | | * | (r =) | ~ |
| Capital | Outlay | | 2 | . <u>~</u> | - |
| Capital | Equipmen | t | , <u></u> | ÷ | ÷ |
| Non-Ca | apital Equip | oment | 5 | :50 | |
| Debt Se | ervice | | ~ | (re-) | - |
| Cost Al | llocation & | Indirect Costs | 9 | 投資 | 2 |
| Transfe | ers-Out | | <u> </u> | <u>(E</u> | - |
| | | Non-Appropriated Expenditure Sub-Total: | 248,487.9 | 331,868.0 | 348,710.0 |
| Non-La | apsing Auth | ority from Prior Years (no entry for BY) | - | - | a |
| Adminis | strative Ad | justments (no entry for BY) | :- | := | 9 |
| Capital | Projects (L | _and, Bldgs, Improv) | - | 1.83 | 9 |
| Approp | riated 27th | Pay Roll | Ä | ē | 9 |
| Legisla | tive Fund 1 | Fransfers | - | 18 | |
| IT Proje | ect Transfe | ers | - | | |
| Residua | al Equity T | ransfer | - | 14 | |
| Transfe | er Due to F | und Balance Cap | ä | 1 | |
| Prior Co | ommitted o | or Obligated Expenditures (no entry for AY) | ; | 15 | |

Non-Appropriated 27th Pay Roll

| Agency: | | Department of Economic Security | | | |
|----------|--------------|--------------------------------------|-----------|-----------|-----------|
| Fund: | DE7510 | Unemployment Insurance Benefits Fund | | | |
| Non-Appr | opriated Exp | penditure Total: | 248,487.9 | 331,868.0 | 348,710.0 |
| Non-Appr | opriated FTE | | = | 12 | 141 |

Program Expenditure Schedule

Agency: Department of Economic Security

| Administrative Costs Summary | FY 2025 | |
|---|-------------|---------|
| Personal Services | 223,374.4 | |
| ERE | 89,954.8 | |
| All Other | 156,623.3 | |
| Administrative Costs Total: | 469,952.5 | |
| Administrative Costs / Total Expenditure Ratio_ | Request | Admin % |
| FY 2025 | 7,727,263.0 | 6.1% |

Agency: Department of Economic Security

| Appropriated Funds | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|--------------------|--|--------------------|--------------------------------|-----------------------------|-----------------------------|
| Program | ı: - | | | | |
| DEA-1-0 | Administration | 42,302.5 | 44,582.4 | × | 44,582.4 |
| DEA-2-0 | Developmental Disabilities | 780,993.6 | 1,076,648.3 | 116,380.0 | 1,193,028.3 |
| DEA-3-0 | Benefits and Medical Eligibility | 78,414.6 | 76,972.4 | 4,500.0 | 81,472.4 |
| DEA-4-0 | Child Support Enforcement | 33,924.0 | 27,892.3 | 3 | 27,892.3 |
| DEA-5-0 | Aging and Adult Services | 59,138.0 | 83,137.7 | 23,000.0 | 106,137.7 |
| DEA-7-0 | Employment and Rehabilitation Services | 316,666.3 | 319,932.7 | 91,000.0 | 410,932.7 |
| | Appropriated Funds Total: | 1,311,439.0 | 1,629,165.8 | 234,880.0 | 1,864,045.8 |
| | Expenditure Categories | | | | |
| | FTE | 2,064.5 | 2,033.5 | Ē | 2,033.5 |
| | Personal Services | 122,466.1 | 138,050.7 | 16,959.3 | 155,010.0 |
| | Employee Related Expenditures | 53,673.2 | 61,857.6 | 8,006.6 | 69,864.2 |
| | Subtotal Personal Services and ERE | 176,139.3 | 199,908.3 | 24,965.9 | 224,874.2 |
| | Professional & Outside Services | 66,673.0 | 59,646.9 | 570.0 | 60,216.9 |
| | Travel In-State | 213.6 | 228.5 | 14.5 | 243.0 |
| | Travel Out-Of-State | 80.7 | 81.2 | 3 | 81.2 |
| | Food | 242.6 | 301.0 | <u> </u> | 301.0 |
| | Aid To Organizations & Individuals | 1,007,331.5 | 1,298,079.7 | 202,487.5 | 1,500,567.2 |
| | Other Operating Expenditures | 50,960.0 | 60,721.4 | 5,025.8 | 65,747.2 |
| | Capital Outlay | 2.8 | 3.3 | 75 | 3.3 |
| | Capital Equipment | 980.2 | 503.3 | 1,582.9 | 2,086.2 |
| | Non-Capital Equipment | 3,105.1 | 3,636.7 | 233.4 | 3,870.1 |
| | Cost Allocation & Indirect Costs | 196 | 當: | 2: | (2) |
| | Transfers-Out | 5,710.3 | 6,055.5 | * | 6,055.5 |
| | Expenditure Categories Total: | 1,311,439.0 | 1,629,165.8 | 234,880.0 | 1,864,045.8 |

| Non-A | ppropriated | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Tota Request |
|------------------------------------|--|--------------------|--------------------------------|---------------------------------------|-----------------------------|
| rogram | | | | | |
| DEA-1-0 | Administration | 130,803.2 | 130,590.0 | 2 | 130,590.0 |
| DEA-2-0 | Developmental Disabilities | 2,422,434.8 | 2,272,853.8 | 209,120.0 | 2,481,973.8 |
| DEA-3-0 | Benefits and Medical Eligibility | 2,396,873.6 | 2,264,150.7 | = | 2,264,150.7 |
| DEA-4-0 | Child Support Enforcement | 53,456.7 | 45,868.9 | = | 45,868.9 |
| DEA-5-0 | Aging and Adult Services | 395,940.1 | 332,242.7 | 5. | 332,242.7 |
| DEA-6-0 | Division of Children, Youth and Families | 216,857.1 | 215,077.0 | Ē | 215,077.0 |
| DEA-7-0 | Employment and Rehabilitation Services | 414,392.9 | 516,372.9 | 2 | 516,372.9 |
| | Non-Appropriated Total: | 6,030,758.5 | 5,777,156.0 | 209,120.0 | 5,986,276.0 |
| | Expenditure Categories | | | | |
| | FTE | 6,616.4 | 6,373.6 | 5 | 6,373.6 |
| | Personal Services | 351,026.5 | 346,670.0 | 5,191.7 | 351,861.7 |
| | Employee Related Expenditures | 145,860.1 | 144,708.8 | 2,293.0 | 147,001.8 |
| Subtotal Personal Services and ERE | | 496,886.6 | 491,378.8 | 7,484.7 | 498,863. |
| | Professional & Outside Services | 105,561.0 | 110,664.4 509.7 285.0 | * * * * * * * * * * * * * * * * * * * | 110,664.4 509.7 285.0 |
| | Travel In-State | 463.8 | | | |
| | Travel Out-Of-State | 284.6 | | | |
| | Food | 388.1 | 374.2 | 3 | 374. |
| | Aid To Organizations & Individuals | 5,274,286.7 | 5,023,088.4 | 194,522.7 | 5,217,611. |
| | Other Operating Expenditures | 141,715.1 | 140,126.8 | 7,112.6 | 147,239.4 |
| | Capital Outlay | | | ÷ | |
| | Capital Equipment | 1,089.9 | 783.2 | # | 783.2 |
| | Non-Capital Equipment | 10,082.7 | 9,945.5 | | 9,945.5 |
| | Cost Allocation & Indirect Costs | 922 | 227 | <u>u</u> | |
| | Transfers-Out | | (4) | £ | |
| | Expenditure Categories Total: | 6,030,758.5 | 5,777,156.0 | 209,120.0 | 5,986,276.0 |
| De | epartment of Economic Security Total for All Funds: | 7,342,197.5 | 7,406,321.8 | 444,000.0 | 7,850,321.8 |
| Appro | priated and Non-Appropriated | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2024 Funding Issue | FY 202 Tota Reques |
| DEA-1-0 | Administration | 173,105.7 | 175,172.4 | 2. | 175,172.4 |
| DEA-2-0 | Developmental Disabilities | 3,203,428.4 | 3,349,502.1 | 325,500.0 | 3,675,002. |
| DEA-3-0 | Benefits and Medical Eligibility | 2,475,288.2 | 2,341,123.1 | 4,500.0 | 2,345,623. |

| Agency | Department of Economic Se | curity | | | |
|---------|---|-------------|-------------|-----------|-------------|
| DEA-4-0 | Child Support Enforcement | 87,380.7 | 73,761.2 | * | 73,761.2 |
| DEA-5-0 | Aging and Adult Services | 455,078.2 | 415,380.4 | 23,000.0 | 438,380.4 |
| DEA-6-0 | Division of Children, Youth and Families | 216,857.1 | 215,077.0 | | 215,077.0 |
| DEA-7-0 | Employment and Rehabilitation Services | 731,059.2 | 836,305.6 | 91,000.0 | 927,305.6 |
| De | epartment of Economic Security Total for All Funds: | 7,342,197.5 | 7,406,321t8 | 444,000.0 | 7,850,321.8 |

| Fund: | AA1000 General Fund (Appropriated) | | | | |
|---------|--|--------------------|--------------------------------|-----------------------------|-----------------------------|
| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
| Program | : : | | | | |
| DEA-1-0 | Administration | 31,358.5 | 32,205.4 | * | 32,205.4 |
| DEA-2-0 | Developmental Disabilities | 752,407.3 | 1,041,564.1 | 109,780.0 | 1,151,344.1 |
| DEA-3-0 | Benefits and Medical Eligibility | 42,135.2 | 42,693.0 | 8 | 42,693.0 |
| DEA-4-0 | Child Support Enforcement | 12,960.0 | 12,782.7 | * | 12,782.7 |
| DEA-5-0 | Aging and Adult Services | 43,857.8 | 66,290.0 | 23,000.0 | 89,290.0 |
| DEA-7-0 | Employment and Rehabilitation Services | 15,971.5 | 15,880.5 | 5 | 15,880.5 |
| G | General Fund (Appropriated) Summary Total: | | 1,211,415.7 | 132,780.0 | 1,344,195.7 |
| | Expenditure Categories | | | | |
| | FTE | 1,245.9 | 1,212.9 | ¥ | 1,212.9 |
| | Personal Services | 90,924.2 | 112,848.8 | 16,959.3 | 129,808.1 |
| | Employee Related Expenditures | 39,011.2 | 48,254.3 | 8,006.6 | 56,260.9 |
| | Subtotal Personal Services and ERE | 129,935.5 | 161,103.1 | 24,965.9 | 186,069.0 |
| | Professional & Outside Services | 17,432.0 | 17,295.9 | 570.0 | 17,865.9 |
| | Travel In-State | 162.6 | 193.7 | 14.5 | 208.2 |
| | Travel Out-Of-State | 44.3 | 45.3 | * | 45.3 |
| | Food | 242.6 | 301.0 | 喬 | 301.0 |
| | Aid To Organizations & Individuals | 704,029.0 | 975,330.1 | 100,387.5 | 1,075,717.6 |
| | Other Operating Expenditures | 38,190.2 | 47,983.8 | 5,025.8 | 53,009.6 |
| | Capital Outlay | 2.8 | 3.3 | 2 | 3.3 |
| | Capital Equipment | 951.5 | 474.7 | 1,582.9 | 2,057.6 |
| | Non-Capital Equipment | 1,989.6 | 2,629.3 | 233.4 | 2,862.7 |
| | Cost Allocation & Indirect Costs | 3.7% | THE C | Ti. | i. |
| | Transfers-Out | 5,710.3 | 6,055.5 | <u>g</u> | 6,055.5 |
| | Expenditure Categories Total: | 898,690.3 | 1,211,415.7 | 132,780.0 | 1,344,195.7 |

| Agency | Department of Economic Security | | | | | | | |
|---|---|--------------------|--------------------------------|-----------------------------|-----------------------------|--|--|--|
| Fund: DE1030 Statewide Cost Allocation Plan Fund (Appropriated) | | | | | | | | |
| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request | | | |
| Program | : | | | | | | | |
| DEA-1-0 | Administration | | 1,000.0 | € | 1,000.0 | | | |
| | Statewide Cost Allocation Plan Fund (Appropriated) Summary Total: | 1.42 | 1,000.0 | 2 | 1,000.0 | | | |
| | Expenditure Categories | | | | | | | |
| | FTE | (40 | (*) | * | æ | | | |
| | Personal Services | (4) | a . | ¥ | 2: | | | |
| | Employee Related Expenditures | :⊕ | (4) | Ħ | 380 | | | |
| | Subtotal Personal Services and ERE | 1 % | ₹ 7 ,2 | 7. | 55.5 | | | |
| | Professional & Outside Services | 728 | MEX | <u>u</u> | (2) | | | |
| | Travel In-State | :=: | 6 1 | 2: | (¥) | | | |

Travel Out-Of-State

Capital Outlay
Capital Equipment
Non-Capital Equipment

Transfers-Out

Aid To Organizations & Individuals
Other Operating Expenditures

Cost Allocation & Indirect Costs

Expenditure Categories Total:

Food

1,000.0

1,000.0

1,000.0

1,000.0

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

| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|---------|--|--------------------|--------------------------------|-----------------------------|-----------------------------|
| Program | : : | | | | |
| DEA-1-0 | Administration | 121,650.8 | 121,681.9 | 1 | 121,681.9 |
| DEA-2-0 | Developmental Disabilities | 8,922.3 | 8,922.1 | D D | 8,922.1 |
| DEA-3-0 | Benefits and Medical Eligibility | 2,396,873.6 | 2,264,150.7 | × | 2,264,150.7 |
| DEA-4-0 | Child Support Enforcement | 214.7 | 214.7 | * | 214.7 |
| DEA-5-0 | Aging and Adult Services | 354,335.8 | 185,076.0 | 5 | 185,076.0 |
| DEA-6-0 | Division of Children, Youth and Families | 216,857.1 | 215,077.0 | Ē | 215,077.0 |
| DEA-7-0 | Employment and Rehabilitation Services | 165,905.0 | 165,904.9 | 2 | 165,904.9 |
| | Federal Grants Fund (Non-Appropriated) Summary Total: | 3,264,759.3 | 2,961,027.3 | 2 | 2,961,027.3 |
| | Expenditure Categories | | | | |
| | FTE | 4,162.4 | 4,251.6 | * | 4,251.6 |
| | Personal Services | 230,641.8 | 222,960.1 | 2 | 222,960.1 |
| | Employee Related Expenditures | 96,124.1 | 92,982.8 | = | 92,982.8 |
| | Subtotal Personal Services and ERE | 326,765.9 | 315,942.9 | 78 | 315,942.9 |
| | Professional & Outside Services | 71,597.3 | 63,921.3 | 26 | 63,921.3 |
| | Travel In-State | 223.2 | 222.4 | × | 222.4 |
| | Travel Out-Of-State | 283.4 | 283.0 | * | 283.0 |
| | Food | - - | (#T | 71 | 15 |
| | Aid To Organizations & Individuals | 2,775,560.2 | 2,489,291.0 | 3 | 2,489,291.0 |
| | Other Operating Expenditures | 82,599.3 | 84,150.2 | 2 | 84,150.2 |
| | Capital Outlay | := | (#c) | × | 3 E |
| | Capital Equipment | 1,088.6 | 783.2 | * | 783.2 |
| | Non-Capital Equipment | 6,641.4 | 6,433.3 | 78 | 6,433.3 |
| | Cost Allocation & Indirect Costs | 15 | 2 0 | ₹ | · · |
| | Transfers-Out |) 造 | 塩(| 윭 | (E) |
| | Expenditure Categories Total: | 3,264,759.3 | 2,961,027.3 | | 2,961,027.3 |

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

| | | | , , , , , | | |
|---------|---|--------------------|--------------------------------|-----------------------------|-----------------------------|
| .21 | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
| Program | n: | | | | |
| DEA-1-0 | Administration | 4,631.5 | 4,631.5 | € | 4,631.5 |
| DEA-3-0 | Benefits and Medical Eligibility | 36,279.4 | 34,279.4 | 4,500.0 | 38,779.4 |
| DEA-5-0 | Aging and Adult Services | 12,747.4 | 12,747.4 | * | 12,747.4 |
| DEA-7-0 | Employment and Rehabilitation Services | 12,932.9 | 14,932.9 | * | 14,932.9 |
| (| Temporary Assistance for Needy Families (TANF) Fund (Appropriated) Summary Total: | 66,591t2 | 66,591t2 | 4,500.0 | 71ţ091t2 |
| | Expenditure Categories | | | | |
| | FTE | 373.9 | 373.9 | ₹ | 373.9 |
| | Personal Services | 11,532.6 | 11,531.5 | 75 | 11,531.5 |
| | Employee Related Expenditures | 3,722.6 | 3,725.2 | Ę | 3,725.2 |
| | Subtotal Personal Services and ERE | 15,255.2 | 15,256.7 | ¥ | 15,256.7 |
| | Professional & Outside Services | 6,751.1 | 6,544.6 | ₩. | 6,544.6 |
| | Travel In-State | 11.0 | 11.8 | T. | 11.8 |
| | Travel Out-Of-State | 8.7 | 8.6 | <u>g</u> | 8.6 |
| | Food | 12 | ~ : | 2 | |
| | Aid To Organizations & Individuals | 39,873.1 | 39,873.1 | 4,500.0 | 44,373.1 |
| | Other Operating Expenditures | 4,523.4 | 4,697.5 | 5 | 4,697.5 |
| | Capital Outlay | 183 | 25 1 | 7: | 5 |
| | Capital Equipment | 15.0 | 14.9 | ₹ | 14.9 |
| | Non-Capital Equipment | 153.7 | 184.0 | Ð | 184.0 |
| | Cost Allocation & Indirect Costs | : | (¥c) | * | 22 |
| | Transfers-Out | (4) | * | * | - |
| | Expenditure Categories Total: | 66,591t2 | 66,591t2 | 4,500.0 | 71ţ091t2 |
| | | | | | |

| Agency: | | Department of Economic Security |
|---------|--------|--|
| Fund: | DE2008 | Child Care and Development Fund (Appropriated) |
| .ee | | |

| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|---------|---|--------------------|--------------------------------|-----------------------------|-----------------------------|
| Program | 1: | | | | |
| DEA-1-0 | Administration | 1,079.1 | 1,083.0 | € | 1,083.0 |
| DEA-7-0 | Employment and Rehabilitation Services | 198,931.1 | 198,946.3 | 91,000.0 | 289,946.3 |
| | Child Care and Development Fund (Appropriated) Summary Total: | 200,010.2 | 200,029.3 | 91,000.0 | 291ţ029.3 |
| | Expenditure Categories | | | | |
| | FTE | 179.3 | 179.3 | 5 | 179.3 |
| | Personal Services | 10,963.7 | 6,866.3 | * | 6,866.3 |
| | Employee Related Expenditures | 4,805.0 | 2,990.9 | = | 2,990.9 |
| | Subtotal Personal Services and ERE | 15,768.7 | 9,857.2 | Ħ | 9,857.2 |
| | Professional & Outside Services | 18,790.9 | 18,802.4 | ₽. | 18,802.4 |
| | Travel In-State | 17.9 | 11.3 | × | 11.3 |
| | Travel Out-Of-State | 15.6 | 15.6 | 5 | 15.6 |
| | Food | 256 | 1E (| | (d) |
| | Aid To Organizations & Individuals | 162,535.1 | 169,502.5 | 91,000.0 | 260,502.5 |
| | Other Operating Expenditures | 2,673.9 | 1,690.1 | 2 | 1,690.1 |
| | Capital Outlay | (=) | (*) | * | |
| | Capital Equipment | 8.6 | 8.6 | - | 8.6 |
| | Non-Capital Equipment | 199.5 | 141.6 | #3 | 141.6 |
| | Cost Allocation & Indirect Costs | | | 3 | - |
| | Transfers-Out | , <u>2</u> 3 | 8 | <u></u> | 12 |
| | Expenditure Categories Total: | 200,010.2 | 200,029.3 | 91,000.0 | 291ţ029.3 |

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

| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|---------|---|--------------------|--------------------------------|-----------------------------|-----------------------------|
| Program | n: | | | | |
| DEA-7-0 | Employment and Rehabilitation Services | 0.0 | | - | - |
| | Child Care and Development Fund (Non- Appropriated) Summary Total: | 0.0 | Tall: | 2 | 12 |
| | Expenditure Categories | | | | |
| | FTE | 14 | (#) | #8 | |
| | Personal Services | 12 | (<u>a</u>) | υ | 12 |
| | Employee Related Expenditures | ± | (#) | æ | 320 |
| | Subtotal Personal Services and ERE | 1.75 | (T).) | = | 18 |
| | Professional & Outside Services | 0.0 | 7 <u>11</u> 7 | ù- | 12 |
| | Travel In-State | 0.0 | · | Ψ; | |
| | Travel Out-Of-State | : =: | : | * | - |
| | Food | 3.50 | : : :: | # | |
| | Aid To Organizations & Individuals | 0.0 | 1 17. 6 | | |
| | Other Operating Expenditures | 0.0 | 9 | <u> </u> | 3 |
| | Capital Outlay | 2.00 | (4) | 29 | - |
| | Capital Equipment | (4) | (40) | ÷ | - |
| | Non-Capital Equipment | 0.0 | (#3 | * | 35 |
| | Cost Allocation & Indirect Costs | 163 | (A) | | |
| | Transfers-Out | | <u> </u> | - | + |
| | Expenditure Categories Total: | 0.0 | <u>1</u> | | |

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

| | | , | · · · | | |
|---------|---|--------------------|--------------------------------|-----------------------------|-----------------------------|
| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
| Program | <u> </u> | | | | |
| DEA-1-0 | Administration | 420.6 | 413.2 | 3 | 413.2 |
| DEA-5-0 | Aging and Adult Services | : 🕮 | 2 . | D. | 12 |
| DEA-7-0 | Employment and Rehabilitation Services | 85,358.5 | 86,703.4 | = | 86,703.4 |
| | Workforce Investment Grant Fund (Appropriated) Summary Total: | 85,779.1 | 87,116.6 | | 87,116.6 |
| | Expenditure Categories | | | | |
| | FTE | 33.0 | 33.0 | 70 | 33.0 |
| | Personal Services | 4,142.5 | 2,210.9 | - | 2,210.9 |
| | Employee Related Expenditures | 1,624.5 | 816.9 | 5 | 816.9 |
| | Subtotal Personal Services and ERE | 5,767.1 | 3,027.8 | <u></u> | 3,027.8 |
| | Professional & Outside Services | 11,504.3 | 11,856.5 | × | 11,856.5 |
| | Travel In-State | 14.1 | 4.6 | ₹ | 4.6 |
| | Travel Out-Of-State | 8.7 | 8.3 | 5 | 8.3 |
| | Food | - | - | <u> </u> | 9 |
| | Aid To Organizations & Individuals | 66,979.8 | 71,492.0 | 2 | 71,492.0 |
| | Other Operating Expenditures | 1,114.0 | 310.1 | × | 310.1 |
| | Capital Outlay | (m) | | | 27 |
| | Capital Equipment | 2.5 | 2.6 | 7: | 2.6 |
| | Non-Capital Equipment | 388.6 | 414.7 | € | 414.7 |
| | Cost Allocation & Indirect Costs | · 🗳 | (2) | bi | 12 |
| | Transfers-Out | ć₩ | (4) | £ | 5 <u>2</u> |
| | Expenditure Categories Total: | 85,779.1 | 87,116.6 | 2 | 87,116.6 |

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

| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|---------|---|--------------------|--------------------------------|-----------------------------|-----------------------------|
| Progran | n: | | | | |
| DEA-1-0 | Administration | 2,191.8 | 2,186.7 | € | 2,186.7 |
| DEA-2-0 | Developmental Disabilities | 1,220.0 | 1,220.0 | 29 | 1,220.0 |
| DEA-5-0 | Aging and Adult Services | 100.0 | 100.0 | ÷. | 100.0 |
| DEA-7-0 | Employment and Rehabilitation Services | 1,131.4 | 1,131.2 | ÷: | 1,131.2 |
| | Special Administration Fund (Appropriated) Summary Total: | 4,643.2 | 4,637.9 | z z | 4,637.9 |
| | Expenditure Categories | | | | |
| | FTE | 29.1 | 29.1 | ₹. | 29.1 |
| | Personal Services | 1,352.4 | 1,349.0 | 5 | 1,349.0 |
| | Employee Related Expenditures | 488.0 | 486.8 | € | 486.8 |
| | Subtotal Personal Services and ERE | 1,840.4 | 1,835.8 | # | 1,835.8 |
| | Professional & Outside Services | 1,239.4 | 1,239.5 | 5 | 1,239.5 |
| | Travel In-State | 1.1 | 1.1 | 7- | 1.1 |
| | Travel Out-Of-State | 3.3 | 3.2 | <u> </u> | 3.2 |
| | Food | 520 | w: | 2 | 12 |
| | Aid To Organizations & Individuals | 1,320.0 | 1,320.0 | # 1 | 1,320.0 |
| | Other Operating Expenditures | 206.4 | 205.7 | - | 205.7 |
| | Capital Outlay | 1 2 | | Ti. | 5 |
| | Capital Equipment | 2.4 | 2.4 | 3 | 2.4 |
| | Non-Capital Equipment | 30.3 | 30.2 | 29 | 30.2 |
| | Cost Allocation & Indirect Costs | : | (4) | æ | 194 |
| | Transfers-Out | (*) | (#) | * . | - |
| | Expenditure Categories Total: | 4,643.2 | 4,637.9 | <u> </u> | 4,637.9 |

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

| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|---------|--|--------------------|--------------------------------|-----------------------------|-----------------------------|
| Program | 1: | | | | |
| DEA-1-0 | Administration | 2,573.7 | 2,573.7 | € | 2,573.7 |
| DEA-4-0 | Child Support Enforcement | 20,964.0 | 15,109.6 | D D | 15,109.6 |
| Chile | d Support Enforcement Administration Fund (Appropriated) Summary Total: | 23,537.7 | 17,683.3 | = | 17,683.3 |
| | Expenditure Categories | | | | |
| | FTE | 192.1 | 194.1 | 5 | 194.1 |
| | Personal Services | 3,164.4 | 2,837.8 | × | 2,837.8 |
| | Employee Related Expenditures | 3,864.9 | 5,417.9 | * | 5,417.9 |
| | Subtotal Personal Services and ERE | 7,029.3 | 8,255.7 | ž. | 8,255.7 |
| | Professional & Outside Services | 10,889.7 | 3,829.0 | 2: | 3,829.0 |
| | Travel In-State | 6.8 | 5.9 | * | 5.9 |
| | Travel Out-Of-State | : <u></u> | 2.5 | 5⁻ | |
| | Food | A 開発 | AT. 6. | 5 | |
| | Aid To Organizations & Individuals | 1,429.3 | 1,429.3 | <u>=</u> | 1,429.3 |
| | Other Operating Expenditures | 3,840.9 | 3,928.4 | 2 | 3,928.4 |
| | Capital Outlay | (=) | *) | # 1 | 74 |
| | Capital Equipment | 5 -0) | | 5 | 35 |
| | Non-Capital Equipment | 341.7 | 235.0 | | 235.0 |
| | Cost Allocation & Indirect Costs | | | ₹ | - |
| | Transfers-Out | 140 | P2 (| 1 3 | 2 |
| | Expenditure Categories Total: | 23,537.7 | 17,683.3 | | 17,683.3 |

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

| | | | | · | |
|---------|---|--------------------|--------------------------------|-----------------------------|-----------------------------|
| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
| Program | | | | | |
| DEA-1-0 | Administration | 6,206.9 | 6,182.8 | 3 | 6,182.8 |
| DEA-4-0 | Child Support Enforcement | 53,242.0 | 45,654.2 | D D | 45,654.2 |
| Child | Support Enforcement Administration Fund (Non-Appropriated) Summary Total: | 59,448.9 | 51ţ837.0 | = | 51,837.0 |
| | Expenditure Categories | | | | |
| | FTE | 301.0 | 309.0 | - | 309.0 |
| | Personal Services | 21,400.0 | 19,797.2 | 솯 | 19,797.2 |
| | Employee Related Expenditures | 8,125.1 | 7,434.8 | ÷ | 7,434.8 |
| | Subtotal Personal Services and ERE | 29,525.1 | 27,232.0 | Ē. | 27,232.0 |
| | Professional & Outside Services | 17,412.7 | 12,947.4 | * | 12,947.4 |
| | Travel In-State | 11.4 | 23.3 | * | 23.3 |
| | Travel Out-Of-State | - - - | | ₹ | |
| | Food | 0.58 |) <u>#</u> .4 | <u> </u> | 45 |
| | Aid To Organizations & Individuals | 7,485.4 | 7,485.4 | 2 | 7,485.4 |
| | Other Operating Expenditures | 4,702.1 | 3,981.9 | ¥ | 3,981.9 |
| | Capital Outlay | (#) | (m) | * | - |
| | Capital Equipment | (-) | e: | 5 | 35 |
| | Non-Capital Equipment | 312.3 | 167.0 | # i | 167.0 |
| | Cost Allocation & Indirect Costs | 1 | 3 | ₹ | + |
| | Transfers-Out | 123 | 24 1 | ħ | 2 |
| | Expenditure Categories Total: | 59,448.9 | 51ţ837.0 | <u> </u> | 51ţ837.0 |

| Agency: Department of Economic Security | | | | | | |
|---|---|--------------------|--------------------------------|-----------------------------|-----------------------------|--|
| Fund: | DE2160 Domestic Violence Services Fund (Appropriated) | | | | | |
| | _ | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request | |
| Program | : | | | | | |
| DEA-5-0 | Aging and Adult Services | 2,432.8 | 4,000.3 | E | 4,000.3 | |
| | Domestic Violence Services Fund (Appropriated) Summary Total: | 2,432.8 | 4,000.3 | 2 | 4,000.3 | |
| | Expenditure Categories | | | | | |
| | FTE | (=) | (#) | * | (> | |
| | Personal Services | 12 | a . | 2 | -2 | |
| | Employee Related Expenditures | :#P | (A) | ¥ | (#) | |
| | Subtotal Personal Services and ERE | 1 8 | \$ 5 ,0 | 5. | 15. | |
| | Professional & Outside Services | 728 | 性(| <u>u</u> | (2) | |
| | Travel In-State | :# | (¥): | 2. | - | |

2,432.8

2,432.8

4,000.3

4,000.3

4,000.3

4,000.3

Travel Out-Of-State

Capital Outlay
Capital Equipment
Non-Capital Equipment

Transfers-Out

Aid To Organizations & Individuals

Other Operating Expenditures

Cost Allocation & Indirect Costs

Expenditure Categories Total:

Food

| Agency | Department of Economic Se | curity | | | |
|---------|--|--------------------|--------------------------------|-----------------------------|-----------------------------|
| Fund: | DE2190 Sexual Violence Service Fur | nd (Appropriated) |) | | |
| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
| Progran | n: | | | | |
| DEA-5-0 | Aging and Adult Services | | - | € | 9 |
| \$ | Sexual Violence Service Fund (Appropriated) Summary Total: | - | SMIT | 2 | * |
| | Expenditure Categories | | | | |
| | FTE | (#) | (m) | * | > |
| | Personal Services | 120 | Œ. | ¥ | |
| | Employee Related Expenditures | c₩ | (%) | 2 | 18 |
| | Subtotal Personal Services and ERE | 1 (%) | 1 5 12 | 2 | : |
| | Professional & Outside Services | 726 | 2年(| <u>u</u> | 0 |
| | Travel In-State | :=: | * : | Δ. | |
| | Travel Out-Of-State | 5 🖷 | 3 -3 | * | - |
| | Food | - | æ: | 1 | |
| | Aid To Organizations & Individuals | NAX | 7E.1 | 51 | |
| | Other Operating Expenditures | 12 | <u> </u> | ¥ | <u>~</u> |
| | Capital Outlay | 22 | 429 | 至 | - |
| | Capital Equipment | (#) | (*) | * | - |

Non-Capital Equipment

Transfers-Out

Cost Allocation & Indirect Costs

Expenditure Categories Total:

| Agency | Department of Economic Sec | urity | | | | |
|---------|--|--------------------|--------------------------------|-----------------------------|-----------------------------|--|
| Fund: | DE2217 Public Assistance Collections Fund (Appropriated) | | | | | |
| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request | |
| Program | <u> </u> | | | | | |
| DEA-1-0 | Administration | (*) | 441.8 | 3 | 441.8 | |
| | Public Assistance Collections Fund (Appropriated) Summary Total: | 1 📽 | 441t8 | 2 | 441t8 | |
| | Expenditure Categories | | | | | |
| | FTE | (#) | *) | *6 | э | |
| | Personal Services | , as | 塩 | ¥ | 4 | |
| | Employee Related Expenditures | :≅ | (=) | ÷ | 3 | |
| | Subtotal Personal Services and ERE | / 158 | (7)2 | = | 9 | |
| | Professional & Outside Services | 728 | 7 <u>12</u> (| ¥ | 100 1 6 | |
| | Travel In-State | := | ** | Δ. | 9 | |
| | Travel Out-Of-State | ₹ ∰1 | : > | * | 23 | |
| | Food | :=: | : = : | 5 | 8 | |
| | Aid To Organizations & Individuals | り悪災 | 1 <u>55</u> (| | i. | |
| | Other Operating Expenditures | - | 441.8 | <u> </u> | 441.8 | |
| | Capital Outlay | := | ~ : | 2 | | |
| | Capital Equipment | (4) | (a) | # | 39 | |
| | Non-Capital Equipment | ÷ - 0 | (- 0 | * | 19 | |
| | Cost Allocation & Indirect Costs | 1 23 | (#T) | ħ | | |
| | Transfers-Out | (*) | | ₹ | | |

Expenditure Categories Total:

441t8

441t8

| Agency | : Department of Economic Sec | urity | | | | | |
|---------|---|--------------------|--------------------------------|-----------------------------|---------------------------|--|--|
| Fund: | DE2224 Department Long-Term Care System Fund (Appropriated) | | | | | | |
| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2029 Tota Reques | | |
| Program | | | | | | | |
| DEA-2-0 | Developmental Disabilities | 27,366.3 | 33,864.2 | 6,600.0 | 40,464.2 | | |
| | Department Long-Term Care System Fund (Appropriated) Summary Total: | 27,366.3 | 33,864.2 | 6,600.0 | 40,464. | | |
| | Expenditure Categories | | | | | | |
| | FTE | 2.0 | 2.0 | # 3 | 2.0 | | |
| | Personal Services | 89.7 | 111.1 | ¥ | 111. | | |
| | Employee Related Expenditures | 39.0 | 48.1 | | 48. | | |
| | Subtotal Personal Services and ERE | 128.7 | 159.2 | = | 159. | | |
| | Professional & Outside Services | 57.1 | 70.6 | ŭ. | 70.6 | | |
| | Travel In-State | 0.1 | 0.1 | <u> 2</u> | 0. | | |
| | Travel Out-Of-State | 5#3 | : : | × | | | |
| | Food | | :•: | ₩. | | | |
| | Aid To Organizations & Individuals | 26,954.3 | 33,354.3 | 6,600.0 | 39,954. | | |
| | Other Operating Expenditures | 225.7 | 279.3 | <u> </u> | 279. | | |
| | Capital Outlay | :2 | 23 | 22 | | | |
| | Capital Equipment | - | (4) | ¥ | | | |
| | Non-Capital Equipment | 0.6 | 0.7 | * | 0. | | |
| | Cost Allocation & Indirect Costs | 183 | 37 1 | #a | | | |
| | Transfers-Out | <u> </u> | (| 3 | | | |
| | Expenditure Categories Total: | 27,366.3 | 33,864.2 | 6,600.0 | 40,464. | | |

| Agency | : Department of Economic Se | ecurity | | | |
|---------|--|--------------------|--------------------------------|-----------------------------|-----------------------------|
| Fund: | DE2224 Department Long-Term Car | e System Fund (N | Ion-Appropriated) | | |
| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
| Program | 1: | | | | |
| DEA-2-0 | Developmental Disabilities | 2,359,044.6 | 2,209,418.8 | 209,120.0 | 2,418,538.8 |
| Dep | artment Long-Term Care System Fund (Non- Appropriated) Summary Total: | 2,359,044.6 | 2,209,418.8 | 209,120.0 | 2,418,538.8 |
| | Expenditure Categories | | | | |
| | FTE | 2,153.0 | 1,813.0 | ¥1 | 1,813.0 |
| | Personal Services | 97,628.3 | 96,710.6 | 5,191.7 | 101,902.3 |
| | Employee Related Expenditures | 40,973.6 | 40,617.0 | 2,293.0 | 42,910.0 |
| | Subtotal Personal Services and ERE | 138,601t9 | 137,327.6 | 7,484.7 | 144,812.3 |
| | Professional & Outside Services | 15,703.6 | 14,062.4 | 단 | 14,062.4 |
| | Travel In-State | 229.2 | 263.7 | ₽. | 263.7 |
| | Travel Out-Of-State | 1.0 | 0.9 | × | 0.9 |
| | Food | 388.1 | 374.2 | ₩. | 374.2 |
| | Aid To Organizations & Individuals | 2,146,807.3 | 2,003,461.6 | 194,522.7 | 2,197,984.3 |
| | Other Operating Expenditures | 54,190.6 | 50,625.7 | 7,112.6 | 57,738.3 |
| | Capital Outlay | : ** | 22 | 2 | 72 |
| | Capital Equipment | (#) | 140 | ¥3 | |
| | Non-Capital Equipment | 3,122.9 | 3,302.7 | * | 3,302.7 |
| | Cost Allocation & Indirect Costs | 160 | .51 | 7: | 5 |
| | Transfers-Out | | | = | 3 |
| | Expenditure Categories Total: | 2,359,044.6 | 2,209,418.8 | 209,120.0 | 2,418,538.8 |

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

| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|---------|---|--------------------|--------------------------------|-----------------------------|-----------------------------|
| Program | | | | | |
| DEA-1-0 | Administration | 47.3 | 47.1 | <u> </u> | 47.1 |
| DEA-7-0 | Employment and Rehabilitation Services | 2,340.9 | 2,338.4 | 27 | 2,338.4 |
| | Spinal and Head Injuries Trust Fund (Appropriated) Summary Total: | 2,388.2 | 2,385.5 | = | 2,385.5 |
| | Expenditure Categories | | | | |
| | FTE | 9.2 | 9.2 | 5 | 9.2 |
| | Personal Services | 296.6 | 295.3 | ÷ | 295.3 |
| | Employee Related Expenditures | 118.0 | 117.5 | - | 117.5 |
| | Subtotal Personal Services and ERE | 414.6 | 412.8 | Ĭ. | 412.8 |
| | Professional & Outside Services | 8.5 | 8.4 | Δ. | 8.4 |
| | Travel In-State | 0.0 | : ::: :: | * |) <u>*</u> |
| | Travel Out-Of-State | 0.2 | 0.2 | 5 | 0.2 |
| | Food |) 5 5 | 1E.C | π. | 5 |
| | Aid To Organizations & Individuals | 1,778.1 | 1,778.1 | € | 1,778.1 |
| | Other Operating Expenditures | 185.5 | 184.7 | 2 | 184.7 |
| | Capital Outlay | (=) | (*) | # 1 | - |
| | Capital Equipment | 0.1 | 0.1 | + | 0.1 |
| | Non-Capital Equipment | 1.2 | 1.2 | ž. | 1.2 |
| | Cost Allocation & Indirect Costs | | | 3 | 3 |
| | Transfers-Out | 123 | 821 | ¥ | 12 |
| | Expenditure Categories Total: | 2,388.2 | 2,385.5 | <u> </u> | 2,385.5 |

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

| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|---------|---|--------------------|--------------------------------|-----------------------------|-----------------------------|
| Program | 1: | | | | |
| DEA-5-0 | Aging and Adult Services | 42.4 | 787.6 | 3 | 787.6 |
| | Family Caregiver Grant Fund (Non- Appropriated) Summary Total: | 42.4 | 787.6 | 2 | 787.6 |
| | Expenditure Categories | | | | |
| | FTE | (4) | (m) | * |) |
| | Personal Services | i 🖨 | (2) | ¥ | 12: |
| | Employee Related Expenditures | :#0 | 4 2 | £ | (#) |
| | Subtotal Personal Services and ERE | 1.75 | (7)2 | Z. | |
| | Professional & Outside Services | 728 | 227 | <u>u</u> | (2) |
| | Travel In-State | ** | % : | Δ. | - |
| | Travel Out-Of-State | : +: | : ::: :: | * | - |
| | Food | | | 5 : | |
| | Aid To Organizations & Individuals | 42.4 | 787.6 | | 787.6 |
| | Other Operating Expenditures | 72 | 9 | <u>=</u> | - |
| | Capital Outlay | : 2 | 20 | 2: | - |
| | Capital Equipment | (4) | * | 4 1 | |
| | Non-Capital Equipment | (- | | - | (#) |
| | Cost Allocation & Indirect Costs | 180 | | | 5 |
| | Transfers-Out | 1 | | <u> </u> | + |
| | Expenditure Categories Total: | 42.4 | 787.6 | | 787.6 |

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

| | _ | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|---------|--|--------------------|--------------------------------|-----------------------------|-----------------------------|
| Program | 1: | | | | |
| DEA-5-0 | Aging and Adult Services | 22.9 | 28.5 | 3 | 28.5 |
| | Neighbors Helping Neighbors Fund (Non- Appropriated) Summary Total: | 22.9 | 28.5 | 2 | 28.5 |
| | Expenditure Categories | | | | |
| | FTE | (*) | (*) | * | - |
| | Personal Services | 120 | 8. | ¥ | 9 |
| | Employee Related Expenditures | := | 4 2 | ÷ | 1 |
| | Subtotal Personal Services and ERE | /馬 | (1 7.0 | 2 | . . |
| | Professional & Outside Services | 726 | 9200 | ù | 12 |
| | Travel In-State | := | \$: | Δ. | Œ |
| | Travel Out-Of-State | 5 4 5 | 383 | × | X = |
| | Food | | | € | e. |
| | Aid To Organizations & Individuals | 22.9 | 28.5 | | 28.5 |
| | Other Operating Expenditures | 12 | <u> </u> | € | 9 |
| | Capital Outlay | : 47 | 22 | 2: | - |
| | Capital Equipment | (4) | | ¥1 | |
| | Non-Capital Equipment | (4) | æ9 | * | 35 |
| | Cost Allocation & Indirect Costs | 153 | 157 ° | 7. | |
| | Transfers-Out | (<u>e</u> | | 3 | - |
| | Expenditure Categories Total: | 22.9 | 28.5 | <u> </u> | 28.5 |

| Agency | Department of Economic Sec | urity | | | |
|---------|--|--------------------|--------------------------------|-----------------------------|-----------------------------|
| Fund: | DE2588 Health Care Investment Fund | Expenditure Au | uthority (Non-Appr | opriated) | |
| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
| Program | | | | | |
| DEA-2-0 | Developmental Disabilities | 54,370.5 | 54,412.3 | <u> </u> | 54,412.3 |
| A | Health Care Investment Fund Expenditure uthority (Non-Appropriated) Summary Total: | 54,370.5 | 54,412.3 | 2 | 54,412.3 |
| | Expenditure Categories | | | | |
| | FTE | (#) | (m) | * | 3 |
| | Personal Services | i dis | <u> 2</u> . | ¥ | 12 |
| | Employee Related Expenditures | : | (4) | æ | 25 |
| | Subtotal Personal Services and ERE | 1 158 | \$ 7 52 | z - | 5.5 |
| | Professional & Outside Services | 0.229 | 9200 | ù | # <u>0</u> |
| | Travel In-State | :# | (4) | Ψ; | G. |
| | Travel Out-Of-State | 5 = 5 | (*) | * | 13 |
| | Food | - | ** | # | 8 |
| | Aid To Organizations & Individuals | 54,370.5 | 54,412.3 | 54 | 54,412.3 |
| | Other Operating Expenditures | 14 | 41 | 室 | 9 |
| | Capital Outlay | 5.40 | (E) | 29 | - |
| | Capital Equipment | (4) | (m) | ÷ | 73- |
| | Non-Capital Equipment | (-) | (#º | * | 2 |
| | Cost Allocation & Indirect Costs | | | 7 2 | 8 |
| | Transfers-Out | (E | | € | 3 |
| | Expenditure Categories Total: | 54,370.5 | 54,412.3 | | 54,412.3 |

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

| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|---|--|--------------------|--------------------------------|-----------------------------|-----------------------------|
| Program | 1: | | | | |
| DEA-1-0 | Administration | 350.0 | • | € | 9 |
| DEA-5-0 | Aging and Adult Services | 41,539.1 | 146,350.6 | 2 | 146,350.6 |
| DEA-7-0 | Employment and Rehabilitation Services | 841 | 18,600.0 | * | 18,600.0 |
| An | nerican Rescue Plan Act (Non-Appropriated) Summary Total: | 41,889.1 | 164,950.6 | * | 164,950.6 |
| | Expenditure Categories | | | | |
| | FTE | 183 | (5 7) | 7. | - |
| | Personal Services | 1,356.4 | 7,202.1 | - | 7,202.1 |
| Employee Related Expenditures Subtotal Personal Services and ERE | | 637.3 | 3,674.2 | 5 | 3,674.2 |
| | | 1,993.7 | 10,876.3 | 78 | 10,876.3 |
| | Professional & Outside Services | 57.7 | 18,904.0 | × | 18,904.0 |
| | Travel In-State | 0.0 | 0.3 | ₩. | 0.3 |
| | Travel Out-Of-State | 0.2 | 1.1 | To The | 1.1 |
| | Food | - | - | <u>g</u> | 9 |
| | Aid To Organizations & Individuals | 39,606.9 | 133,757.4 | 2 | 133,757.4 |
| | Other Operating Expenditures | 223.2 | 1,369.0 | × | 1,369.0 |
| | Capital Outlay | :=: | | ₹. | 35 |
| | Capital Equipment | 1.3 | ₩ 1 | # a | 15 |
| Non-Capital Equipment | | 6.1 | 42.5 | € | 42.5 |
| | Cost Allocation & Indirect Costs | . 😅 | 2 | U | 12 |
| | Transfers-Out | æ | 4 5 | × | := |
| | Expenditure Categories Total: | 41,889.1 | 164,950.6 | 2 | 164,950.6 |

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

| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|---------|---|--------------------|--------------------------------|-----------------------------|-----------------------------|
| Progran | n: | | | | |
| DEA-1-0 | Administration | 2,595.5 | 2,725.3 | - | 2,725.3 |
| | Revenue From State or Local Agency Fund (Non-Appropriated) Summary Total: | 2,595.5 | 2,725.3 | 2 | 2,725.3 |
| | Expenditure Categories | | | | |
| | FTE | (*) | (m) | *8 | - |
| | Personal Services | (4) | (2) | υ | 12 |
| | Employee Related Expenditures | o#? | (¥c) | * | 120 |
| | Subtotal Personal Services and ERE | 1 📆 | \$ 7 ,0 | = | 5.5 |
| | Professional & Outside Services | 789.8 | 829.3 | 9 | 829.3 |
| | Travel In-State | := | * : | 4: | ¥ |
| | Travel Out-Of-State | : =: | 3 | * | - |
| | Food | 18 | : * : | # | |
| | Aid To Organizations & Individuals | 1,805.7 | 1,896.0 | 5. | 1,896.0 |
| | Other Operating Expenditures | 14 | <u> </u> | 至 | <u>~</u> |
| | Capital Outlay | 147 | ~ | 22 | - |
| | Capital Equipment | (4) | (4) | ¥ | |
| | Non-Capital Equipment | ₹ # 3 | (#3 | * | 38 |
| | Cost Allocation & Indirect Costs | 1 183 | (# T | #1 | |
| | Transfers-Out | | 3 | 3 | + |
| | Expenditure Categories Total: | 2,595.5 | 2,725.3 | 5. | 2,725.3 |

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

| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|---------|---|--------------------|--------------------------------|-----------------------------|-----------------------------|
| Progran | n: | | | | |
| DEA-2-0 | Developmental Disabilities | 97.4 | 100.6 | = | 100.6 |
| | Special Olympics Fund (Non-Appropriated) Summary Total: | 97.4 | 100.6 | 2 | 100.6 |
| | Expenditure Categories | | | | |
| | FTE | (=) | (*) | #3 | |
| | Personal Services | 123 | 8. | ¥ | |
| | Employee Related Expenditures | : =) | (- 60 | ÷ | 18 |
| | Subtotal Personal Services and ERE | 1号 | (=)2 | = | · |
| | Professional & Outside Services | 729 | 727 | Ti- | 12 |
| | Travel In-State | | ** : | Δ. | * |
| | Travel Out-Of-State | : +: | : ::: :: | * |)= |
| | Food | | | 5 | |
| | Aid To Organizations & Individuals | 97.4 | 100.6 | | 100.6 |
| | Other Operating Expenditures | 72 | # (| <u> </u> | |
| | Capital Outlay | : 2 | 2 2 | 22 | 12 |
| | Capital Equipment | (4) | (*) | # | |
| | Non-Capital Equipment | (- | (=) | + | 350 |
| | Cost Allocation & Indirect Costs | 183 | | ±. | |
| | Transfers-Out | 1 | | 3 | 3 |
| | Expenditure Categories Total: | 97.4 | 100.6 | * | 100.6 |

| Agency | Department of Economic Sec | urity | | | |
|---------|---|--------------------|--------------------------------|-----------------------------|-----------------------------|
| Fund: | DE7510 Unemployment Insurance Be | nefits Fund (No | n-Appropriated) | | |
| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
| Program | n: | | | | |
| DEA-7-0 | Employment and Rehabilitation Services | 248,487.9 | 331,868.0 | <u> </u> | 331,868.0 |
| Ur | nemployment Insurance Benefits Fund (Non- Appropriated) Summary Total: | 248,487.9 | 331,868.0 | 2 | 331ţ868.0 |
| | Expenditure Categories | | | | |
| | FTE | (*) | (m) | * | i>- |
| | Personal Services | 123 | 8 | ¥ | 92 |
| | Employee Related Expenditures | : | (#2 | ÷ | 2 |
| | Subtotal Personal Services and ERE | 15 | \$ 7 ,0 | = | 35 |
| | Professional & Outside Services | 720 | 257 | 2 | 100 |
| | Travel In-State | := | (#): | 2 | |
| | Travel Out-Of-State | 5 = 5 | (*) | * |) = |
| | Food | - 2 | · · | * | 8 |
| | Aid To Organizations & Individuals | 248,487.9 | 331,868.0 | 5. | 331,868.0 |
| | Other Operating Expenditures | 14 | 4 | <u> </u> | 9 |
| | Capital Outlay | 32 | (2): | 高 | - |
| | Capital Equipment | (4) | (m) | × | |
| | Non-Capital Equipment | ÷=: | (#P | * | 1. |
| | Cost Allocation & Indirect Costs | 183 | (# · | 7. | 15 |
| | Transfers-Out | | (4) | € | - |
| | Expenditure Categories Total: | 248,487.9 | 331ţ868.0 | | 331ţ868.0 |

Program Summary of Expenditure and Budget Request

| Agency | : Department of Economic Sec | urity | | | |
|---------|--|--------------------|--------------------------------|--------------------------|--------------------------|
| Progran | n: Administration | | | | |
| Progra | am Summa <u>ry</u> | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
| DEA-1-1 | Administration | 158,733.8 | 160,570.4 | - | 160,570.4 |
| DEA-1e2 | SLI Attorney General Legal Services | 12,808.0 | 13,006.8 | | 13,006.8 |
| DEA-1e4 | Governor's Council on Developmental Disabilities | 1,563.9 | 1,595.2 | 2) | 1,595.2 |
| | Administration Summary Total: | 173,105.7 | 175,172.4 | 14 77 | 175,172.4 |
| Expen | diture Categories | | | | |
| FTE | FTE | 1,086.5 | 1,086.5 | ya t | 1,086.5 |
| 6000 | Personal Services | 68,411.7 | 68,541.0 | 4 | 68,541.0 |
| 6100 | Employee Related Expenditures | 25,396.5 | 25,472.0 | 9 | 25,472.0 |
| | Subtotal Personal Services and ERE | 93,808.3 | 94,013.0 | | 94,013.0 |
| 6200 | Professional & Outside Services | 6,856.3 | 6,928.6 | ě | 6,928.6 |
| 6500 | Travel In-State | 41.3 | 41.6 | 3 | 41.6 |
| 6600 | Travel Out-Of-State | 349.2 | 350.0 | - | 350.0 |
| 6700 | Food | 2 | S=0 | (#.) | - |
| 6800 | Aid To Organizations & Individuals | 15,198.1 | 15,277.7 | 9 | 15,277.7 |
| 7000 | Other Operating Expenditures | 50,141.7 | 51,835.9 | ē | 51,835.9 |
| 8100 | Capital Outlay | * | 190 | æ: | - |

| Expenditure Categories Total: | | 173,105.7 | 175,172.4 | (#0) | 175,172.4 |
|-------------------------------|--|-----------|-----------|------------|-----------|
| Fund | Source | | | | |
| Appropr | iated Funds | | | | |
| AA1 6 00 | General Fund (Appropriated) | 31,358.5 | 32,205.4 | | 32,205.4 |
| DE1 6 30 | Statewide Cost Allocation Plan Fund (Appropriated) | - | 1,000.0 | • | 1,000.0 |
| DE2007 | Temporary Assistance for Needy Families (TANF) Fund (Appropriated) | 4,631.5 | 4,631.5 | - | 4,631.5 |
| DE2008 | Child Care and Development Fund (Appropriated) | 1,079.1 | 1,083.0 | * | 1,083.0 |
| DE2010 | Workforce Investment Grant Fund (Appropriated) | 420.6 | 413.2 | . : | 413.2 |
| DE2066 | Special Administration Fund (Appropriated) | 2,191.8 | 2,186.7 | Ψ, | 2,186.7 |

827.9

5,883.0

829.1

5,896.5

8400

8500

9000

9100

Capital Equipment

Transfers-Out

Non-Capital Equipment

Cost Allocation & Indirect Costs

829.1

5,896.5

Program Summary of Expenditure and Budget Request

| Agency: | Department of Economic Security | |
|----------|---------------------------------|---|
| Program: | Administration | 1 |

| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|---------|--|--------------------|--------------------------------|--------------------------|--------------------------|
| Appropr | iated Funds | | | | |
| DE2091 | Child Support Enforcement Administration Fund (Appropriated) | 2,573.7 | 2,573.7 | <u></u> | 2,573.7 |
| DE2217 | Public Assistance Collections Fund (Appropriated) | - | 441.8 | ** | 441.8 |
| DE2335 | Spinal and Head Injuries Trust Fund (Appropriated) | 47.3 | 47.1 | #: | 47.1 |
| Non-App | Appropriated Funds Total: propriated Funds | 42,302.5 | 44,582.4 | - 25 | 44,582.4 |
| DE2000 | Federal Grants Fund (Non-Appropriated) | 121,650.8 | 121,681.9 | - | 121,681.9 |
| DE2091 | Child Support Enforcement Administration Fund (Non-Appropriated) | 6,206.9 | 6,182.8 | 9; | 6,182.8 |
| DE2985 | American Rescue Plan Act (Non- Appropriated) | 350.0 | 12 | 9 | ₩ ₩ |
| DE3193 | Revenue From State or Local Agency Fund (Non-Appropriated) | 2,595.5 | 2,725.3 | <u> 2</u> 1 | 2,725.3 |
| | Non-Appropriated Funds Total: | 130,803.2 | 130,590.0 | - | 130,590.0 |
| | Administration Summary Total: | 173,105.7 | 175,172.4 | (4) | 175,172.4 |

| Agency: | | Department of Economic Security | |
|----------|--------|---------------------------------|---|
| Program: | | Administration | Ī |
| Fund: | AA1000 | General Fund (Appropriated) | Ī |

| Progr | am_Expenditures | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|---------|--|--------------------|--------------------------------|-----------------------------|-----------------------------|
| DEA-1-1 | Administration | 30,233.1 | 30,952.1 | 3 | 30,952.1 |
| DEA-1-2 | SLI Attorney General Legal Services | 1,125.4 | 1,253.3 | | 1,253.3 |
| | General Fund (Appropriated) Summary Total: | 31,358.5 | 32,205.4 | ŒĬ) | 32,205.4 |
| Appro | priated Funding | | | | |
| 6000 | Personal Services | 12,449.9 | 12,817.0 | 2 1 | 12,817.0 |
| 6100 | Employee Related Expenditures | 4,572.6 | 4,704.3 | 20 | 4,704.3 |
| | Subtotal Personal Services and ERE | 17,022.5 | 17,521.3 | * | 17,521.3 |
| 6200 | Professional & Outside Services | 1,928.1 | 1,978.4 | <u>a</u> | 1,978.4 |
| 6500 | Travel In-State | 6.8 | 7.0 | | 7.0 |
| 6600 | Travel Out-Of-State | 43.2 | 44.2 | ÷: | 44.2 |
| 6700 | Food | = | 948 | * | = |
| 6800 | Aid To Organizations & Individuals | 0.1 | 0.1 | 27 | 0.1 |
| 7000 | Other Operating Expenditures | 11,487.7 | 11,763.6 | · · | 11,763.6 |
| 8100 | Capital Outlay | = | : - : | = | = |
| 8400 | Capital Equipment | 83.6 | 85.6 | ₩: | 85.6 |
| 8500 | Non-Capital Equipment | 786.5 | 805.2 | 2 | 805.2 |
| 9000 | Cost Allocation & Indirect Costs | Ē | 5.5 | - | = |
| 9100 | Transfers-Out | = | 355 | #1 | 71 |
| | Expenditure Categories Total: | 31,358.5 | 32,205.4 | 180 | 32,205.4 |
| | Fund AA1000 - A Total: | 31,358.5 | 32,205.4 | = | 32,205.4 |

| Agency: | | Department of Economic Security |
|----------|--------|--|
| Program: | | Administration |
| Fund: | DE1030 | Statewide Cost Allocation Plan Fund (Appropriated) |

| Program Expenditures | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|----------------------|---|--------------------|--------------------------------|-----------------------------|-----------------------------|
| DEA-1-1 | Administration | £ | 1,000.0 | ¥. | 1,000.0 |
| | Statewide Cost Allocation Plan Fund (Appropriated) Summary Total: | 9 | 1,000.0 | 9 | 1,000.0 |
| Appro | opriated Funding | | | | |
| 6000 | Personal Services | - | - | - | - |
| 6100 | Employee Related Expenditures | - | ~ | - | 2 |
| | Subtotal Personal Services and ERE | - | 14 | *: | 2 |
| 6200 | Professional & Outside Services | = | 121 | - | <u> </u> |
| 6500 | Travel In-State | Ē | 98 | - | |
| 6600 | Travel Out-Of-State | - | S c | | =1 |
| 6700 | Food | - | S#1 | - | +: |
| 6800 | Aid To Organizations & Individuals | - | ~ | 2 . | 2 |
| 7000 | Other Operating Expenditures | ÷ | 1,000.0 | ä | 1,000.0 |
| 8100 | Capital Outlay | - | ATC | = | = |
| 8400 | Capital Equipment | - | ? = | - | - |
| 8500 | Non-Capital Equipment | 20 | (4) | 2 | - |
| 9000 | Cost Allocation & Indirect Costs | ¥ | 12 | ¥ | 2 |
| 9100 | Transfers-Out | 5 | 8 5 % | æ | 5 |
| | Expenditure Categories Total: | | 1,000.0 | .70 | 1,000.0 |
| | Fund DE1030 - A Total: | - | 1,000.0 | - | 1,000.0 |

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

| Progra | am Expenditures | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|----------------------|---|--------------------|--------------------------------|-----------------------------|-----------------------------|
| DEA-1-1 | Administration | 117,338.6 | 117,338.5 | *1 | 117,338.5 |
| DEA-1e2 | SLI Attorney General Legal Services | 2,748.3 | 2,748.2 | 27 | 2,748.2 |
| DEA-1 0 4 | Governor's Council on Developmental Disabilities | 1,563.9 | 1,595.2 | (7.1) | 1,595.2 |
| | Federal Grants Fund (Non-Appropriated) Summary Total: | 121,650.8 | 121,681.9 | j e li | 121,681.9 |
| Non-A | Appropriated Funding | | | | |
| 6000 | Personal Services | 45,829.3 | 45,838.2 | 4 | 45,838.2 |
| 6100 | Employee Related Expenditures | 17,068.1 | 17,071.8 | 90 | 17,071.8 |
| | Subtotal Personal Services and ERE | 62,897.4 | 62,910.0 | * | 62,910.0 |
| 6200 | Professional & Outside Services | 2,917.7 | 2,918.7 | <u>.</u> | 2,918.7 |
| 6500 | Travel In-State | 24.7 | 24.7 | | 24.7 |
| 6600 | Travel Out-Of-State | 270.0 | 270.0 | - | 270.0 |
| 6700 | Food | ± | * | ×. | 4: |
| 6800 | Aid To Organizations & Individuals | 13,366.3 | 13,381.6 | 90 | 13,381.6 |
| 7000 | Other Operating Expenditures | 36,673.0 | 36,675.2 | | 36,675.2 |
| 8100 | Capital Outlay | - | - | · | - |
| 8400 | Capital Equipment | 714.9 | 714.9 | 201 | 714.9 |
| 8500 | Non-Capital Equipment | 4,786.8 | 4,786.8 | 20 | 4,786.8 |
| 9000 | Cost Allocation & Indirect Costs | 5 | 151 | 9.1 | 7 |
| 9100 | Transfers-Out | ≅ | 3 <u>9</u> 4 | ा त । | Ħ |
| | Expenditure Categories Total: | 121,650.8 | 121,681.9 | (#) | 121,681.9 |
| | Fund DE2000 - N Total: | 121,650.8 | 121,681.9 | æ: | 121,681.9 |

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

| Program Expenditures | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|---|-------------------------------------|--------------------|--------------------------------|-----------------------------|-----------------------------|
| DEA-1-1 | Administration | 4,525.1 | 4,525.1 | (#.) | 4,525.1 |
| DEA-1 e 2 | SLI Attorney General Legal Services | 106.4 | 106.4 | 27 | 106.4 |
| Temporary Assistance for Needy Families (TANF) Fund (Appropriated) Summary Total: | | 4,631.5 | 4,631.5 | ,≅(| 4,631.5 |
| Appro | priated Funding | | | | |
| 6000 | Personal Services | 1,987.1 | 1,987.1 | - | 1,987.1 |
| 6100 | Employee Related Expenditures | 727.9 | 727.9 | ¥., | 727.9 |
| | Subtotal Personal Services and ERE | 2,715.0 | 2,715.0 | (F) | 2,715.0 |
| 6200 | Professional & Outside Services | 320.3 | 320.3 | 3-1 | 320.3 |
| 6500 | Travel In-State | 1.4 | 1.4 | | 1.4 |
| 6600 | Travel Out-Of-State | 8.6 | 8.6 | * | 8.6 |
| 6700 | Food | = | ~ | 14.1 | 2 |
| 6800 | Aid To Organizations & Individuals | Ē | 3 | 3 | ž. |
| 7000 | Other Operating Expenditures | 1,445.5 | 1,445.5 | | 1,445.5 |
| 8100 | Capital Outlay | - | >= | - | - |
| 8400 | Capital Equipment | 14.9 | 14.9 | 14 | 14.9 |
| 8500 | Non-Capital Equipment | 125.8 | 125.8 | = | 125.8 |
| 9000 | Cost Allocation & Indirect Costs | 灵 | (2 1) | | 5 |
| 9100 | Transfers-Out | * | 7 18 3 | æ: | - |
| | Expenditure Categories Total: | 4,631.5 | 4,631.5 | * | 4,631.5 |
| | Fund DE2007 - A Total: | 4,631.5 | 4,631.5 | æ: | 4,631.5 |

| Agency: | | Department of Economic Security |
|----------|--------|--|
| Program: | | Administration |
| Fund: | DE2008 | Child Care and Development Fund (Appropriated) |

| Program Expenditures | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|---|-------------------------------------|--------------------|--------------------------------|-----------------------------|-----------------------------|
| DEA-1-1 | Administration | 1,061.1 | 1,062.5 | (#.) | 1,062.5 |
| DEA-1e2 | SLI Attorney General Legal Services | 18.0 | 20.5 | 27 | 20.5 |
| Child Care and Development Fund (Appropriated) Summary Total: | | 1,079.1 | 1,083.0 | ্ ত (| 1,083.0 |
| Appro | priated Funding | | | | |
| 6000 | Personal Services | 533.1 | 535.6 | a . | 535.6 |
| 6100 | Employee Related Expenditures | 187.5 | 188.4 | 3 1, | 188.4 |
| | Subtotal Personal Services and ERE | 720.6 | 724.0 | . | 724.0 |
| 6200 | Professional & Outside Services | 110.7 | 111.0 | <u></u> | 111.0 |
| 6500 | Travel In-State | 1.0 | 1.0 | | 1.0 |
| 6600 | Travel Out-Of-State | 15.6 | 15.6 | * | 15.6 |
| 6700 | Food | - | | (3 .) | 2 |
| 6800 | Aid To Organizations & Individuals | ė | - | 9 | - 2 |
| 7000 | Other Operating Expenditures | 170.4 | 170.6 | = | 170.6 |
| 8100 | Capital Outlay | - | . | - | - |
| 8400 | Capital Equipment | 8.6 | 8.6 | * | 8.6 |
| 8500 | Non-Capital Equipment | 52.2 | 52.2 | 2 | 52.2 |
| 9000 | Cost Allocation & Indirect Costs | | : c 1 | · | 73 |
| 9100 | Transfers-Out | = | Y S | | - |
| | Expenditure Categories Total: | 1,079.1 | 1,083.0 | (m) | 1,083.0 |
| | Fund DE2008 - A Total: | 1,079.1 | 1,083.0 | æ: | 1,083.0 |

| Agency: | | Department of Economic Security |
|----------|--------|--|
| Program: | : | Administration |
| Fund: | DE2010 | Workforce Investment Grant Fund (Appropriated) |

| Program Expenditures | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|----------------------|---|--------------------|--------------------------------|-----------------------------|-----------------------------|
| DEA-1-1 | Administration | 400.6 | 402.0 | (#.) | 402.0 |
| DEA-1 e 2 | SLI Attorney General Legal Services | 20.0 | 11.2 | 27 | 11.2 |
| Wo | rkforce Investment Grant Fund (Appropriated) Summary Total: | 420.6 | 413.2 | (0 0 | 413.2 |
| Appro | priated Funding | | | | |
| 6000 | Personal Services | 233.5 | 229.1 | Sec. | 229.1 |
| 6100 | Employee Related Expenditures | 83.2 | 81.8 | 9] | 81.8 |
| | Subtotal Personal Services and ERE | 316.7 | 310.9 | (A) | 310.9 |
| 6200 | Professional & Outside Services | 50.1 | 48.4 | 5 | 48.4 |
| 6500 | Travel In-State | 0.2 | 0.2 | | 0.2 |
| 6600 | Travel Out-Of-State | 8.1 | 8.2 | - | 8.2 |
| 6700 | Food | = | ~ | 14.1 | Δ. |
| 6800 | Aid To Organizations & Individuals | ÷ | - | ä | Ē |
| 7000 | Other Operating Expenditures | 27.4 | 27.3 | - | 27.3 |
| 8100 | Capital Outlay | - | 2= | - | ÷: |
| 8400 | Capital Equipment | 2.5 | 2.6 | * | 2.6 |
| 8500 | Non-Capital Equipment | 15.6 | 15.6 | * | 15.6 |
| 9000 | Cost Allocation & Indirect Costs | 5 | 9 7 1 | | 7.0 |
| 9100 | Transfers-Out | - | 780 | ÷: | - |
| | Expenditure Categories Total: | 420.6 | 413.2 | · • · | 413.2 |
| | Fund DE2010 - A Total: | 420.6 | 413.2 | | 413.2 |

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

| Program Expenditures | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|----------------------|---|--------------------|--------------------------------|-----------------------------|-----------------------------|
| DEA-1-1 | Administration | 2,186.6 | 2,180.8 | (#.) | 2,180.8 |
| DEA-162 | SLI Attorney General Legal Services | 5.2 | 5.9 | 27 | 5.9 |
| | Special Administration Fund (Appropriated) Summary Total: | 2,191.8 | 2,186.7 | (80 | 2,186.7 |
| Appro | priated Funding | | | | |
| 6000 | Personal Services | 1,352.4 | 1,349.0 | 2 | 1,349.0 |
| 6100 | Employee Related Expenditures | 488.0 | 486.8 | 3 1, | 486.8 |
| | Subtotal Personal Services and ERE | 1,840.4 | 1,835.8 | £. | 1,835.8 |
| 6200 | Professional & Outside Services | 128.5 | 128.6 | | 128.6 |
| 6500 | Travel In-State | 1.1 | 1.1 | | 1.1 |
| 6600 | Travel Out-Of-State | 3.3 | 3.2 | | 3.2 |
| 6700 | Food | - | ~ | 14.1 | 2 |
| 6800 | Aid To Organizations & Individuals | ė | - | ä | = |
| 7000 | Other Operating Expenditures | 185.9 | 185.4 | | 185.4 |
| 8100 | Capital Outlay | - | > - | - | - |
| 8400 | Capital Equipment | 2.4 | 2.4 | 3 .1 | 2.4 |
| 8500 | Non-Capital Equipment | 30.3 | 30.2 | * | 30.2 |
| 9000 | Cost Allocation & Indirect Costs | 5 | (a) | | = |
| 9100 | Transfers-Out | - | 7 (#) | æ: | - |
| | Expenditure Categories Total: | 2,191.8 | 2,186.7 | er) / | 2,186.7 |
| | Fund DE2066 - A Total: | 2,191.8 | 2,186.7 | | 2,186.7 |

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

| Program Expenditures | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|---|-------------------------------------|--------------------|--------------------------------|-----------------------------|-----------------------------|
| DEA-1e2 | SLI Attorney General Legal Services | 2,573.7 | 2,573.7 | (#.) | 2,573.7 |
| Child Support Enforcement Administration Fund (Appropriated) Summary Total: | | 2,573.7 | 2,573.7 | 9 7 | 2,573.7 |
| Appro | opriated Funding | | | | |
| 6000 | Personal Services | 1,662.1 | 1,662.1 | - | 1,662.1 |
| 6100 | Employee Related Expenditures | 647.9 | 647.9 | 14 .1 | 647.9 |
| | Subtotal Personal Services and ERE | 2,310.1 | 2,310.0 | w: | 2,310.0 |
| 6200 | Professional & Outside Services | 198.8 | 198.8 | - | 198.8 |
| 6500 | Travel In-State | 2.1 | 2.1 | <u></u> | 2.1 |
| 6600 | Travel Out-Of-State | | 350 | | - |
| 6700 | Food | - | 3 | | - |
| 6800 | Aid To Organizations & Individuals | - | - | (3 .) | 2 |
| 7000 | Other Operating Expenditures | 35.9 | 35.9 | 9 | 35.9 |
| 8100 | Capital Outlay | - | - | - | 5 1 |
| 8400 | Capital Equipment | - | 3=1 | - | - |
| 8500 | Non-Capital Equipment | 26.9 | 26.9 | * | 26.9 |
| 9000 | Cost Allocation & Indirect Costs | ¥ | 18 | 9 | 2 |
| 9100 | Transfers-Out | 53 | 9 5 1 | | 5 |
| | Expenditure Categories Total: | 2,573.7 | 2,573.7 | .701 | 2,573.7 |
| | Fund DE2091 - A Total: | 2,573.7 | 2,573.7 | - | 2,573.7 |

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

| Program Expenditures | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|---|-------------------------------------|--------------------|--------------------------------|-----------------------------|-----------------------------|
| DEA-1e2 | SLI Attorney General Legal Services | 6,206.9 | 6,182.8 | 1 | 6,182.8 |
| Child Support Enforcement Administration Fund (Non-Appropriated) Summary Total: | | 6,206.9 | 6,182.8 | | 6,182.8 |
| Non-A | Appropriated Funding | | | | |
| 6000 | Personal Services | 4,114.6 | 4,098.6 | - | 4,098.6 |
| 6100 | Employee Related Expenditures | 1,560.3 | 1,554.2 | 14. 1 | 1,554.2 |
| | Subtotal Personal Services and ERE | 5,674.8 | 5,652.8 | w: | 5,652.8 |
| 6200 | Professional & Outside Services | 394.5 | 392.9 | - | 392.9 |
| 6500 | Travel In-State | 4.1 | 4.1 | - | 4.1 |
| 6600 | Travel Out-Of-State | - | 181 | = 1 | Ŧ |
| 6700 | Food | - | 99 | ~ | - |
| 6800 | Aid To Organizations & Individuals | 5 | rg: | 12 (| 4 |
| 7000 | Other Operating Expenditures | 80.2 | 79.9 | ä | 79.9 |
| 8100 | Capital Outlay | z. | :352 | 91 | = |
| 8400 | Capital Equipment | - | æ | - | - |
| 8500 | Non-Capital Equipment | 53.3 | 53.1 | 2 | 53.1 |
| 9000 | Cost Allocation & Indirect Costs | ¥ | <u> </u> | 2 | 2 |
| 9100 | Transfers-Out | 更 | 9 7 5 | æ | 퀀 |
| | Expenditure Categories Total: | 6,206.9 | 6,182.8 | .00) | 6,182.8 |
| | Fund DE2091 - N Total: | 6,206.9 | 6,182.8 | 51 | 6,182.8 |

| Agency: | | Department of Economic Security |
|----------|--------|---|
| Program: | | Administration |
| Fund: | DE2217 | Public Assistance Collections Fund (Appropriated) |

| Program Expenditures | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|----------------------|--|--------------------|--------------------------------|-----------------------------|---|
| DEA-1-1 | Administration | ≘ | 339.1 | *1 | 339.1 |
| DEA-1 e 2 | SLI Attorney General Legal Services | 2 | 102.7 | 27 | 102.7 |
| | Public Assistance Collections Fund (Appropriated) Summary Total: | | 441.8 | <i>1</i> ₹0 | 441.8 |
| Appro | priated Funding | | | | |
| 6000 | Personal Services | - | ~ | 14 | <u> </u> |
| 6100 | Employee Related Expenditures | ë | - | ä | ŝ |
| | Subtotal Personal Services and ERE | 3 | ₹ | (5) | ======================================= |
| 6200 | Professional & Outside Services | Ē | 55 | <u>5</u> | - |
| 6500 | Travel In-State | . | 355 | | = |
| 6600 | Travel Out-Of-State | - | 5.00 | - | - |
| 6700 | Food | - | ~ | 14.1 | 2 |
| 6800 | Aid To Organizations & Individuals | ë | - | ä | ŝ |
| 7000 | Other Operating Expenditures | - | 441.8 | - | 441.8 |
| 8100 | Capital Outlay | - | > - | - | - |
| 8400 | Capital Equipment | 2 | 9=3 | 3 .1 | - |
| 8500 | Non-Capital Equipment | <u>¥</u> | 選 | 2 | = |
| 9000 | Cost Allocation & Indirect Costs | 5 | (a) | | 5 |
| 9100 | Transfers-Out | - | 7 8 3 | æ: | =: |
| | Expenditure Categories Total: | | 441.8 | · • · | 441.8 |
| | Fund DE2217 - A Total: | ÷ | 441.8 | æ: | 441.8 |

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

| Program Expenditures | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|----------------------|---|--------------------|--------------------------------|-----------------------------|-----------------------------|
| DEA-1-1 | Administration | 45.4 | 45.0 | (#.) | 45.0 |
| DEA-1e2 | SLI Attorney General Legal Services | 1.9 | 2.1 | 27 | 2.1 |
| | Spinal and Head Injuries Trust Fund (Appropriated) Summary Total: | 47.3 | 47.1 | . ≅ 0 | 47.1 |
| Appro | priated Funding | | | | |
| 6000 | Personal Services | 24.4 | 24.3 | 2 | 24.3 |
| 6100 | Employee Related Expenditures | 9.0 | 8.9 | 3 1, | 8.9 |
| | Subtotal Personal Services and ERE | 33.4 | 33.2 | (F) | 33.2 |
| 6200 | Professional & Outside Services | 2.2 | 2.2 | | 2.2 |
| 6500 | Travel In-State | 0.0 | 5 . 4 | | - |
| 6600 | Travel Out-Of-State | 0.2 | 0.2 | | 0.2 |
| 6700 | Food | - | | 1 | 2 |
| 6800 | Aid To Organizations & Individuals | ÷ | - | <u> </u> | <u> </u> |
| 7000 | Other Operating Expenditures | 10.7 | 10.7 | - | 10.7 |
| 8100 | Capital Outlay | - | . | - | - |
| 8400 | Capital Equipment | 0.1 | 0.1 | * | 0.1 |
| 8500 | Non-Capital Equipment | 0.7 | 0.7 | * | 0.7 |
| 9000 | Cost Allocation & Indirect Costs | 勇 | (2 1) | . | 5 |
| 9100 | Transfers-Out | - | 79 8 3 | ±: | =: |
| | Expenditure Categories Total: | 47.3 | 47.1 | iet) | 47.1 |
| | Fund DE2335 - A Total: | 47.3 | 47.1 | *: | 47.1 |

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

| Progr | Program Expenditures | | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|------------------|--|-------|--------------------------------|-----------------------------|-----------------------------|
| DEA-1-1 | Administration | 347.8 | 94 | % 1 | = |
| DEA-1 e 2 | SLI Attorney General Legal Services | 2.2 | ~ | 2 | 29 |
| 4 | American Rescue Plan Act (Non-Appropriated) Summary Total: | 350.0 | 581 | . ₹0 | 2 |
| Non-A | Appropriated Funding | | | | |
| 6000 | Personal Services | 225.3 | 2 | 2. | 4 |
| 6100 | Employee Related Expenditures | 52.0 | + | ä | - 2 |
| | Subtotal Personal Services and ERE | 277.3 | ® | (#X) | |
| 6200 | Professional & Outside Services | 15.6 | 35 | 51 | - |
| 6500 | Travel In-State | 0.0 | 35 | æ 1 | ন |
| 6600 | Travel Out-Of-State | 0.2 | | * | = ; |
| 6700 | Food | = | ~ | 12 .1 | 2 |
| 6800 | Aid To Organizations & Individuals | 26.0 | - | 3 | = |
| 7000 | Other Operating Expenditures | 25.1 | - 1 | 51 | F |
| 8100 | Capital Outlay | - | > <u>→</u> | - | - |
| 8400 | Capital Equipment | 0.8 | - | 3 .1 | = |
| 8500 | Non-Capital Equipment | 5.0 | 選 | 3 | <u>=</u> |
| 9000 | Cost Allocation & Indirect Costs | 5 | (5) | <u>,e</u> 1 | 5 |
| 9100 | Transfers-Out | ÷ | 7 (8) | æ: | - |
| | Expenditure Categories Total: | 350.0 | 0,#- | *** | - |
| | Fund DE2985 - N Total: | 350.0 | | ÷: | - |

| Agency: | De | epartment of Economic Security |
|-----------|---------|---|
| Program: | Ac | dministration |
| Fund: DE3 | 3193 Re | evenue From State or Local Agency Fund (Non-Appropriated) |

| Progi | ram Expenditures | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|---|------------------------------------|--------------------|--------------------------------|-----------------------------|-----------------------------|
| DEA-1-1 | Administration | 2,595.5 | 2,725.3 | 2.1 | 2,725.3 |
| Revenue From State or Local Agency Fund (Non-Appropriated) Summary Total: | | 2,595.5 | 2,725.3 | 180 | 2,725.3 |
| Non- | Appropriated Funding | | | | |
| 6000 | Personal Services | - | :e: | - | - |
| 6100 | Employee Related Expenditures | - | ~ | 4.1 | 2 |
| | Subtotal Personal Services and ERE | - | 74 | 2 1 | - <u> </u> |
| 6200 | Professional & Outside Services | 789.8 | 829.3 | 2 | 829.3 |
| 6500 | Travel In-State | Ä | 55 | 3 | |
| 6600 | Travel Out-Of-State | = | 355 | æ 1 | - |
| 6700 | Food | - | 5.00 | - | - |
| 6800 | Aid To Organizations & Individuals | 1,805.7 | 1,896.0 | 2.1 | 1,896.0 |
| 7000 | Other Operating Expenditures | ÷ | - | ĕ | Ē |
| 8100 | Capital Outlay | = | - | 51 | ,, ; |
| 8400 | Capital Equipment | - | 39 | - | - |
| 8500 | Non-Capital Equipment | 2 | 949 | x . | - |
| 9000 | Cost Allocation & Indirect Costs | ¥ | * | - | 2 |
| 9100 | Transfers-Out | 5 | 9 5 1 | | 5 |
| | Expenditure Categories Total: | 2,595.5 | 2,725.3 | (5)(| 2,725.3 |
| | Fund DE3193 - N Total: | 2,595.5 | 2,725.3 | 81 | 2,725.3 |
| | Administration Total: | 173,105.7 | 175,172.4 | *: | 175,172.4 |

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

| | | FY 2024 | FY 2025 Funding | FY 202 |
|---|---|---|--|---|
| | FY 2023 Actuals | Expenditure Plan | Issue | Total Reques |
| Program: DEA-1-0 Administration | | | | |
| Expenditure Categories | | | | |
| FTE | 1,086.5 | 1,086.5 | ?≅ | 1,086. |
| | | | | |
| Personal Services | 68,411.7 | 68,541.0 | (e) | 68,541. |
| Employee Related Expenditures | 25,396.5 | 25,472.0 | 320 | 25,472.0 |
| Subtotal Personal Services and ERE | 93,808.3 | 94,013.0 | 5. | 94,013.0 |
| Professional & Outside Services | 6,856.3 | 6,928.6 | (€ | 6,928.6 |
| Travel In-State | 41.3 | 41.6 | - ¥ | 41.6 |
| Travel Out-Of-State | 349.2 | 350.0 | 120 | 350.0 |
| Food | (H) | 0.00 | (€) | |
| Aid To Organizations & Individuals | 15,198.1 | 15,277.7 | 1 - | 15,277.7 |
| Other Operating Expenditures | 50,141.7 | 51,835.9 | (<u>*</u> | 51,835.9 |
| Capital Outlay | (₩) | (*) | (*) | |
| Capital Equipment | 827.9 | 829.1 | 721 | 829.1 |
| Non-Capital Equipment | 5,883.0 | 5,896.5 | : # ; | 5,896.5 |
| Cost Allocation & Indirect Costs | (3) | () 4 ,3 | (6) | |
| Transfers-Out | 323 | 027 | 120 | |
| Expenditure Categories Total: | 173,105.7 | 175,172.4 | = | 175,172.4 |
| A Set of F de | | | | |
| Appropriated Funds General Fund (Appropriated) Statewide Cost Allocation Plan Fund (Appropriated) | 31,358.5 :- | 32,205.4 1.000.0 | :2 :2 | 32,205.4 1.000.0 |
| General Fund (Appropriated) Statewide Cost Allocation Plan Fund (Appropriated) | | 1,000.0 | 10 12 | 1,000.0 |
| General Fund (Appropriated) | • | |)보 2구 3보 | 1,000.0 |
| General Fund (Appropriated) Statewide Cost Allocation Plan Fund (Appropriated) Temporary Assistance for Needy Families (TANF) | | 1,000.0 | 12: 22: 32: 12: | * |
| General Fund (Appropriated) Statewide Cost Allocation Plan Fund (Appropriated) Temporary Assistance for Needy Families (TANF) Fund (Appropriated) | 4,631.5 | 1,000.0 4,631.5 | 78 28 28 72 72 | 1,000.0 4,631.5 1,083.0 |
| General Fund (Appropriated) Statewide Cost Allocation Plan Fund (Appropriated) Temporary Assistance for Needy Families (TANF) Fund (Appropriated) Child Care and Development Fund (Appropriated) | 4,631.5 1,079.1 | 1,000.0 4,631.5 1,083.0 |) 44 24 24 24 24 24 24 24 26 26 27 | 1,000.0 4,631.5 |
| General Fund (Appropriated) Statewide Cost Allocation Plan Fund (Appropriated) Temporary Assistance for Needy Families (TANF) Fund (Appropriated) Child Care and Development Fund (Appropriated) Workforce Investment Grant Fund (Appropriated) Special Administration Fund (Appropriated) Child Support Enforcement Administration Fund | 4,631.5 1,079.1 420.6 | 1,000.0 4,631.5 1,083.0 413.2 | | 1,000.0 4,631.5 1,083.0 413.2 2,186.7 |
| General Fund (Appropriated) Statewide Cost Allocation Plan Fund (Appropriated) Temporary Assistance for Needy Families (TANF) Fund (Appropriated) Child Care and Development Fund (Appropriated) Workforce Investment Grant Fund (Appropriated) Special Administration Fund (Appropriated) | 4,631.5 1,079.1 420.6 2,191.8 | 1,000.0 4,631.5 1,083.0 413.2 2,186.7 | | 1,000.0 4,631.5 1,083.0 413.2 |
| General Fund (Appropriated) Statewide Cost Allocation Plan Fund (Appropriated) Temporary Assistance for Needy Families (TANF) Fund (Appropriated) Child Care and Development Fund (Appropriated) Workforce Investment Grant Fund (Appropriated) Special Administration Fund (Appropriated) Child Support Enforcement Administration Fund (Appropriated) | 4,631.5 1,079.1 420.6 2,191.8 | 1,000.0 4,631.5 1,083.0 413.2 2,186.7 2,573.7 | | 1,000.0 4,631.5 1,083.0 413.2 2,186.7 2,573.7 |
| General Fund (Appropriated) Statewide Cost Allocation Plan Fund (Appropriated) Temporary Assistance for Needy Families (TANF) Fund (Appropriated) Child Care and Development Fund (Appropriated) Workforce Investment Grant Fund (Appropriated) Special Administration Fund (Appropriated) Child Support Enforcement Administration Fund (Appropriated) Public Assistance Collections Fund (Appropriated) | 4,631.5 1,079.1 420.6 2,191.8 2,573.7 | 1,000.0 4,631.5 1,083.0 413.2 2,186.7 2,573.7 441.8 | | 1,000.0 4,631.5 1,083.0 413.2 2,186.7 2,573.7 441.8 |
| General Fund (Appropriated) Statewide Cost Allocation Plan Fund (Appropriated) Temporary Assistance for Needy Families (TANF) Fund (Appropriated) Child Care and Development Fund (Appropriated) Workforce Investment Grant Fund (Appropriated) Special Administration Fund (Appropriated) Child Support Enforcement Administration Fund (Appropriated) Public Assistance Collections Fund (Appropriated) Spinal and Head Injuries Trust Fund (Appropriated) Appropriated Funds Total: | 4,631.5 1,079.1 420.6 2,191.8 2,573.7 | 1,000.0 4,631.5 1,083.0 413.2 2,186.7 2,573.7 441.8 | | 1,000.0 4,631.5 1,083.0 413.2 2,186.7 2,573.7 441.8 |
| General Fund (Appropriated) Statewide Cost Allocation Plan Fund (Appropriated) Temporary Assistance for Needy Families (TANF) Fund (Appropriated) Child Care and Development Fund (Appropriated) Workforce Investment Grant Fund (Appropriated) Special Administration Fund (Appropriated) Child Support Enforcement Administration Fund (Appropriated) Public Assistance Collections Fund (Appropriated) Spinal and Head Injuries Trust Fund (Appropriated) | 4,631.5 1,079.1 420.6 2,191.8 2,573.7 | 1,000.0 4,631.5 1,083.0 413.2 2,186.7 2,573.7 441.8 | | 1,000.0 4,631.5 1,083.0 413.2 2,186.7 2,573.7 441.8 47.1 |
| General Fund (Appropriated) Statewide Cost Allocation Plan Fund (Appropriated) Temporary Assistance for Needy Families (TANF) Fund (Appropriated) Child Care and Development Fund (Appropriated) Workforce Investment Grant Fund (Appropriated) Special Administration Fund (Appropriated) Child Support Enforcement Administration Fund (Appropriated) Public Assistance Collections Fund (Appropriated) Spinal and Head Injuries Trust Fund (Appropriated) Appropriated Funds Non-Appropriated Funds | 4,631.5 1,079.1 420.6 2,191.8 2,573.7 47.3 | 1,000.0 4,631.5 1,083.0 413.2 2,186.7 2,573.7 441.8 47.1 | | 1,000.0 4,631.5 1,083.0 413.2 2,186.7 2,573.7 441.8 47.1 |
| General Fund (Appropriated) Statewide Cost Allocation Plan Fund (Appropriated) Temporary Assistance for Needy Families (TANF) Fund (Appropriated) Child Care and Development Fund (Appropriated) Workforce Investment Grant Fund (Appropriated) Special Administration Fund (Appropriated) Child Support Enforcement Administration Fund (Appropriated) Public Assistance Collections Fund (Appropriated) Spinal and Head Injuries Trust Fund (Appropriated) Appropriated Funds Federal Grants Fund (Non-Appropriated) Child Support Enforcement Administration Fund | 4,631.5 1,079.1 420.6 2,191.8 2,573.7 47.3 42,302.5 | 1,000.0 4,631.5 1,083.0 413.2 2,186.7 2,573.7 441.8 47.1 44,582.4 | | 1,000.0 4,631.5 1,083.0 413.2 2,186.7 2,573.7 |
| General Fund (Appropriated) Statewide Cost Allocation Plan Fund (Appropriated) Temporary Assistance for Needy Families (TANF) Fund (Appropriated) Child Care and Development Fund (Appropriated) Workforce Investment Grant Fund (Appropriated) Special Administration Fund (Appropriated) Child Support Enforcement Administration Fund (Appropriated) Public Assistance Collections Fund (Appropriated) Spinal and Head Injuries Trust Fund (Appropriated) Appropriated Funds Federal Grants Fund (Non-Appropriated) Child Support Enforcement Administration Fund (Non-Appropriated) | 4,631.5 1,079.1 420.6 2,191.8 2,573.7 47.3 42,302.5 | 1,000.0 4,631.5 1,083.0 413.2 2,186.7 2,573.7 441.8 47.1 44,582.4 | | 1,000.0 4,631.5 1,083.0 413.2 2,186.7 2,573.7 441.8 47.1 44,582.4 |
| General Fund (Appropriated) Statewide Cost Allocation Plan Fund (Appropriated) Temporary Assistance for Needy Families (TANF) Fund (Appropriated) Child Care and Development Fund (Appropriated) Workforce Investment Grant Fund (Appropriated) Special Administration Fund (Appropriated) Child Support Enforcement Administration Fund (Appropriated) Public Assistance Collections Fund (Appropriated) Spinal and Head Injuries Trust Fund (Appropriated) Appropriated Funds Federal Grants Fund (Non-Appropriated) Child Support Enforcement Administration Fund (Non-Appropriated) American Rescue Plan Act (Non-Appropriated) Revenue From State or Local Agency Fund (Non- | 4,631.5 1,079.1 420.6 2,191.8 2,573.7 47.3 42,302.5 121,650.8 6,206.9 350.0 | 1,000.0 4,631.5 1,083.0 413.2 2,186.7 2,573.7 441.8 47.1 44,582.4 121,681.9 6,182.8 | | 1,000.0 4,631.5 1,083.0 413.2 2,186.7 2,573.7 441.8 47.1 44,582.4 |

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

| | | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 202 Total Reques |
|------------------------------------|--|-----------------------------|--------------------|-----------------------------|----------------------------|------------------------|
| Program: | DEA-1-0 | Administration | | | | |
| Sub Program: | DEA-1-1 | Administration | | | | |
| Expenditure Cate | egories | | | | | |
| FTE | | | 901.0 | 901.0 | :- | 901.0 |
| Personal Services | | | 59,407.6 | 59,457.8 | 38 | 59,457.8 |
| Employee Related Expenditures | | | 22,105.6 | 22,155.6 | 12 | 22,155.6 |
| Subtotal Personal Services and ERE | | | 81,513.2 | 81,613.4 | | 81,613.4 |
| Professional & Outside Services | | | 5,950.3 | 6,020.3 | 200 | 6,020.3 |
| Travel In-State | | | 33.6 | 33.9 | (美 | 33.9 |
| Travel Out-Of-State | | | 349.2 | 350.0 | | 350.0 |
| Food | | | (w) | 3843 | : = 1 | |
| Aid To Organization | s & Individuals | | 14,435.8 | 14,500.1 | (<u>#</u>) | 14,500.1 |
| Other Operating Expenditures | | | 49,826.0 | 51,412.2 | 552 | 51,412.2 |
| Capital Outlay | | | (2) | 923 | (4) | |
| Capital Equipment | | | 827.9 | 829.1 | (E) | 829.1 |
| Non-Capital Equipm | ent | | 5,797.8 | 5,811.4 | 0.00 | 5,811.4 |
| Cost Allocation & Inc | direct Costs | | (4) | (44) | - | |
| Transfers-Out | | | | 6 | 35 | |
| | Expendito | ure Categories Total: | 158,733.8 | 160,570.4 | - | 160,570.4 |
| Fund Source | | | | | | |
| Appropriated Fund | ls | | | | | |
| Ge | eneral Fund (Appropriated) | | 30,233.1 | 30,952.1 | 380 | 30,952.1 |
| Sta | atewide Cost Allocation Plan | Fund (Appropriated) | (12) | 1,000.0 | 325 | 1,000.0 |
| | emporary Assistance for Need | dy Families (TA N F) | 4,525.1 | 4,525.1 | 19 | 4,525.1 |
| | nild Care and Development F | und (Appropriated) | 1,061.1 | 1,062.5 | ¥ | 1,062.5 |
| W | orkforce Investment Grant Fu | und (Appropriated) | 400.6 | 402.0 | 2 | 402.0 |
| Sp | pecial Administration Fund (A | ppropriated) | 2,186.6 | 2,180.8 | 121 | 2,180.8 |
| | ublic Assistance Collections F | | | 339.1 | (<u>*</u> | 339. |
| Sp | oinal and Head Injuries Trust | Fund (Appropriated) | 45.4 | 45.0 | 15 | 45.0 |
| | Appro | ppriated Funds Total: | 38,451.9 | 40,506.6 | | 40,506.6 |
| | | 1 | | | | |
| Non-Appropriated | Funds | | | | | 447.000.0 |
| | Funds ederal Grants Fund (Non-App | ropriated) | 117,338.6 | 117,338.5 | (₩1 | 117,338.5 |
| Fe | | . , | 117,338.6 347.8 | 117,338.5 | (#) (#) | 117,338.5 |
| An Re | ederal Grants Fund (Non-App merican Rescue Plan Act (No evenue From State or Local A | n-Appropriated) | | 117,338.5 ~- 2,725.3 | (स १३) १३) | 117,338.5 2,725.3 |
| Fe An Re | ederal Grants Fund (Non-App merican Rescue Plan Act (No evenue From State or Local A ppropriated) | n-Appropriated) | 347.8 | :E | 04 28 28 28 28 | |

| Agency: | Department (| of Economic Secur | ity | | | |
|----------------------------------|---------------------|---------------------|-----------------|-----------------------------|-----------------------|--------------------------|
| | | _ | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
| Program: | DEA-1-0 | Administration | | | | |
| Fund: | AA1000 | General Fund | | | | |
| Appropriate | d | | | | | |
| Personal Serv | vices | | 12,449.9 | 12,817.0 | * | 12,817.0 |
| Employee Related Expenditures | | | 4,572.6 | 4,704.3 | ¥ | 4,704.3 |
| Subtotal Pers | sonal Services and | d ERE | 17,022.5 | 17,521.3 | 4 | 17,521.3 |
| Professional 8 | & Outside Services | - | 1,928.1 | 1,978.4 | 9 | 1,978.4 |
| Travel In-State | е | | 6.8 | 7.0 | 2 | 7.0 |
| Travel Out-Of- | -State | | 43.2 | 44.2 | я | 44.2 |
| Food | | | 7. | 250 | | 8 |
| Aid To Organia | zations & Individua | ls | 0.1 | 0.1 | Ħ | 0.1 |
| Other Operation | ng Expenditures | | 11,487.7 | 11,763.6 | ÷ | 11,763.6 |
| Capital Outlay | • | | ¥ | =: | 모 | ହଳ |
| Capital Equipr | ment | | 83.6 | 85.6 | ঘ | 85.6 |
| Non-Capital E | quipment | | 786.5 | 805.2 | <u> </u> | 805.2 |
| Cost Allocation & Indirect Costs | | <u>.</u> | 9.70 | 2 | 25 | |
| Transfers-Out | | | | 鸿 | я | k a |
| | Expenditure | e Categories Total: | 31,358.5 | 32,205.4 | | 32,205.4 |
| | G | eneral Fund Total: | 31,358.5 | 32,205.4 | | 32,205.4 |

| Agency: | Department | t of Economic Secur | ity | | | |
|-------------------------------|--------------------|----------------------|-------------------|-----------------------------|-----------------------|--------------------------|
| | | _ | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
| Program: | DEA-1-0 | Administration | | | | |
| Fund: | DE1030 | Statewide Cost All | ocation Plan Fund | | | |
| Appropriate | d | | | | | |
| Personal Serv | rices | | ¥ | 2 4 | ¥ | 9年 |
| Employee Related Expenditures | | | 2 | 8 <u>2</u> 2 | 2 | 5 <u>2</u> 7 |
| Subtotal Pers | onal Services a | nd ERE | | | | - |
| Professional & | Outside Service | s | 5.7 | 2000 2000 | 5/2. | 3 85 |
| Travel In-State | Э | | - | ~ | - | 9- |
| Travel Out-Of- | -State | | - | 3 * (| × | i |
| Food | | | 2 | (美) | ш | 25 |
| Aid To Organia | zations & Individu | uals | <u>a</u> | 32) | ū | Ç4 |
| Other Operatir | ng Expenditures | | 날 | 1,000.0 | 뀔 | 1,000.0 |
| Capital Outlay | | | 至 | 8 <u>2</u> 5 | 뀰 | 72 |
| Capital Equipn | nent | | 3 | * | S | Œ |
| Non-Capital E | quipment | | .50 | 2 3 5 | 200 | 6= |
| Cost Allocation | n & Indirect Costs | 3 | 5 | ** | = | 27 |
| Transfers-Out | | | = | State | * | i.e. |
| | Expenditu | re Categories Total: | | 1,000.0 | - | 1,000.0 |
| Statewi | ide Cost Allocati | ion Plan Fund Total: | | 1,000.0 | 920 | 1,000.0 |

| Agency: | Departmen | t of Economic Secu | rity | | | |
|-------------------------------|--------------------|----------------------|-----------------|-----------------------------|-----------------------|--------------------------|
| | | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
| Program: | DEA-1-0 | Administration | | | | |
| Fund: | DE2000 | Federal Grants F | ınd | | | |
| Non-Approp | riated | | | | | |
| Personal Serv | rices | | 45,829.3 | 45,838.2 | ¥ | 45,838.2 |
| Employee Related Expenditures | | | 17,068.1 | 17,071.8 | 8,4 | 17,071.8 |
| Subtotal Pers | onal Services a | ind ERE | 62,897.4 | 62,910.0 | 5.00 5.00 | 62,910.0 |
| Professional 8 | & Outside Service | es | 2,917.7 | 2,918.7 | | 2,918.7 |
| Travel In-State | е | | 24.7 | 24.7 | 8 | 24.7 |
| Travel Out-Of- | -State | | 270.0 | 270.0 | ¥ | 270.0 |
| Food | | | ± | 520 | 띧 | re- |
| Aid To Organia | zations & Individu | uals | 13,366.3 | 13,381.6 | 2 | 13,381.6 |
| Other Operatir | ng Expenditures | | 36,673.0 | 36,675.2 | 2 | 36,675.2 |
| Capital Outlay | , | | 8 | | | 55 |
| Capital Equipn | ment | | 714.9 | 714.9 | ā | 714.9 |
| Non-Capital E | quipment | | 4,786.8 | 4,786.8 | a | 4,786.8 |
| Cost Allocation | n & Indirect Costs | 3 | - | 5 ₹ / | - | i.e. |
| Transfers-Out | | | - | (#) | * | 2.5 |
| | Expenditu | re Categories Total: | 121,650.8 | 121,681.9 | | 121,681.9 |
| | Federa | l Grants Fund Total: | 121,650.8 | 121,681.9 | # ,± (₩), | 121,681.9 |

| Agency: | Department o | f Economic Securi | ty | | | |
|------------------------------------|----------------------|--------------------------------------|--------------------|-----------------------------|---|--------------------------|
| | | _ | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding | FY 2025 Total Request |
| Program: | DEA-1-0 | Administration | | | | |
| Fund: | DE2007 | Temporary Assista | ince for Needy Fam | ilies (TANF) Fund | | |
| Appropriated | | | | | | |
| Personal Service | ces | | 1,987.1 | 1,987.1 | ¥ | 1,987.1 |
| Employee Related Expenditures | | | 727.9 | 727.9 | | 727.9 |
| Subtotal Personal Services and ERE | | | 2,715.0 | 2,715.0 | 3.2. 7 | 2,715.0 |
| Professional & | Outside Services | ·- | 320.3 | 320.3 | - | 320.3 |
| Travel In-State | | | 1.4 | 1.4 | - | 1.4 |
| Travel Out-Of-S | State | | 8.6 | 8.6 | ¥ | 8.6 |
| Food | | | 2 | * | 4 | §= |
| Aid To Organiza | ations & Individuals | s | 22 | 528 | ~ | 14 |
| Other Operating | g Expenditures | | 1,445.5 | 1,445.5 | H | 1,445.5 |
| Capital Outlay | | | 5 | > ₹0 | | 17 |
| Capital Equipme | ent | | 14.9 | 14.9 | = | 14.9 |
| Non-Capital Eq | uipment | | 125.8 | 125.8 | - | 125.8 |
| Cost Allocation | & Indirect Costs | | - | (#) | ų. | := |
| Transfers-Out | | | _ | 844 | ¥ | 12 |
| | Expenditure | Categories Total: | 4,631t5 | 4,631t5 | = | 4,631t5 |
| Tempor | • | or Needy Families [ANF] Fund Total: | 4,63115 | 4,631t5 | 8 | 4,631t5 |

| Agency: | Department | of Economic Secur | rity | | | |
|-----------------------|--------------------|----------------------|-----------------|-----------------------------|--------------------|--------------------------|
| | | _ | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding | FY 2025 Total Request |
| Program: | DEA-1-0 | Administration | | | | |
| Fund: | DE2008 | Child Care and De | evelopment Fund | | | |
| Appropriate | ed | | | | | |
| Personal Serv | vices | | 533.1 | 535.6 | * | 535.6 |
| Employee Rel | lated Expenditures | 3 | 187.5 | 188.4 | ¥ | 188.4 |
| Subtotal Pers | sonal Services ar | nd ERE | 720.6 | 724.0 | 12 | 724.0 |
| Professional 8 | & Outside Services | 3 | 110.7 | 111.0 | 7 | 111.0 |
| Travel In-State | е | | 1.0 | 1.0 | ¥ | 1.0 |
| Travel Out-Of- | -State | | 15.6 | 15.6 | ä | 15.6 |
| Food | | | 52 | 2 <u>5</u> 5 | | 52 |
| Aid To Organi | zations & Individu | als | * | 253 | | 25 |
| Other Operation | ng Expenditures | | 170.4 | 170.6 | = | 170.6 |
| Capital Outlay | 1 | | <u>-</u> | 343 | 포 |) S |
| Capital Equipr | ment | | 8.6 | 8.6 | 므 | 8.6 |
| Non-Capital Equipment | | 52.2 | 52.2 | 2 | 52.2 | |
| Cost Allocation | n & Indirect Costs | | 얼 | 8 <u>45</u> | ¥ | 72 |
| Transfers-Out | | i de | | | | |
| | Expenditur | re Categories Total: | 1,079.1 | 1,083.0 | - 12 5 - 135 | 1,083.0 |
| Child | d Care and Develo | opment Fund Total: | 1,079.1 | 1,083.0 | | 1,083.0 |

| Agency: | Department of Econ | omic Security | | | |
|-----------------------|------------------------|----------------------------|-----------------------------|-----------------|--------------------------|
| | | FY 2023 Actua | FY 2024 Expenditure Plan | FY 2025 Funding | FY 2025 Total Request |
| Program: | DEA-1-0 Admin | istration | | | |
| Fund: | DE2010 Workfo | orce Investment Grant Fund | ı | | |
| Appropriated | | | | | |
| Personal Service | es | 233 | 3.5 229.1 | Ā | 229.1 |
| Employee Relate | ed Expenditures | 83 | 3.2 81.8 | = | 81.8 |
| Subtotal Person | nal Services and ERE | 316 | 310.9 | | 310.9 |
| Professional & O | outside Services | 50 | 0.1 48.4 | | 48.4 |
| Travel In-State | | (| 0.2 | 2 | 0.2 |
| Travel Out-Of-Sta | ate | 3 | 8.1 8.2 | 2 | 8.2 |
| Food | | | <u>u</u> 3 <u>2</u> 9 | 2 | E <u>-</u> |
| Aid To Organizat | tions & Individuals | | 5 3: | ä | 8 |
| Other Operating | Expenditures | 27 | 7.4 27.3 | ā | 27.3 |
| Capital Outlay | | | | | S= |
| Capital Equipme | nt | 2 | 2.5 2.6 | - | 2.6 |
| Non-Capital Equipment | | 15 | 5.6 15.6 | ¥ | 15.6 |
| Cost Allocation 8 | Indirect Costs | | 2 383 | 2 | 2- |
| Transfers-Out | | | ¥ 324 | ¥ | 1- |
| | Expenditure Catego | ories Total: 420 | 0.6 413.2 | 8 | 413.2 |
| Workfo | rce Investment Grant F | fund Total: 42 | 0.6 413.2 | (*) | 413.2 |

| Agency: | Department of Economic Secu | rity | | | |
|-----------------|------------------------------------|-----------------|-----------------------------|-----------------------|-------------------------|
| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2029 Total Reques |
| Program: | DEA-1-0 Administration | | | | |
| Fund: | DE2066 Special Administ | ration Fund | | | |
| Appropriated | 1 | | | | |
| Personal Servi | ces | 1,352.4 | 1,349.0 | - | 1,349.0 |
| Employee Rela | ated Expenditures | 488.0 | 486.8 | = | 486.8 |
| Subtotal Perso | onal Services and ERE | 1,840.4 | 1,835.8 | £ | 1,835.8 |
| Professional & | Outside Services | 128.5 | 128.6 | | 128.6 |
| Travel In-State | | 1.1 | 1.1 | π | 1.1 |
| Travel Out-Of-S | State | 3.3 | 3.2 | - | 3.2 |
| Food | | - | . - | - | 58 |
| Aid To Organiz | ations & Individuals | - | 3-4 | - | 99 |
| Other Operatin | g Expenditures | 185.9 | 185.4 | <u>-</u> | 185.4 |
| Capital Outlay | | 2 | 523 | <u> =</u> | 8 |
| Capital Equipm | nent | 2.4 | 2.4 | 9 | 2.4 |
| Non-Capital Eq | quipment | 30.3 | 30.2 | z. | 30.2 |
| Cost Allocation | Cost Allocation & Indirect Costs | | 224 | ā | B |
| Transfers-Out | | 7 | (4) | ā | ä |
| | Expenditure Categories Total: | 2,191.8 | 2,186.7 | - | 2,186.7 |
| | Special Administration Fund Total: | 2,191.8 | 2,186.7 | | 2,186.7 |

| Agency: | Department of Economic Secur | ity | | | |
|-------------------|-----------------------------------|-------------------|-----------------------------|-----------------|--------------------------|
| | - | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding | FY 2025 Total Request |
| Program: | DEA-1-0 Administration | | | | |
| Fund: | DE2091 Child Support Enf | orcement Administ | ration Fund | | |
| Appropriated | | | | | |
| Personal Service | es | 1,662.1 | 1,662.1 | × | 1,662.1 |
| Employee Relate | ed Expenditures | 647.9 | 647.9 | * | 647.9 |
| Subtotal Person | nal Services and ERE | 2,310.1 | 2,310.0 | - | 2,310.0 |
| Professional & C | Dutside Services | 198.8 | 198.8 | ¥. | 198.8 |
| Travel In-State | | 2.1 | 2.1 | 2 | 2.1 |
| Travel Out-Of-St | tate | 5 | 3: | | £ |
| Food | | 5 | 성 <mark>를</mark> 설 전기를 | ā | 6.5 |
| Aid To Organiza | tions & Individuals | 5 | - | a | 25 |
| Other Operating | Expenditures | 35.9 | 35.9 | | 35.9 |
| Capital Outlay | | - | (4) | - | ×- |
| Capital Equipme | ent | ± | 522 | 2 | 2= |
| Non-Capital Equ | ipment | 26.9 | 26.9 | 2 | 26.9 |
| Cost Allocation 8 | & Indirect Costs | 9 | N量D | 2 | 52 |
| Transfers-Out | | <u>.</u> | <u> </u> | <u></u> | 8 |
| Appropria | ted Expenditure Categories Total: | 2,573.7 | 2,573.7 | - | 2,573.7 |

| Agency: | Departmen | t of Economic Secur | ity | | | |
|--|--------------------|---------------------|-------------------|-----------------------------|-----------------|-------------------------|
| | | _ | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding | FY 2025 Total Reques |
| Program: | DEA-1-0 | Administration | | | * | |
| Fund: | DE2091 | Child Support Enfo | orcement Administ | ration Fund | | |
| Non-Approp | riated | | | | | |
| Personal Servi | ices | | 4,114.6 | 4,098.6 | * | 4,098.6 |
| Employee Related Expenditures | | | 1,560.3 | 1,554.2 | * | 1,554.2 |
| Subtotal Personal Services and ERE | | | 5,674.8 | 5,652.8 | * | 5,652.8 |
| Professional & | Outside Service | es – | 394.5 | 392.9 | = - | 392.9 |
| Travel In-State | • | | 4.1 | 4.1 | ¥ | 4.1 |
| Travel Out-Of- | State | | <u> </u> | 9 | ä | 5 |
| Food | | | <u>.</u> | 성 <mark>문</mark> 법 | 5 | 6 |
| Aid To Organiz | zations & Individu | uals | 57 | | a | 22 |
| Other Operation | ng Expenditures | | 80.2 | 79.9 | * | 79.9 |
| Capital Outlay | | | - | (€) | _ | Pa |
| Capital Equipm | nent | | - | 5 - 0 | 2 | s |
| Non-Capital Ed | quipment | | 53.3 | 53.1 | 2 | 53.1 |
| Cost Allocation & Indirect Costs | | 2 | 320 | ž | 5, | |
| Transfers-Out | | <u></u> | | 5 | g | |
| Non-Appropriated Expenditure Categories Total: | | 6,206.9 | 6,182.8 | | 6,182.8 | |
| Child Support Enforcement Administration Fund Total: | | 8,780.6 | 8,756.5 | 46 | 8,756.5 | |

| Agency: | Departmen | t of Economic Secu | rity | | | |
|-------------------------------|-------------------|-----------------------|------------------|-----------------------------|-------------------------|--------------------------|
| | | _ | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue t | FY 2025 Total Request |
| Program: | DEA-1-0 | Administration | | | | |
| Fund: | DE2217 | Public Assistance | Collections Fund | | | |
| Appropriate | d | | | | | |
| Personal Serv | rices | | ā | 1.7 0 | ā | 27 |
| Employee Related Expenditures | | | | SE . | | k: |
| Subtotal Pers | onal Services a | and ERE | <u> </u> | 8 # 3 | | 3* |
| Professional & | Coutside Service | es | * | 5 -0 3 | * | > - |
| Travel In-State | e | | ÷ | 3-80 | Æ | 23 |
| Travel Out-Of- | -State | | - | 12 3 | ¥ | 5.4 |
| Food | | | 발 | 7.4° 7.≛7 | 13 | 83 |
| Aid To Organia | zations & Individ | uals | ŝ | 3 | <u> </u> | 19 |
| Other Operatir | ng Expenditures | | 高 | 441.8 | ā | 441.8 |
| Capital Outlay | | | 8 | 25 | л | k o |
| Capital Equipn | nent | | - | 2 5) | | i.e |
| Non-Capital E | quipment | | - | - | - | × - |
| Cost Allocation | n & Indirect Cost | s | - | 2 4 X | - | Y 2 |
| Transfers-Out | | | - | =: | = | <u> </u> |
| | Expenditu | ure Categories Total: | | 441.8 | € | 441.8 |
| Public | Assistance Co | llections Fund Total: | | 441.8 | • | 441.8 |

| Agency: | Department | t of Economic Secu | rity | | | |
|-----------------------|--------------------|----------------------|---------------------|-----------------------------|--|--------------------------|
| | | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding | FY 2025 Total Request |
| Program: | DEA-1-0 | Administration | | - | | |
| Fund: | DE2335 | Spinal and Head | Injuries Trust Fund | | | |
| Appropriate | ed | | | | | |
| Personal Serv | vices | | 24.4 | 24.3 | = | 24.3 |
| Employee Rel | lated Expenditure | s | 9.0 | 8.9 | 2 | 8.9 |
| Subtotal Pers | sonal Services a | nd ERE | 33.4 | 33.2 | <u> </u> | 33.2 |
| Professional 8 | & Outside Service | s | 2.2 | 2.2 | | 2.2 |
| Travel In-State | е | | 0.0 | 25 | л | 15 |
| Travel Out-Of- | -State | | 0.2 | 0.2 | Ti. | 0.2 |
| Food | | | | 5 -1 3 | Ħ | 5 - |
| Aid To Organia | zations & Individu | ıals | ÷ | 3 4 8 | Ä | ? 2 |
| Other Operation | ng Expenditures | | 10.7 | 10.7 | ¥ | 10.7 |
| Capital Outlay | 1 | | 2: | h를 | 9 | 82 |
| Capital Equipr | ment | | 0.1 | 0.1 | <u>ģ</u> | 0.1 |
| Non-Capital Equipment | | | 0.7 | 0.7 | ā | 0.7 |
| Cost Allocation | n & Indirect Costs | ; | 5 | 234 | П | 15 |
| Transfers-Out | | | 5 . | 25) | ā | i.e |
| | Expenditu | re Categories Total: | 47.3 | 47.1 | # # ********************************** | 47.1 |
| Spinal | and Head Injurie | es Trust Fund Total: | 47.3 | 47.1 | - | 47.1 |

| Agency: | Department | of Economic Secu | rity | | | |
|-----------------|-----------------------|----------------------|-----------------|-----------------------------|-----------------|--------------------------|
| | | _ | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding | FY 2025 Total Request |
| Program: | DEA-1-0 | Administration | | | | |
| Fund: | DE2985 | American Rescue | Plan Act | | | |
| Non-Approp | oriated | | | | | |
| Personal Serv | rices | | 225.3 | 5 1 .0 | - | := |
| Employee Rel | ated Expenditure | S | 52.0 | 3 €3 | × |) - |
| Subtotal Pers | sonal Services a | nd ERE | 277.3 | 8 <u>81</u> | = | 22 |
| Professional 8 | & Outside Services | s | 15.6 | 24 | n n | P2- |
| Travel In-State | е | | 0.0 | 8 <u>4</u> 5 | ¥ | 3 <u>2</u> |
| Travel Out-Of- | -State | | 0.2 | 1 | ä | 8 |
| Food | | | . | 설류되 | ā | 65. |
| Aid To Organia | zations & Individu | als | 26.0 | 253 | | 97 |
| Other Operation | ng Expenditures | | 25.1 | 3 4 % | 8 | i s |
| Capital Outlay | , | | ¥ | 9 4 3 | ¥ |) S |
| Capital Equipr | ment | | 0.8 | 5 <u>2</u>) | 띧 | re- |
| Non-Capital E | Non-Capital Equipment | | 5.0 | 12 4 | ч | ş: |
| Cost Allocation | n & Indirect Costs | | 벌 | 8 <u>4</u> 5 | ¥ | 12 |
| Transfers-Out | | C4 | | | <u> </u> | 5 |
| | Expenditu | re Categories Total: | 350.0 | | | 35 |
| | American Res | scue Plan Act Total: | 350.0 | - | 4-3 4-1 | 2 |

| Agency: | Department of Economic Secu | rity | | | |
|------------------|--|---------------------|-----------------------------|-----------------|------------------------|
| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding | FY 202 Total Reques |
| Program: | DEA-1-0 Administration | | | | |
| Fund: | DE3193 Revenue From St | ate or Local Agency | Fund | | |
| Non-Appropr | riated | | | | |
| Personal Service | ces | n. | 120 | Ī. | ಶ |
| Employee Rela | ted Expenditures | | 28 | | |
| Subtotal Perso | onal Services and ERE | - | 0 1 6 | ж. | 33 |
| Professional & | Outside Services | 789.8 | 829.3 | #. | 829.3 |
| Travel In-State | | ÷ | 3 4 6 | ÷ | |
| Travel Out-Of-S | State | 2 | ₩ | ¥ | |
| Food | | 2 | 528 | = | |
| Aid To Organiza | ations & Individuals | 1,805.7 | 1,896.0 | 皇 | 1,896.0 |
| Other Operating | g Expenditures | 高 | 930 | ₹ | |
| Capital Outlay | | ā | 224 | - | |
| Capital Equipme | ent | - | 253 | π. | |
| Non-Capital Eq | uipment | - | 5 # 3 | - | 56 |
| Cost Allocation | & Indirect Costs | - | 3 4 8 | | 3 |
| Transfers-Out | | 2 | ₩. | ¥ | 59 |
| | Expenditure Categories Total: | 2,595.5 | 2,725.3 | | 2,725.3 |
| Revenue | From State or Local Agency Fund Total: | 2,595.5 | 2,725.3 | | 2,725. |
| | Program Total for Select Funds: | 1173,105.7 | 175,172.4 | | 175,172. |

| Agency: | Departmen | t of Economic Securi | ity | | | |
|-------------------|------------------|----------------------|-----------------|-----------------------------|-----------------------|-------------------------|
| | | _ | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2029 Total Reques |
| Program: | DEA-1t-0 | Administration | | | | |
| Sub Program: | DEA-1t-1 | Administration | | | | |
| Fund: | AA1000 | General Fund | | | | |
| Appropriated | | | | | | |
| Personal Service | es | | 11,660.0 | 11,937.3 | ч | 11,937.3 |
| Employee Relate | ed Expenditure | es | 4,317.1 | 4,419.8 | = | 4,419.8 |
| Subtotal Persor | nal Services a | nd ERE | 15,977.1 | 16,357.1 | = | 16,357.1 |
| Professional & C | outside Service | es – | 1,880.3 | 1,925.1 | | 1,925. |
| Travel In-State | | | 6.8 | 7.0 | Ë | 7.0 |
| Travel Out-Of-St | ate | | 43.2 | 44.2 | ā | 44.2 |
| Food | | | - | | - | |
| Aid To Organizat | tions & Individu | uals | 0.1 | 0.1 | - | 0.1 |
| Other Operating | Expenditures | | 11,456.3 | 11,728.7 | × | 11,728.7 |
| Capital Outlay | | | ± | 5 2) | 말 | a |
| Capital Equipme | nt | | 83.6 | 85.6 | ¥ | 85.6 |
| Non-Capital Equ | ipment | | 785.7 | 804.3 | ~ | 804.3 |
| Cost Allocation 8 | & Indirect Costs | 3 | Ē | | ä | 9 |
| Transfers-Out | | | .#I | 성 을 다 전기다 | | 8 |
| | Expenditu | re Categories Total: | 30,233.1 | 30,952.1 | | 30,952.1 |
| | | General Fund Total: | 30,233.1 | 30,952.1 | | 30,952. |

| Agency: | Department | of Economic Secu | rity | | | |
|-------------------|------------------|----------------------|---------------------|-----------------------------|-----------------|--------------------------|
| | | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding | FY 2025 Total Request |
| Program: | DEA-1-0 | Administration | | | | |
| Sub Program: | DEA-1-1 | Administration | | | | |
| Fund: | DE1030 | Statewide Cost A | llocation Plan Fund | | | |
| Appropriated | | | | | | |
| Personal Service | es | | - | (-) | - | 94 |
| Employee Relate | ed Expenditures | s | 2 | S 2 0 | 2 | a |
| Subtotal Person | nal Services ar | nd ERE | - | 526 | - | 24 |
| Professional & C | Outside Services | s | <u> </u> | 8 <u>11</u> 6 | <u> </u> | 51 |
| Travel In-State | | | 3 | 9 | ä | Ş |
| Travel Out-Of-St | tate | | .e. | 經濟 | 昂 | e ^s |
| Food | | | 7 | | | 39 |
| Aid To Organiza | tions & Individu | als | = | S#30 | - | 38 |
| Other Operating | Expenditures | | * | 1,000.0 | × | 1,000.0 |
| Capital Outlay | | | ž. | 52) | 끧 | a |
| Capital Equipme | ent | | 5 | ** | 2 | 15 |
| Non-Capital Equ | ipment | | 멸 | 8 <u>2</u> 5 | 72 | S) |
| Cost Allocation 8 | & Indirect Costs | | ŝ | <u> </u> | ä | Ş |
| Transfers-Out | | | 5 | 251 | 5. | 63 |
| | Expenditu | re Categories Total: | | 1,000.0 | | 1,000.0 |
| Statewide | e Cost Allocati | on Plan Fund Total: | | 1,000.0 | | 1,000.0 |

| Agency: Departr | ment of Economic Secur | ity | | | |
|------------------------------|---------------------------|-----------------|-----------------------------|-----------------|-------------------------|
| | _ | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding | FY 2029 Total Reques |
| Program: DEA-1- | 0 Administration | | | * | |
| Sub Program: DEA-1- | 1 Administration | | | | |
| Fund: DE2000 | Federal Grants Fu | nd | | | |
| Non-Appropriated | | | | | |
| Personal Services | | 43,488.5 | 43,488.5 | <u> </u> | 43,488.5 |
| Employee Related Expend | litures | 16,271.6 | 16,271.6 | 2 | 16,271.6 |
| Subtotal Personal Service | es and ERE | 59,760.1 | 59,760.1 | = | 59,760.1 |
| Professional & Outside Se | rvices | 2,674.2 | 2,674.2 | = | 2,674.2 |
| Travel In-State | | 23.2 | 23.2 | ä | 23.2 |
| Travel Out-Of-State | | 270.0 | 270.0 | - | 270.0 |
| Food | | - | | - | 9 |
| Aid To Organizations & Inc | lividuals | 12,604.0 | 12,604.0 | ¥ | 12,604.0 |
| Other Operating Expenditu | ıres | 36,509.3 | 36,509.2 | ₩ | 36,509.2 |
| Capital Outlay | | <u>a</u> | 5 <u>4</u>) | 밑 | а |
| Capital Equipment | | 714.9 | 714.9 | ¥ | 714.9 |
| Non-Capital Equipment | | 4,782.9 | 4,782.9 | ¥ | 4,782.9 |
| Cost Allocation & Indirect (| Costs | ŝ | <u></u> | ä | 9 |
| Transfers-Out | | 5. | S T N STN | | 8 |
| Exper | nditure Categories Total: | 117,338.6 | 117,338.5 | | 117,338.5 |
| Fe | deral Grants Fund Total: | 117,338.6 | 117,338.5 | | 117,338. |

| Agency: Department of Economic Secur | rity | | | |
|--|--------------------|-----------------------------|-----------------|------------------------|
| | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding | FY 202 Total Reques |
| Program: DEA-1-0 Administration | | | * | |
| Sub Program: DEA-1-1 Administration | | | | |
| Fund: DE2007 Temporary Assist | ance for Needy Fam | nilies (TANF) Fund | | |
| Appropriated | | | | |
| Personal Services | 1,918.6 | 1,918.6 | _ | 1,918.6 |
| Employee Related Expenditures | 706.9 | 706.9 | 2 | 706.9 |
| Subtotal Personal Services and ERE | 2,625.6 | 2,625.5 | • | 2,625.5 |
| Professional & Outside Services | 307.3 | 307.3 | 7 | 307.3 |
| Travel In-State | 1.4 | 1.4 | ä | 1.4 |
| Travel Out-Of-State | 8.6 | 8.6 | 20 | 8.6 |
| Food | 5. | 43 | | |
| Aid To Organizations & Individuals | = | 5 1 87 | | 2 |
| Other Operating Expenditures | 1,441.8 | 1,441.8 | × | 1,441.8 |
| Capital Outlay | ži. | 520 | 므 | a |
| Capital Equipment | 14.9 | 14.9 | ¥ | 14.9 |
| Non-Capital Equipment | 125.6 | 125.6 | ä | 125.6 |
| Cost Allocation & Indirect Costs | <u> </u> | <u> </u> | 8 | 9 |
| Transfers-Out | 5- | 233 | ā | s |
| Expenditure Categories Total: | 4,525.1 | 4,525.1 | <u> </u> | 4,525.1 |
| Temporary Assistance for Needy Families (TANF) Fund Total: | 4,525.1 | 4,525.1 | | 4,525.1 |

| Agency: Department of Ec | conomic Security | / | | | |
|------------------------------------|------------------|-----------------|-----------------------------|---|-------------------------|
| | _ | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding | FY 2025 Total Reques |
| Program: DEA-1-0 Adn | ninistration | | | | |
| Sub Program: DEA-1-1 Adn | ninistration | | | | |
| Fund: DE2008 Chil | ld Care and Deve | elopment Fund | | | |
| Appropriated | | | | | |
| Personal Services | | 520.0 | 520.7 | 포 | 520.7 |
| Employee Related Expenditures | | 182.7 | 182.9 | 2 | 182.9 |
| Subtotal Personal Services and ERE | E | 702.7 | 703.6 | - | 703.6 |
| Professional & Outside Services | _ | 110.7 | 111.0 | <u> </u> | 111.0 |
| Travel In-State | | 1.0 | 1.0 | ä | 1.0 |
| Travel Out-Of-State | | 15.6 | 15.6 | ā | 15.6 |
| Food | | 5 | === | | 25 |
| Aid To Organizations & Individuals | | - | 5 -1 90 | | la la |
| Other Operating Expenditures | | 170.4 | 170.6 | - | 170.6 |
| Capital Outlay | | _ | 5 € 0 | 2 | SE SE |
| Capital Equipment | | 8.6 | 8.6 | 2 | 8.6 |
| Non-Capital Equipment | | 52.1 | 52.1 | ž | 52.1 |
| Cost Allocation & Indirect Costs | | 3 | 9 | ä | 9 |
| Transfers-Out | | | 의 문 법 | | 8 |
| Expenditure Cate | egories Total: | 1,061.1 | 1,062.5 | # (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) | 1,062.5 |
| Child Care and Developmer | nt Fund Total: | 1,061.1 | 1,062.5 | | 1,062.5 |

| Agency: De | epartment of Ecor | nomic Securi | ty | | | |
|-----------------------|--------------------|--------------|-----------------|-----------------------------|-----------------|-------------------------|
| | | _ | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding | FY 2025 Total Reques |
| Program: Di | EA-1-0 Admin | istration | | | | |
| Sub Program: Di | EA-1-1 Admin | istration | | | | |
| Fund: DE | 2010 Workf | orce Investm | ent Grant Fund | | | |
| Appropriated | | | | | | |
| Personal Services | | | 221.7 | 222.5 | 2 | 222.5 |
| Employee Related E | xpenditures | | 79.4 | 79.7 | 2 | 79.7 |
| Subtotal Personal S | Services and ERE | _ | 301.1 | 302.2 | 9 | 302.2 |
| Professional & Outsi | de Services | _ | 46.3 | 46.3 | <u> </u> | 46.3 |
| Travel In-State | | | 0.2 | 0.2 | ä | 0.2 |
| Travel Out-Of-State | | | 8.1 | 8.2 | ā | 8.2 |
| Food | | | 5 | === | 5 | 89 |
| Aid To Organizations | & Individuals | | = | S#3(| • | le le |
| Other Operating Exp | enditures | | 26.8 | 26.9 | * | 26.9 |
| Capital Outlay | | | 2 | 32) | 2 | а |
| Capital Equipment | | | 2.5 | 2.6 | 2 | 2.6 |
| Non-Capital Equipme | ent | | 15.5 | 15.6 | 7 | 15.6 |
| Cost Allocation & Inc | lirect Costs | | 3 | - | <u></u> | 5 |
| Transfers-Out | | | 5 | S ■ 보 문제되 | ā | 85 |
| | Expenditure Catego | ories Total: | 400.6 | 402.0 | 25 # | 402.0 |
| Workforce | Investment Grant F | und Total: | 400.6 | 402.0 | | 402.0 |
| | | 57 | | | | |

| Agency: | Departmen | t of Economic Securi | ity | | | |
|-------------------|------------------|-----------------------|-----------------|-----------------------------|-----------------------|-------------------------|
| | | _ | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2029 Total Reques |
| Program: | DEA-1-0 | Administration | | | | |
| Sub Program: | DEA-1-1 | Administration | | | | |
| Fund: | DE2066 | Special Administra | ation Fund | | | |
| Appropriated | | | | | | |
| Personal Service | es | | 1,350.9 | 1,347.3 | <u>u</u> | 1,347.3 |
| Employee Relate | ed Expenditure | es | 487.5 | 486.2 | 2 | 486.2 |
| Subtotal Persor | nal Services a | nd ERE | 1,838.4 | 1,833.5 | - | 1,833.5 |
| Professional & C | outside Service | es – | 125.4 | 125.1 | = = | 125. |
| Travel In-State | | | 1.1 | 1.1 | ä | 1.1 |
| Travel Out-Of-St | ate | | 3.3 | 3.2 | 5 | 3.2 |
| Food | | | 59 | - | a | |
| Aid To Organizat | tions & Individu | uals | - | 5 - 4 | - | 98 |
| Other Operating | Expenditures | | 185.8 | 185.3 | ¥ | 185.3 |
| Capital Outlay | | | ě | 5 2 3 | 밀 | a |
| Capital Equipme | nt | | 2.4 | 2.4 | 2 | 2.4 |
| Non-Capital Equ | ipment | | 30.3 | 30.2 | 2 | 30.2 |
| Cost Allocation 8 | & Indirect Costs | 3 | <u> </u> | | ä | 9 |
| Transfers-Out | | | .7- | 의 를 다 한국다 | | 8 |
| | Expenditu | re Categories Total: | 2,186.6 | 2,180.8 | | 2,180.8 |
| S | pecial Admin | istration Fund Total: | 2,186.6 | 2,180.8 | | 2,180.8 |

| Agency: | Departmen | t of Economic Secu | rity | | | |
|-------------------|-----------------|-----------------------|------------------|-----------------------------|-----------------|--------------------------|
| | | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding | FY 2025 Total Request |
| Program: | DEA-1-0 | Administration | | | -8- | |
| Sub Program: | DEA-1-1 | Administration | | | | |
| Fund: | DE2217 | Public Assistance | Collections Fund | | | |
| Appropriated | | | | | | |
| Personal Service | es | | = | | 2 | >= |
| Employee Relate | ed Expenditure | es | - | 520 | = | 2- |
| Subtotal Perso | nal Services a | and ERE | - | 5¥3 | = | 24 |
| Professional & C | Outside Service | es | 2 | 8 2 8 | 7 | 52 |
| Travel In-State | | | 5 | ÷ | ä | S- |
| Travel Out-Of-St | tate | | 5 | 건물님 | ā | 6.5 |
| Food | | | 50 | - | 5 | 50 |
| Aid To Organiza | tions & Individ | uals | - | 5 =)(| * | ş. - |
| Other Operating | Expenditures | | - | 339.1 | - | 339.1 |
| Capital Outlay | | | - | 340 | 2 | 2- |
| Capital Equipme | ent | | ¥ | 324 | ¥ | 12 |
| Non-Capital Equ | ıipment | | 2 | 320 | 7 | 52 |
| Cost Allocation 8 | & Indirect Cost | s | S | • | ë | 8 |
| Transfers-Out | | | 50 | 를 통합 | a | 15 |
| | Expenditu | ure Categories Total: | | 339.1 | | 339.1 |
| Public A | Assistance Co | llections Fund Total: | | 339.1 | | 339.1 |

| Agency: [| Department | of Economic Secur | ty | | | |
|---------------------|---------------|----------------------|-------------------|-----------------------------|-----------------|-------------------------|
| | | _ | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding | FY 2029 Total Reques |
| Program: [| DEA-1-0 | Administration | | | | |
| Sub Program: [| DEA-1-1 | Administration | | | | |
| Fund: [| DE2335 | Spinal and Head In | juries Trust Fund | | | |
| Appropriated | | | | | | |
| Personal Services | | | 23.1 | 22.9 | ¥ | 22.9 |
| Employee Related | Expenditure | s | 8.6 | 8.5 | 2 | 8.5 |
| Subtotal Persona | l Services a | nd ERE | 31.7 | 31.4 | - | 31.4 |
| Professional & Out | tside Service | s | 2.1 | 2.0 | 2 | 2.0 |
| Travel In-State | | | 0.0 | 9 | ä | 9 |
| Travel Out-Of-State | е | | 0.2 | 0.2 | 5 | 0.2 |
| Food | | | 5 | | a | 29 |
| Aid To Organizatio | ns & Individu | als | - | 5 - 90 | * | 33 |
| Other Operating Ex | xpenditures | | 10.7 | 10.6 | _ | 10.6 |
| Capital Outlay | | | - | 5 - 0 | 2 | s |
| Capital Equipment | | | 0.1 | 0.1 | 2 | 0.1 |
| Non-Capital Equipr | ment | | 0.7 | 0.7 | ĭ | 0.7 |
| Cost Allocation & I | ndirect Costs | | Ē | | ë | 9 |
| Transfers-Out | | | | 문통법 | - | 8 |
| | Expenditu | re Categories Total: | 45.4 | 45.0 | * | 45.0 |
| Spinal and | Head Injurie | es Trust Fund Total: | 45.4 | 45.0 | | 45.0 |

| Agency: Depa | rtment of Economic Securi | ty | | | |
|--------------------------|-----------------------------|-----------------|-----------------------------|-----------------|-------------------------|
| | _ | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding | FY 2029 Total Reques |
| Program: DEA- | 1-0 Administration | | | | |
| Sub Program: DEA- | 1-1 Administration | | | | |
| Fund: DE29 | 85 American Rescue | Plan Act | | | |
| Non-Appropriated | | | | | |
| Personal Services | | 224.8 | 5 4 3 | 2 | |
| Employee Related Expe | enditures | 51.8 | 520 | 2 | |
| Subtotal Personal Serv | vices and ERE | 276.6 | 51 <u>2</u> 8 | = | 2 |
| Professional & Outside | Services | 14.1 | 826 | Ξ. | 5, |
| Travel In-State | | 0.0 | 3: | ä | |
| Travel Out-Of-State | | 0.2 | 건물님 | ā | |
| Food | | 59 | - | | |
| Aid To Organizations & | Individuals | 26.0 | 5 =)(| * | |
| Other Operating Expend | ditures | 25.0 | (4) | - | |
| Capital Outlay | | _ | 520 | 2 | |
| Capital Equipment | | 0.8 | 2 2 | Ψ. | |
| Non-Capital Equipment | | 5.0 | 8 <u>4</u> 0 | 2 | |
| Cost Allocation & Indire | ct Costs | ā | | ä | 9 |
| Transfers-Out | | | S = ta cons | - | g! |
| Ехр | penditure Categories Total: | 347.8 | 18.00 (00) | | |
| Americ | can Rescue Plan Act Total: | 347.8 | | | |

| Agency: D | epartment of Economic Secu | rity | | | |
|----------------------|--|---------------------|-----------------------------|-----------------|--------------------------|
| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding | FY 2025 Total Request |
| Program: D | EA-1-0 Administration | | | | |
| Sub Program: D | EA-1-1 Administration | | | | |
| Fund: D | E3193 Revenue From Sta | ate or Local Agency | Fund | | |
| Non-Appropriate | d | | | | |
| Personal Services | | * | (4) | ¥ | := |
| Employee Related I | Expenditures | <u>a</u> | 52) | <u>u</u> | See . |
| Subtotal Personal | Services and ERE | - | 5 E S | | 92 |
| Professional & Outs | ide Services | 789.8 | 829.3 | | 829.3 |
| Travel In-State | | ā | | ä | 3 |
| Travel Out-Of-State | | 5- | 설류되 | ā | 8 ≅. |
| Food | | * | 253 | | 275 |
| Aid To Organization | s & Individuals | 1,805.7 | 1,896.0 | 8 | 1,896.0 |
| Other Operating Exp | penditures | 2 | 4美) | 뀔 | × |
| Capital Outlay | | Đ | 5 <u>2</u>) | 띧 | 92 |
| Capital Equipment | | 달 | 24 | ш | 92 |
| Non-Capital Equipm | ent | 딸 | 8 <u>2</u> 5 | ŭ | 52 |
| Cost Allocation & In | direct Costs | | 9 | 8 | Œ |
| Transfers-Out | | 5. | 251 | 20 | £5. |
| | Expenditure Categories Total: | 2,595.5 | 2,725.3 | | 2,725.3 |
| Revenue Fro | m State or Local Agency Fund Total: | 2,595.5 | 2,725.3 | 3.59 200 | 2,725.3 |
| Sub P | rogram Total for Select Funds: | 158,733.8 | 160,570.4 | .5. | 160,570.4 |

| Agency | Department of Economic S | ecurity | | | |
|---------|--|--------------------|--------------------------------|-----------------------------|-----------------------------|
| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
| Progran | m: DEA-1-0 Administration | | | | |
| FTE | | | | | |
| | FTE | 1,086.5 | 1,086.5 | .e.i | 1,086.5 |
| | Expenditure Category Total: | | ⊛ . | (# 76 | - |
| Fund | Source | | | | |
| | riated Funds | | | | |
| AA1000 | General Fund (Appropriated) | 78.7 | 78.7 | <u>9</u> 1 | 78.7 |
| DE2007 | Temporary Assistance for Needy Families (TANF) Fund (Appropriated) | 57.6 | 57.6 | - | 57.6 |
| DE2008 | Child Care and Development Fund (Appropriated) | 3.5 | 3.5 | | 3.5 |
| DE2010 | Workforce Investment Grant Fund (Appropriated) | 72 | . | 5,1 | 70 |
| DE2066 | Special Administration Fund (Appropriated) | 29.1 | 29.1 | (2.) | 29.1 |
| DE2091 | Child Support Enforcement Administration Fund (Appropriated) | 138.1 | 138.1 | .a. I | 138.1 |
| DE2335 | Spinal and Head Injuries Trust Fund (Appropriated) | 1.2 | 1.2 | - | 1.2 |
| Non-App | Appropriated Funds Total: | 308.2 | 308.2 | <u> 50</u> | 308.2 |
| DE2000 | Federal Grants Fund (Non-Appropriated) | 778.3 | 778.3 | · : | 778.3 |
| | Non-Appropriated Funds Total: | 778.3 | 778.3 | (81) | 778.3 |
| | Fund Source Total: | 1,086.5 | 1,086.5 | ** | 1,086.5 |
| Perso | nal Services | | | | |
| | Personal Services | 68,411.7 | 68,541.0 | ψ1 | 68,541.0 |
| | Expenditure Category Total: | 68,411.7 | 68,541.0 | 1411 | 68,541.0 |
| Fund | Source | | | | |
| Appropr | riated Funds | | | | |
| AA1000 | General Fund (Appropriated) | 12,449.9 | 12,817.0 | s : | 12,817.0 |
| DE2007 | Temporary Assistance for Needy Families (TANF) Fund (Appropriated) | 1,987.1 | 1,987.1 | * | 1,987.1 |
| DE2008 | Child Care and Development Fund (Appropriated) | 533.1 | 535.6 | w 1 | 535.6 |
| DE2010 | Workforce Investment Grant Fund (Appropriated) | 233.5 | 229.1 | ₩: | 229.1 |
| DE2066 | Special Administration Fund (Appropriated) | 1,352.4 | 1,349.0 | · | 1,349.0 |

Operating Schedules

All dollars are presented in thousands (not FTE)

Date Printed:

| Agency | Department of Economic S | Security | | | |
|---------|---|--------------------|--|-----------------------------|-----------------------------|
| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
| Progran | m: DEA-1-0 Administration | | | | |
| DE2091 | Child Support Enforcement Administration Fund (Appropriated) | 1,662.1 | 1,662.1 | ā | 1,662.1 |
| DE2335 | Spinal and Head Injuries Trust Fund (Appropriated) | 24.4 | 24.3 | Ē. | 24.3 |
| Non-App | Appropriated Funds Total: propriated Funds | 18,242.5 | 18,604.2 | | 18,604.2 |
| DE2000 | Federal Grants Fund (Non-Appropriated) | 45,829.3 | 45,838.2 | 37 | 45,838.2 |
| DE2091 | Child Support Enforcement Administration Fund (Non-Appropriated) | 4,114.6 | 4,098.6 | - | 4,098.6 |
| DE2985 | American Rescue Plan Act (Non- Appropriated) | 225.3 | * | -: | - |
| | Non-Appropriated Funds Total: | 50,169.2 | 49,936.8 | 187 | 49,936.8 |
| | Fund Source Total: | 68,411.7 | 68,541.0 | (#)(| 68,541.0 |
| | Employee Related Expenses FICA Taxes | 3,995.4 | 25,279.0 32.7 | æ1 ⊕3 | 25,279.0 32.7 |
| | | 3 005 4 | | - | |
| | Medical Insurance | 8,811.6 | 94.8 | 2 | 94.8 |
| | Basic Life | 5.0 | ÷ | <u>a</u> . | ž |
| | Long-Term Disability (ASRS) | 68.9 | 0.5 | 27 1 | 0.5 |
| | Unemployment Compensation & Other State' Taxes | 15.1 | Œ | 2 | 9 |
| | Dental Insurance | 63.4 | 0.7 | - | 0.7 |
| | Workers' Compensation | 299.1 | 2.9 | 2 | 2.9 |
| | Employer Annuity Retirement Plan | 0.0 | 2 | 3 | (a) |
| | Arizona State Retirement System | 5,920.0 | 46.7 | 51 | 46.7 |
| | Alternate Retirement Contributions – Contracted Retirees | 25.8 | 22 | Œ. | 2 |
| | Alternate Retirement Contributions – Reemployed Retirees | 71.5 | 6.4 | - | 6.4 |
| | Personnel Board Pro-Rata Charges | 466.3 | 3.9 | . | 3.9 |
| | Information Technology Pro Rata Charge | 308.7 | 2.6 | ÷: | 2.6 |
| | Accumulated Sick Leave Fund Charge | 216.8 | 1.8 | - | 1.8 |
| | | 4 0 4 0 0 | | 21 | |
| | ERE Excluded from Cost Allocation | 1,216.0 | : 7 : | | 5 |
| | ERE Excluded from Cost Allocation Other Employee Related Expenditures | 1,216.0 3,913.1 | ************************************** | #1 | ক |

Fund Source

| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|-----------------|--|--------------------|--------------------------------|-----------------------------|-----------------------------|
| Progran | n: DEA-1-0 Administration | | | | |
| Appropri | iated Funds | | | | |
| AA1 0 00 | General Fund (Appropriated) | 4,572.6 | 4,704.3 | ğ | 4,704.3 |
| DE2007 | Temporary Assistance for Needy Families (TANF) Fund (Appropriated) | 727.9 | 727.9 | æ 1 | 727.9 |
| DE2008 | Child Care and Development Fund (Appropriated) | 187.5 | 188.4 | 5 | 188.4 |
| DE201 ê | Workforce Investment Grant Fund (Appropriated) | 83.2 | 81.8 | .= 1 | 81.8 |
| DE2066 | Special Administration Fund (Appropriated) | 488.0 | 486.8 | æ | 486.8 |
| DE2091 | Child Support Enforcement Administration Fund (Appropriated) | 647.9 | 647.9 | æ: | 647.9 |
| DE2335 | Spinal and Head Injuries Trust Fund (Appropriated) | 9.0 | 8.9 | #1 | 8.8 |
| Non Ann | Appropriated Funds Total: | 6,716.1 | 6,846.0 | (=)) | 6,846.0 |
| | propriated Funds | | | | |
| DE2000 | Federal Grants Fund (Non-Appropriated) | 17,068.1 | 17,071.8 | * | 17,071.8 |
| DE2091 | Child Support Enforcement Administration Fund (Non-Appropriated) | 1,560.3 | 1,554.2 | 2 .1 | 1,554.2 |
| DE2985 | American Rescue Plan Act (Non- Appropriated) | 52.0 | æ | 4 . | |
| | Non-Appropriated Funds Total: | 18,680.4 | 18,626.0 | #E | 18,626.0 |
| | Fund Source Total: | 25,396.5 | 25,472.0 | S | 25,472.0 |
| Profes | ssional & Outside Services | | | | |
| | Professional and Outside Services | * | 6,872.5 | | 6,872.5 |
| | External Legal Services | 13.2 | 9 2 7 | (27) | |
| | Temporary Agency Services | 2,758.6 | 56.1 | SE. 1 | 56.1 |
| | Other Medical Services | 36.7 | : - : | = | |
| | Education & Training | 44.8 | * | ⊕ : | |
| | Professional & Outside Services Excluded from Cost Allocation | 6.9 | 5 5 1 | ø | ; |
| | Other Professional & Outside Services | 3,996.0 | · <u>w</u> | 2 | - |
| | Expenditure Category Total: | 6,856.3 | 6,928.6 | ** | 6,928.6 |
| | Source | | | | |
| | iated Funds | 4.000 / | 4.6=2.4 | | |
| AA1 6 00 | General Fund (Appropriated) | 1,928.1 | 1,978.4 | 9-1 | 1,978.4 |
| DE2007 | Temporary Assistance for Needy Families (TANF) Fund (Appropriated) | 320.3 | 320.3 | 2.1 | 320.3 |

| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|---------|--|--------------------|--------------------------------|-----------------------------|-----------------------------|
| Prograr | n: DEA-1-0 Administration | | | | |
| DE2008 | Child Care and Development Fund (Appropriated) | 110.7 | 111.0 | Ġ. | 111.0 |
| DE2010 | Workforce Investment Grant Fund (Appropriated) | 50.1 | 48.4 | | 48.4 |
| DE2066 | Special Administration Fund (Appropriated) | 128.5 | 128.6 | æ | 128.6 |
| DE2091 | Child Support Enforcement Administration Fund (Appropriated) | 198.8 | 198.8 | æ | 198.8 |
| DE2335 | Spinal and Head Injuries Trust Fund (Appropriated) | 2.2 | 2.2 | - | 2.2 |
| Non-App | Appropriated Funds Total: | 2,738.8 | 2,787.7 | (5) | 2,787.7 |
| DE2000 | Federal Grants Fund (Non-Appropriated) | 2,917.7 | 2,918.7 | | 2,918.7 |
| DE2091 | Child Support Enforcement Administration Fund (Non-Appropriated) | 394.5 | 392.9 | u ; | 392.9 |
| DE2985 | American Rescue Plan Act (Non- Appropriated) | 15.6 | 4 | 90) | - |
| DE3193 | Revenue From State or Local Agency Fund (Non-Appropriated) | 789.8 | 829.3 | - | 829.3 |
| | Non-Appropriated Funds Total: | 4,117.5 | 4,140.9 | 3€0 | 4,140.9 |
| | Fund Source Total: | 6,856.3 | 6,928.6 | | 6,928.6 |
| Trave | I In-State | | | | |
| | Travel In-State | - | 40.1 | ⊕ : | 40.1 |
| | Mileage - Private Vehicle | 7.9 | 1.2 | * | 1.2 |
| | Lodging | 26.7 | <u>(4)</u> | 9 | <u></u> |
| | Meals with Overnight Stay | 4.7 | 55°t | | ā |
| | Meals without Overnight Stay | 1.3 | 190 | æ: | - |
| | Travel In-State Excluded from Cost Allocation | 0.0 | ÷ | Ž. | Ē |
| | Other Miscellaneous In- State Travel | 0.7 | 0.3 | œ: | 0.3 |
| | Expenditure Category Total: | 41.3 | 41.6 | (4): | 41.6 |
| | Source iated Funds | | | | |
| AA1000 | General Fund (Appropriated) | 6.8 | 7.0 | *) | 7.0 |
| DE2007 | Temporary Assistance for Needy Families (TANF) Fund (Appropriated) | 1.4 | 1.4 | - | 1.4 |
| DE2008 | Child Care and Development Fund (Appropriated) | 1.0 | 1.0 | æ: | 1.0 |

Operating Schedules

All dollars are presented in thousands (not FTE)

Date Printed:

| Agency | Department of Economic So | • | | | |
|---------|--|--------------------|--------------------------------|-----------------------------|-----------------------------|
| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
| Progran | m: DEA-1-0 Administration | | | | |
| DE2010 | Workforce Investment Grant Fund (Appropriated) | 0.2 | 0.2 | Ğ-т | 0.2 |
| DE2066 | Special Administration Fund (Appropriated) | 1.1 | 1.1 | 3 | 1.1 |
| DE2091 | Child Support Enforcement Administration Fund (Appropriated) | 2.1 | 2.1 | • | 2.1 |
| DE2335 | Spinal and Head Injuries Trust Fund (Appropriated) | 0.0 | | | 7 |
| Non-App | Appropriated Funds Total: | 12.5 | 12.8 | 表达 | 12.8 |
| DE2000 | Federal Grants Fund (Non-Appropriated) | 24.7 | 24.7 | -: | 24.7 |
| DE2091 | Child Support Enforcement Administration Fund (Non-Appropriated) | 4.1 | 4.1 | 91 | 4.1 |
| DE2985 | American Rescue Plan Act (Non- Appropriated) | 0.0 | .* | æ : | - |
| | Non-Appropriated Funds Total: | 28.8 | 28.8 | (#F) | 28.8 |
| | Fund Source Total: | 41.3 | 41.6 | 1211 | 41.6 |
| Trave | I Out-Of-State | | | | |
| | Travel Out of State | | 350.0 | 4 | 350.0 |
| | Airfare and Other Common Carrier Charges | 112.1 | . | 57,1 | 7 |
| | Car Rental Out-of-State | 0.6 | > <u>≥</u> 0 | - | - |
| | Lodging Out-of-State | 181.6 | 3 | 99 | - |
| | Meals with Overnight Stay | 18.5 | i#1 | | , |
| | Travel Out-of-State Excluded from Cost Allocation | 2.2 | · · | 2. | - |
| | Other Miscellaneous Out-of- State Travel | 34.2 | 783 | æ: | - |
| | Expenditure Category Total: | 349.2 | 350.0 | (#3) | 350.0 |
| Fund | Source | | | | |
| Appropr | riated Funds | | | | |
| AA1000 | General Fund (Appropriated) | 43.2 | 44.2 | - | 44.2 |
| DE2007 | Temporary Assistance for Needy Families (TANF) Fund (Appropriated) | 8.6 | 8.6 | ⊕) | 8.6 |
| DE2008 | Child Care and Development Fund (Appropriated) | 15.6 | 15.6 | (=) | 15.6 |
| DE2010 | Workforce Investment Grant Fund (Appropriated) | 8.1 | 8.2 | a . | 8.2 |
| DE2066 | Special Administration Fund (Appropriated) | 3.3 | 3.2 | - | 3.2 |
| | | | | | |

Operating Schedules

All dollars are presented in thousands (not FTE)

Date Printed:

| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|---------|--|--------------------|--------------------------------|-----------------------------|-----------------------------|
| Progran | m: DEA-1-0 Administration | | | | |
| DE2335 | Spinal and Head Injuries Trust Fund (Appropriated) | 0.2 | 0.2 | 3 . | 0.2 |
| Non-App | Appropriated Funds Total: | 79.0 | 80.0 | 80 | 80.0 |
| DE2000 | Federal Grants Fund (Non-Appropriated) | 270.0 | 270.0 | 3 | 270.0 |
| DE2985 | American Rescue Plan Act (Non- Appropriated) | 0.2 | : e s | ** | - |
| | Non-Appropriated Funds Total: | 270.2 | 270.0 | (m) (| 270.0 |
| | Fund Source Total: | 349.2 | 350.0 | (27) | 350.0 |
| Aid To | Organizations & Individuals | | | | |
| | Aid to Organizations and Individuals | _ | 14,500.1 | | 14,500.1 |
| | Aid to Other Governments | 12,604.0 | ; = c | * | - |
| | Aid to Public Primary and Secondary Schools and School Districts. | 54.1 | 55.2 | 3 | 55.2 |
| | Aid to Other Organizations | 290.3 | 296.1 | - | 296.1 |
| | Direct Public Assistance | 1,831.7 | 5 | 3 | 3 |
| | Aid for Education & Training Services | 402.9 | 411.0 | * | 411.0 |
| | Amounts Paid Directly to Service Providers contracted by the State to Provide Aid on behalf of Individuals | 15.0 | 15.3 | æ 1 | 15.3 |
| | Expenditure Category Total: | 15,198.1 | 15,277.7 | (5.0) | 15,277.7 |
| Fund | Source | | | | |
| Appropr | riated Funds | | | | |
| AA1000 | General Fund (Appropriated) | 0.1 | 0.1 | 2 | 0.1 |
| Non-App | Appropriated Funds Total: | 0.1 | 0.1 | <u>s</u> | 0.1 |
| DE2000 | Federal Grants Fund (Non-Appropriated) | 13,366.3 | 13,381.6 | | 13,381.6 |
| DE2985 | American Rescue Plan Act (Non- Appropriated) | 26.0 | * | ⊕ ; | - |
| DE3193 | Revenue From State or Local Agency Fund (Non-Appropriated) | 1,805.7 | 1,896.0 | -: | 1,896.0 |
| | Non-Appropriated Funds Total: | 15,198.0 | 15,277.6 | 1773 | 15,277.6 |
| | Fund Source Total: | 15,198.1 | 15,277.7 | (#XX | 15,277.7 |
| Other | Operating Expenditures | | | | |
| | Other Operating Expenses | - | 51,723.8 | - | 51,723.8 |

Operating Schedules

All dollars are presented in thousands (not FTE)

Date Printed:

| Agency: | Department of Economic | Security | | | |
|----------|--|--------------------|--------------------------------|-----------------------------|-----------------------------|
| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
| Program: | DEA-1-0 Administration | | | | |
| | her Operating Expenditures Excluded om Cost Allocation | 1,737.4 | Œ | æ | |
| | sk Management Charges to State jencies | 1,222.6 | · · · | | - : |
| Ot | her Insurance-Related Charges | 0.3 | 8 | <u>a</u> | ş |
| | ternal Programming and System evelopment Costs | 2,140.2 | :** | • | 41 |
| Ch | narges Imposed Related to AFIS. | 1,606.5 | .35 | 51 | <u>=</u> 1 |
| Ex | ternal Telecommunications Charges | 898.9 | 18.3 | * | 18.3 |
| Ele | ectricity | 668.9 | (4) | ¥ | 4 |
| Sa | nitation Waste Disposal | 37.2 | | 2 | 2 |
| Wa | ater | 48.2 | £5% | | ā |
| Ga | as & Fuel Oil for Buildings | 59.5 | 280 | æ : | - |
| Bu | illding Rent Charges to State Agencies | 2,387.8 | : <u>-</u> - | - 1 | 4 |
| Re | ental of Land & Buildings | 12,904.4 | € | 2 | 15 |
| Re | ental of Other Machinery & Equipment | 0.3 | ·* | 17.1 | = |
| Mi | scellaneous Rent | 121.9 | 5.0 | - | 5.0 |
| La | te Charges on Overdue Payments | 0.3 | | ⊕ : | - |
| Re | epair & Maintenance - Buildings | 674.3 | 121 | - | <u>u</u> |
| Re | epair & Maintenance - Vehicles | 125.9 | 1.9 | 3 | 1.9 |
| | epair & Maintenance - omputer Equipment | 224.0 | 5 # | 2 | ÷ |
| Re | epair & Maintenance - Other Equipment | 3.3 | | 3 | = |
| Re | epair & Maintenance - Other | 1,563.3 | 4.2 | - | 4.2 |
| | oftware Support, Maintenance Short-term censing | 10,311.8 | 6.6 | . | 6.6 |
| Un | niforms | 2.6 | (4) | * | = |
| Off | fice Supplies | 248.4 | 2.0 | 27 | 2.0 |
| Co | omputer Supplies | 44.5 | Ø1 | | 5 |
| Но | ousekeeping Supplies | 47.0 | 1354 | * | # |
| Me | edical and Dental Supplies | 18.2 | ; = < | - | 4 |
| Au | tomotive and Transportation Fuels | 52.3 | (4) | 4. | 9 |
| | epair & Maintenance Supplies - Neither utomotive Nor Related to Buildings | 0.0 | æ | - | - |
| | epair & Maintenance Supplies - Related Buildings | 0.0 | • | æ: | +: |
| Ot | her Operating Supplies | 48.4 | 5.5 | 3. | 5.5 |

| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|---------|---|--------------------|--------------------------------|-----------------------------|-----------------------------|
| Progran | n: DEA-1-0 Administration | | : | <u> </u> | |
| | Employee Tuition Reimbursement | 35.8 | 141 | §. | |
| | Conference Registration / Attendance Fees | 30.2 | 0.7 | - | 0.7 |
| | Other Education & Training Costs | 9.6 | | -: | |
| | Advertising | 8.1 | - | 21 | |
| | Sponsorships | 4.0 | 續 | 3.7 | |
| | External Printing | 1,444.4 | - | | |
| | Postage & Delivery | 505.9 | 1.2 | | 1.: |
| | Document Shredding and Destruction Services | 25.3 | - | | |
| | Translation and sign language services | 28.5 | 21.8 | 2 | 21. |
| | Awards | 11.7 | 칕 | 2 | |
| | Entertainment & Promotional Items | 3.5 | 8 5 1 | 51 | |
| | Dues | 115.6 | 29.9 | ÷ : | 29. |
| | Books, Subscriptions & Publications | 95.7 | 0.5 | - 1 | 0. |
| | Security Services | 1,882.6 | 9 2) | 20 | |
| | Settlements – Payments Made to Resolve Disputes and/ or Avoid the Costs of Litigation | 24.6 | ©. | - | |
| | Fingerprinting, Background Checks, Etc. | 5.0 | ** | 2.1 | |
| | Other Miscellaneous Operating | 8,712.6 | 14.5 | 3 7 | 14. |
| | Expenditure Category Total: | 50,141.7 | 51,835.9 | 2 5 32 | 51,835. |
| | Source | | | | |
| | iated Funds | 44.407.7 | 44 700 0 | | 44.700 |
| A1000 | General Fund (Appropriated) | 11,487.7 | 11,763.6 | - | 11,763. |
| DE1030 | Statewide Cost Allocation Plan Fund (Appropriated) | Ä | 1,000.0 | | 1,000. |
| E2007 | Temporary Assistance for Needy Families (TANF) Fund (Appropriated) | 1,445.5 | 1,445.5 | <u>a</u> | 1,445. |
| DE2008 | Child Care and Development Fund (Appropriated) | 170.4 | 170.6 | ä | 170. |
| E2010 | Workforce Investment Grant Fund (Appropriated) | 27.4 | 27.3 | 9; | 27. |
| E2066 | Special Administration Fund (Appropriated) | 185.9 | 185.4 | 9 | 185. |
| E2091 | Child Support Enforcement Administration Fund (Appropriated) | 35.9 | 35.9 | | 35. |
| E2217 | Public Assistance Collections Fund (Appropriated) | 5 | 441.8 | 5 | 441. |

| Agency | : Department of Economic S | ecurity | | | |
|---------|--|--------------------|--------------------------------|-----------------------------|-----------------------------|
| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
| Progran | n: DEA-1-0 Administration | | | | |
| DE2335 | Spinal and Head Injuries Trust Fund (Appropriated) | 10.7 | 10.7 | Ŝ. i | 10.7 |
| Non-App | Appropriated Funds Total: | 13,363.4 | 15,080.8 | * | 15,080.8 |
| DE2000 | Federal Grants Fund (Non-Appropriated) | 36,673.0 | 36,675.2 | - | 36,675.2 |
| DE2091 | Child Support Enforcement Administration Fund (Non-Appropriated) | 80.2 | 79.9 | * | 79.9 |
| DE2985 | American Rescue Plan Act (Non- Appropriated) | 25.1 | | ⊕ 1 | - |
| | Non-Appropriated Funds Total: | 36,778.3 | 36,755.1 | (4 07 | 36,755.1 |
| | Fund Source Total: | 50,141.7 | 51,835.9 | (#S) | 51,835.9 |
| Capita | al Equipment | | | | |
| | Capital Equipment | ₩. | 829.1 | * | 829.1 |
| | Vehicles – Capital Purchase | 188.5 | 3 0 0 | æ: | - |
| | Computer Equipment - Capitalized Purchase | 393.6 | .5. | | ē |
| | Other Equipment - Capital Purchase | 132.7 | - | 2. | 2 |
| | Other Capital Asset Purchases | 113.0 | - | â | Ē |
| | Expenditure Category Total: | 827.9 | 829.1 | (B) | 829.1 |
| | Source iated Funds | | | | |
| | General Fund (Appropriated) | 83.6 | 85.6 | 2) | 85.6 |
| DE2007 | Temporary Assistance for Needy Families (TANF) Fund (Appropriated) | 14.9 | 14.9 | - | 14.9 |
| DE2008 | Child Care and Development Fund (Appropriated) | 8.6 | 8.6 | æ | 8.6 |
| DE2010 | Workforce Investment Grant Fund (Appropriated) | 2.5 | 2.6 | ÷ | 2.6 |
| DE2066 | Special Administration Fund (Appropriated) | 2.4 | 2.4 | 9 | 2.4 |
| DE2335 | Spinal and Head Injuries Trust Fund (Appropriated) | 0.1 | 0.1 | | 0.1 |
| Non-App | Appropriated Funds Total: | 112.2 | 114.2 | .501 | 114.2 |
| DE2000 | Federal Grants Fund (Non-Appropriated) | 714.9 | 714.9 | | 714.9 |
| DE2985 | American Rescue Plan Act (Non- Appropriated) | 0.8 | 4 | 9: | - |
| | Non-Appropriated Funds Total: | 715.7 | 714.9 | 5 - 01 | 714.9 |

| Agency: | Department of Economic Se | ecurity | | | |
|---------------|--|--------------------|--------------------------------|-----------------------------|-----------------------------|
| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
| Program: | DEA-1-0 Administration | | | | |
| | Fund Source Total: | 827.9 | 829.1 | 23 202 | 829.1 |
| Non-Capita | I Equipment | | | | |
| Non | -Capital Resources | Ψ. | 5,895.7 | 2 | 5,895.7 |
| Furn | iture - Non-Capital Purchase | 122.8 | (美) | <u>@</u> (| - - |
| | nputer Equipment – Non- Capitalized chases | 2,057.0 | 0.8 | - | 0.8 |
| | communications Equipment - Non- ital Purchase | 30.0 | sæ: | ~ : | - |
| Othe | er Equipment - Non- Capital Purchase | 115.7 | -35 | 3 | = |
| Othe | er Equipment - Non- Capital Leases | 24.6 | ⊕: | - ÷: | - |
| Purc | chased or licensed software / website | 3,507.8 | - | ~ | - |
| Cost | -Capital Equipment Excluded from t cation | 25.2 | (* . | (%) | - |
| , . | Expenditure Category Total: | 5,883.0 | 5,896.5 | * (*) | 5,896.5 |
| | | 786.5 125.8 | 805.2 125.8 | æ i | 805.2 125.8 |
| | NF) Fund (Appropriated) | 120.0 | 125.0 | - | 125.0 |
| | d Care and Development Fund propriated) | 52.2 | 52.2 | - | 52.2 |
| | kforce Investment Grant Fund propriated) | 15.6 | 15.6 | . | 15.6 |
| DE2066 Spe | cial Administration Fund (Appropriated) | 30.3 | 30.2 | * | 30.2 |
| | d Support Enforcement Administration d (Appropriated) | 26.9 | 26.9 | œ: | 26.9 |
| | al and Head Injuries Trust Fund propriated) | 0.7 | 0.7 | | 0.7 |
| Non-Appropria | Appropriated Funds Total:ated Funds | 1,037.9 | 1,056.6 |)#? | 1,056.6 |
| DE2000 Fede | eral Grants Fund (Non-Appropriated) | 4,786.8 | 4,786.8 | - | 4,786.8 |
| | d Support Enforcement Administration d (Non-Appropriated) | 53.3 | 53.1 | 3274 | 53.1 |
| | erican Rescue Plan Act (Non- ropriated) | 5.0 | <u> </u> | 27 | 2 |
| | Non-Appropriated Funds Total: | 4,845.1 | 4,839.9 | (20) | 4,839.9 |

| Agency | Department of Economic S | ecurity | | | |
|-----------|--|--------------------|--------------------------------|-----------------------------|-----------------------------|
| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
| Progra | m: DEA-1-0 Administration | | | | |
| | Fund Source Total: | 5,883.0 | 5,896.5 | * | 5,896.5 |
| Cost | Allocation & Indirect Costs | | | | |
| | Cost Allocation | ¥ | :=: | 2 | 발 |
| | Expenditure Category Total: | Ħ | (E) | ** | = |
| Fund | Source | | | | |
| ∖ppropi | riated Funds | | | | |
| AA1000 | General Fund (Appropriated) | ω | 5 2 1 | ≔ ; | - |
| DE2007 | Temporary Assistance for Needy Families (TANF) Fund (Appropriated) | 뀰 | (2 | 9 | ٤ |
| DE2008 | Child Care and Development Fund (Appropriated) | <u> </u> | 2 | 2. | 2 |
| DE2010 | Workforce Investment Grant Fund (Appropriated) | - | - | 2. | 2 |
| DE2066 | Special Administration Fund (Appropriated) | 2 | 120 | 15 . | 2 |
| DE2335 | Spinal and Head Injuries Trust Fund (Appropriated) | ĝ | ¥. | 9) | 9 |
| Non-Ap | Appropriated Funds Total: | <u>n</u> | <u>(8)</u> | (E) | 2 2 |
| DE2000 | Federal Grants Fund (Non-Appropriated) | 7. | (5) | 5. | 7 |
| | Non-Appropriated Funds Total: | - | ()=) | (#): | |
| | Fund Source Total: | - | (M) | (44) | - |
| Trans | fers-Out | | | | |
| | Transfers Out – Not Subject to Cost Allocation | <u> =</u> | 141 | 澤丁 | - |
| | Expenditure Category Total: | | 绿 | | ŧ |
| Fund | Source | | | | |
| Appropi | riated Funds | | | | |
| AA1000 | General Fund (Appropriated) | 2 | QL/ | 4 | <u> </u> |
| DE2007 | Temporary Assistance for Needy Families (TANF) Fund (Appropriated) | ž | 95 | Ē. | in the second |
| DE2008 | Child Care and Development Fund (Appropriated) | E . | : <u>\$</u> | à. | Ë |
| DE2010 | Workforce Investment Grant Fund (Appropriated) | ÷ | ÷. | * | ÷ |
| DE2066 | Special Administration Fund (Appropriated) | 2 | * | 90 | - |
| Date Prin | ted: 8/31/2023 2:36:43 PM Operat | ing Schedules | All dellers | s are presented in thou | sanda (not ETE |

| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Tota Reques |
|---|--|---|---|---|--|
| Prograi | m: DEA-1-0 Administration | | | | |
| DE2091 | Child Support Enforcement Administration Fund (Appropriated) | ã | 95 | <u> 3</u> . | |
| DE2335 | Spinal and Head Injuries Trust Fund (Appropriated) | <u> </u> | 3 | 3- | ; |
| Non-Ap _l | Appropriated Funds Total: | <u></u> | <u></u> | 50 | |
| DE2000 | Federal Grants Fund (Non-Appropriated) | | · - | <i>a</i> 1 | , |
| | Non-Appropriated Funds Total: | | 0.00 |)# I | |
| | Fund Source Total: | <u>a</u> | 3(華) | (#6) | , |
| Sub Pro | ogram: DEA-1-1 Administration | | | | |
| | FTE | 901.0 | 901.0 | | 901.0 |
| | Expenditure Category Total: | | (#) | #d | 331.0 |
| Appropi | Source riated Funds General Fund (Appropriated) | | | | |
| AA1000 | (Jeneral Filing (Annronriated) | | 0.4.4 | | 0.4 |
| | | 64.4 | 64.4 | 살 | |
| DE2007 | Temporary Assistance for Needy Families (TANF) Fund (Appropriated) | 64.4 55.2 | 64.4 55.2 | <u>.</u> . | |
| | Temporary Assistance for Needy Families | | | ±1 ⊕1 | 55.2 |
| DE2008 | Temporary Assistance for Needy Families (TANF) Fund (Appropriated) Child Care and Development Fund | 55.2 | 55.2 | E-1 | 55.2 3.4 |
| DE2008 DE2066 | Temporary Assistance for Needy Families (TANF) Fund (Appropriated) Child Care and Development Fund (Appropriated) | 55.2 3.4 | 55.2 3.4 | E - E - E - E - E - E - E - E - E - E - | 55.2 3.4 29. |
| DE2008 DE2066 Non-App | Temporary Assistance for Needy Families (TANF) Fund (Appropriated) Child Care and Development Fund (Appropriated) Special Administration Fund (Appropriated) Appropriated Funds Total: | 55.2 3.4 29.1 | 55.2 3.4 29.1 | 51 51 51 51 | 55.2 3.4 29. 152 .2 |
| DE2008 DE2066 Non-App | Temporary Assistance for Needy Families (TANF) Fund (Appropriated) Child Care and Development Fund (Appropriated) Special Administration Fund (Appropriated) Appropriated Funds Total: | 55.2 3.4 29.1 152.1 | 55.2 3.4 29.1 152.1 | E-1 E-1 E-1 E-1 E-1 | 55.2 3.4 29.7 152.7 |
| DE2008 DE2066 Non-Ap l | Temporary Assistance for Needy Families (TANF) Fund (Appropriated) Child Care and Development Fund (Appropriated) Special Administration Fund (Appropriated) Appropriated Funds Total: propriated Funds Federal Grants Fund (Non-Appropriated) | 55.2 3.4 29.1 152.1 748.9 | 55.2 3.4 29.1 152.1 748.9 | | 55.2 3.4 29.7 152.7 748.9 |
| DE2008 DE2066 Non-Ap l DE2000 | Temporary Assistance for Needy Families (TANF) Fund (Appropriated) Child Care and Development Fund (Appropriated) Special Administration Fund (Appropriated) Appropriated Funds Total: propriated Grants Fund (Non-Appropriated) Non-Appropriated Funds Total: | 55.2 3.4 29.1 152.1 748.9 748.9 | 55.2 3.4 29.1 152.1 748.9 748.9 | | 55.2 3.4 29.7 152.1 748.9 |
| DE2000 | Temporary Assistance for Needy Families (TANF) Fund (Appropriated) Child Care and Development Fund (Appropriated) Special Administration Fund (Appropriated) Appropriated Funds Total: propriated Grants Fund (Non-Appropriated) Non-Appropriated Funds Total: Fund Source Total: | 55.2 3.4 29.1 152.1 748.9 748.9 | 55.2 3.4 29.1 152.1 748.9 748.9 | | 64.4 55.2 3.4 29.1 152.1 748.9 901.0 |
| DE2008 DE2066 Non-Ap l DE2000 | Temporary Assistance for Needy Families (TANF) Fund (Appropriated) Child Care and Development Fund (Appropriated) Special Administration Fund (Appropriated) Appropriated Funds Total: propriated Funds Federal Grants Fund (Non-Appropriated) Non-Appropriated Funds Total: Fund Source Total: | 55.2 3.4 29.1 152.1 748.9 748.9 901.0 | 55.2 3.4 29.1 152.1 748.9 748.9 901.0 | | 55.2 3.4 29.1 152.1 748.9 901.0 |
| DE2008 DE2066 Non-App DE2000 Perso | Temporary Assistance for Needy Families (TANF) Fund (Appropriated) Child Care and Development Fund (Appropriated) Special Administration Fund (Appropriated) Appropriated Funds Total: propriated Funds Federal Grants Fund (Non-Appropriated) Non-Appropriated Funds Total: Fund Source Total: Inal Services Personal Services | 55.2 3.4 29.1 152.1 748.9 748.9 901.0 | 55.2 3.4 29.1 152.1 748.9 748.9 901.0 | | 55.2 3.4 29.7 152.7 748.9 901.0 |

Operating Schedules

All dollars are presented in thousands (not FTE)

Date Printed:

| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|----------|--|--------------------|--------------------------------|-----------------------------|-----------------------------|
| Program | DEA-1-0 Administration | | : := | | |
| Sub Prog | gram: DEA-1-1 Administration | | | | |
| | Temporary Assistance for Needy Families (TANF) Fund (Appropriated) | 1,918.6 | 1,918.6 | * | 1,918.6 |
| | Child Care and Development Fund (Appropriated) | 520.0 | 520.7 | - | 520.7 |
| | Workforce Investment Grant Fund (Appropriated) | 221.7 | 222.5 | - | 222.5 |
| DE2066 | Special Administration Fund (Appropriated) | 1,350.9 | 1,347.3 | - ; | 1,347.3 |
| | Spinal and Head Injuries Trust Fund (Appropriated) | 23.1 | 22.9 | æ t | 22.9 |
| Non-Appr | Appropriated Funds Total:opriated Funds | 15,694.3 | 15,969.3 | . = 5.0 | 15,969.3 |
| DE2000 | Federal Grants Fund (Non-Appropriated) | 43,488.5 | 43,488.5 | 2 | 43,488.5 |
| DE2985 | American Rescue Plan Act (Non-Appropriated) | 224.8 | | ä | , = |
| | Non-Appropriated Funds Total: | 43,713.3 | 43,488.5 | 2 | 43,488.5 |
| | Fund Source Total: | 59,407.6 | 59,457.8 | (| 59,457.8 |
| Employ | ee Related Expenditures | | | | |
| - 14 | Employee Related Expenses | ¥ | 22,155.6 | - | 22,155.6 |
| | FICA Taxes | 3,476.0 | E | - | = |
| | Medical Insurance | 7,688.3 | × | | - |
| | Basic Life | 4.3 | * | - | - |
| | Long-Term Disability (ASRS) | 59.4 | 120 | - | 4 |
| | Unemployment Compensation & Other State' Taxes | 13.7 | - | ~ | - |
| | Dental Insurance | 55.2 | ₩ | 91 | Š |
| | Workers' Compensation | 275.5 | S21 | | , = |
| | Employer Annuity Retirement Plan | 0.0 | • | ⊕ ; | - |
| | Arizona State Retirement System | 5,104.1 | 343 | * | = |
| | Alternate Retirement Contributions – Contracted Retirees | 25.8 | * | | 7 |
| | Alternate Retirement Contributions – Reemployed Retirees | 62.0 | | | - |
| | Personnel Board Pro-Rata Charges | 404.3 | (<u>u</u>) | a . | 2 |
| | Information Technology Pro Rata Charge | 267.5 | -5 | 3 | 75 |
| | Accumulated Sick Leave Fund Charge | 188.0 | : = | | - |

| Agency | y: Department of Economic S | Security | EV 2024 | EV 2025 | EV 2025 |
|---------------------|--|--------------------|--------------------------------|-----------------------------|-----------------------------|
| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
| Prograi | m: DEA-1-0 Administration | | | | |
| Sub Pro | ogram: DEA-1-1 Administration | | | | |
| | ERE Excluded from Cost Allocation | 641.1 | :#: | - | - |
| | Other Employee Related Expenditures | 3,840.4 | 220 | 4 1 | 4 |
| | Expenditure Category Total: | 22,105.6 | 22,155.6 | | 22,155.6 |
| Fund | Source | | | | |
| | riated Funds | | | | |
| AA1000 | General Fund (Appropriated) | 4,317.1 | 4,419.8 | * | 4,419.8 |
| DE2007 | Temporary Assistance for Needy Families (TANF) Fund (Appropriated) | 706.9 | 706.9 | 1 00 | 706.9 |
| DE2008 | Child Care and Development Fund (Appropriated) | 182.7 | 182.9 | * | 182.9 |
| DE2010 | Workforce Investment Grant Fund (Appropriated) | 79.4 | 79.7 | <u>=</u> 1 | 79.7 |
| DE2066 | Special Administration Fund (Appropriated) | 487.5 | 486.2 | - | 486.2 |
| DE2335 | Spinal and Head Injuries Trust Fund (Appropriated) | 8.6 | 8.5 | <u>क</u> | 8.5 |
| Non-Ap _l | Appropriated Funds Total: propriated Funds | 5,782.2 | 5,884.0 | <u> </u> | 5,884.0 |
| DE2000 | Federal Grants Fund (Non-Appropriated) | 16,271.6 | 16,271.6 | â. | 16,271.6 |
| DE2985 | American Rescue Plan Act (Non- Appropriated) | 51.8 | 14 | æ i | - |
| | Non-Appropriated Funds Total: | 16,323.4 | 16,271.6 | (元) | 16,271.6 |
| | Fund Source Total: | 22,105.6 | 22,155.6 | (●) | 22,155.6 |
| Profe | ssional & Outside Services | | | | |
| | Professional and Outside Services | ₹. | 6,020.3 | 17.1 | 6,020.3 |
| | External Legal Services | 10.2 | : - : | * | - |
| | Temporary Agency Services | 2,703.6 | | * | - |
| | Other Medical Services | 36.7 | | 2.1 | 2 |
| | Education & Training | 44.8 | 19 | 8 | Š |
| | Professional & Outside Services Excluded from Cost Allocation | 6.9 | æ | 91 | _ |
| | Other Professional & Outside Services | 3,148.0 | | 91 | त |
| | Expenditure Category Total: | 5,950.3 | 6,020.3 | (#) r | 6,020.3 |

Fund Source

| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|---------|--|--------------------|--------------------------------|-----------------------------|-----------------------------|
| Progran | n: DEA-1-0 Administration | | | | |
| Sub Pro | ogram: DEA-1-1 Administration | | | | |
| Appropr | iated Funds | | | | |
| AA1000 | General Fund (Appropriated) | 1,880.3 | 1,925.1 | æ: | 1,925.1 |
| DE2007 | Temporary Assistance for Needy Families (TANF) Fund (Appropriated) | 307.3 | 307.3 | 121 | 307.3 |
| DE2008 | Child Care and Development Fund (Appropriated) | 110.7 | 111.0 | - | 111.0 |
| DE2010 | Workforce Investment Grant Fund (Appropriated) | 46.3 | 46.3 | : -: | 46.3 |
| DE2066 | Special Administration Fund (Appropriated) | 125.4 | 125.1 | 9-1 | 125.1 |
| DE2335 | Spinal and Head Injuries Trust Fund (Appropriated) | 2.1 | 2.0 | 2. | 2.0 |
| Non-App | Appropriated Funds Total: | 2,472.2 | 2,516.8 | (<u>a</u>) | 2,516.8 |
| DE2000 | Federal Grants Fund (Non-Appropriated) | 2,674.2 | 2,674.2 | 2 | 2,674.2 |
| DE2985 | American Rescue Plan Act (Non- Appropriated) | 14.1 | iæ. | | |
| DE3193 | Revenue From State or Local Agency Fund (Non-Appropriated) | 789.8 | 829.3 | | 829.3 |
| | Non-Appropriated Funds Total: | 3,478.1 | 3,503.5 |) | 3,503.5 |
| | Fund Source Total: | 5,950.3 | 6,020.3 | (#7) | 6,020.3 |
| Travel | In-State | | | | |
| | Travel In-State | 2 | 33.9 | 9 | 33.9 |
| | Mileage - Private Vehicle | 5.1 | 12 1 | | ! |
| | Lodging | 23.3 | • | ⊕ ; | |
| | Meals with Overnight Stay | 3.8 | :=: | 2.1 | |
| | Meals without Overnight Stay | 1.2 | 4 | (20) | |
| | Travel In-State Excluded from Cost Allocation | 0.0 | i e . | - | , |
| | Other Miscellaneous In- State Travel | 0.1 | . | 57.1 | , |
| | Expenditure Category Total: | 33.6 | 33.9 | mā. | 33.9 |
| Fund | Source | | | | |
| Appropr | iated Funds | | | | |
| AA1000 | General Fund (Appropriated) | 6.8 | 7.0 | 127 | 7.0 |
| DE2007 | Temporary Assistance for Needy Families (TANF) Fund (Appropriated) | 1.4 | 1.4 | 7. | 1.4 |

| Agency | : Department of Economic Se | ecurity | | | |
|---------|--|--------------------|--------------------------------|-----------------------------|---|
| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
| Progran | n: DEA-1-0 Administration | | | | |
| Sub Pro | ogram: DEA-1-1 Administration | | | | |
| DE2008 | Child Care and Development Fund (Appropriated) | 1.0 | 1.0 | - | 1.0 |
| DE2010 | Workforce Investment Grant Fund (Appropriated) | 0.2 | 0.2 | - | 0.2 |
| DE2066 | Special Administration Fund (Appropriated) | 1.1 | 1.1 | - | 1.1 |
| DE2335 | Spinal and Head Injuries Trust Fund (Appropriated) | 0.0 | 941 | 2 .1 | 41 |
| Non-App | Appropriated Funds Total: | 10.4 | 10.7 | | 10.7 |
| DE2000 | Federal Grants Fund (Non-Appropriated) | 23.2 | 23.2 | 21 | 23.2 |
| DE2985 | American Rescue Plan Act (Non- Appropriated) | 0.0 | . | ŝ. | Ę |
| | Non-Appropriated Funds Total: | 23.2 | 23.2 | X | 23.2 |
| | Fund Source Total: | 33.6 | 33.9 | 環以 | 33.9 |
| Travel | Out-Of-State | | | | |
| | Travel Out of State | 2 | 350.0 | 2. | 350.0 |
| | Airfare and Other Common Carrier Charges | 112.1 | * | | -: |
| | Car Rental Out-of-State | 0.6 | 35 | 3.1 | ======================================= |
| | Lodging Out-of-State | 181.6 | × * | æ 1 | 7 |
| | Meals with Overnight Stay | 18.5 | S#1 | * | * |
| | Travel Out-of-State Excluded from Cost Allocation | 2.2 | . | 5 | 5 |
| | Other Miscellaneous Out-of- State Travel | 34.2 | 241 | 41 | 4 |
| | Expenditure Category Total: | 349.2 | 350.0 | <u></u> | 350.0 |
| Fund | Source | | | | |
| Appropr | iated Funds | | | | |
| AA1000 | General Fund (Appropriated) | 43.2 | 44.2 | - | 44.2 |
| DE2007 | Temporary Assistance for Needy Families (TANF) Fund (Appropriated) | 8.6 | 8.6 | 2) | 8.6 |
| DE2008 | Child Care and Development Fund (Appropriated) | 15.6 | 15.6 | • | 15.6 |
| DE2010 | Workforce Investment Grant Fund (Appropriated) | 8.1 | 8.2 | 21 | 8.2 |
| DE2066 | Special Administration Fund (Appropriated) | 3.3 | 3.2 | 2.1 | 3.2 |

Operating Schedules

All dollars are presented in thousands (not FTE)

Date Printed:

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| Agency: Department of Economic Security | | | | | | |
|---|--|--------------------|--------------------------------|-----------------------------|-----------------------------|--|
| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request | |
| Program | n: DEA-1-0 Administration | | | | | |
| Sub Pro | gram: DEA-1-1 Administration | | | | | |
| DE2335 | Spinal and Head Injuries Trust Fund (Appropriated) | 0.2 | 0.2 | - | 0.2 | |
| Non-App | Appropriated Funds Total: | 79.0 | 80.0 | 1#0 | 80.0 | |
| DE2000 | Federal Grants Fund (Non-Appropriated) | 270.0 | 270.0 | - | 270.0 | |
| DE2985 | American Rescue Plan Act (Non- Appropriated) | 0.2 | (2) | 20 | 2 | |
| | Non-Appropriated Funds Total: | 270.2 | 270.0 | 140 | 270.0 | |
| | Fund Source Total: | 349.2 | 350.0 | 20 20 | 350.0 | |
| Aid To | Organizations & Individuals | | | | | |
| | Aid to Organizations and Individuals | 2 | 14,500.1 | - | 14,500.1 | |
| | Aid to Other Governments | 12,604.0 | <u>- 4</u> | 27 | 20 | |
| | Aid to Other Organizations | 50 | e r i | | 5 | |
| | Direct Public Assistance | 1,831.7 | | | ₩: | |
| | Amounts Paid Directly to Service Providers contracted by the State to Provide Aid on behalf of Individuals | 0.1 | হক্ত | | Ti. | |
| | Expenditure Category Total: | 14,435.8 | 14,500.1 | ÆÚ. | 14,500.1 | |
| Fund S | Source ated Funds | | | | | |
| AA1000 | General Fund (Appropriated) | 0.1 | 0.1 | 27 | 0.1 | |
| Non-App | Appropriated Funds Total: | 0.1 | 0.1 | (7) | 0.1 | |
| DE2000 | Federal Grants Fund (Non-Appropriated) | 12,604.0 | 12,604.0 | | 12,604.0 | |
| DE2985 | American Rescue Plan Act (Non-Appropriated) | 26.0 | æ | • | + | |
| DE3193 | Revenue From State or Local Agency Fund (Non-Appropriated) | 1,805.7 | 1,896.0 | * | 1,896.0 | |
| | Non-Appropriated Funds Total: | 14,435.8 | 14,500.0 |) # 0 | 14,500.0 | |
| | Fund Source Total: | 14,435.8 | 14,500.1 | 140 | 14,500.1 | |
| Other (| Operating Expenditures | | | | | |
| | Other Operating Expenses | 5 1 | 51,412.2 | | 51,412.2 | |

| Agency: | Department of Economi | c Security | | | |
|-------------|---|--------------------|--------------------------------|-----------------------------|---------------------------|
| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2029 Tota Reques |
| Program: | DEA-1-0 Administration | | | | |
| Sub Program | : DEA-1-1 Administration | | | | |
| | er Operating Expenditures Excluded Cost Allocation | 1,725.0 | (절) | 27 | |
| | Management Charges to State ncies | 1,222.6 | re- | 2. | |
| | rnal Programming and System elopment Costs | 2,140.2 | ~ | • | |
| Chai | ges Imposed Related to AFIS. | 1,606.5 | 78 | | |
| Exte | rnal Telecommunications Charges | 861.8 | 394 | | |
| Elec | tricity | 668.9 | (<u>*</u>) | 27 | |
| Sani | tation Waste Disposal | 37.2 | . | . | |
| Wate | er | 48.2 | 3 4 2 | :#· | |
| Gas | & Fuel Oil for Buildings | 59.5 | * | œ) | |
| Build | ling Rent Charges to State Agencies | 2,387.8 | :4 | 2, | |
| Rent | al of Land & Buildings | 12,904.4 | 羡 | | |
| Rent | al of Other Machinery & Equipment | 0.3 | 986 | e1 | |
| Misc | ellaneous Rent | 117.0 | 3+3 | - | |
| Late | Charges on Overdue Payments | 0.3 | 2 | 1 | |
| Repa | air & Maintenance - Buildings | 674.3 | * | 93 | |
| Repa | air & Maintenance - Vehicles | 115.4 | ·= | | |
| | air & Maintenance - puter Equipment | 224.0 | ~ | 2) | |
| Repa | air & Maintenance - Other Equipment | 3.3 | 785 | | |
| Repa | air & Maintenance - Other | 1,529.3 | 3# | 32 1 | |
| | ware Support, Maintenance Short-term nsing | 10,305.4 | .5. | æ 1 | |
| Unifo | orms | 2.6 | 2 | 21 | |
| Offic | e Supplies | 205.8 | :50 | æ, | |
| Com | puter Supplies | 43.6 | - | | |
| Hous | sekeeping Supplies | 47.0 | | ⊕ : | |
| Med | ical and Dental Supplies | 18.2 | - | 2 | |
| Auto | motive and Transportation Fuels | 49.9 | - | 3. | |
| | air & Maintenance Supplies - Neither motive Nor Related to Buildings | 0.0 | :=: | ₩1 | |
| | air & Maintenance Supplies - Related uildings | 0.0 | Sec. | ₩: | |
| Othe | er Operating Supplies | 43.1 | 1.7. | | |

| Agency | Department of Economic S | ecurity | | | |
|---------|---|--------------------|--------------------------------|-----------------------------|-----------------------------|
| | _ | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
| Progran | n: DEA-1-0 Administration | | | | |
| Sub Pro | ogram: DEA-1-1 Administration | | | | |
| | Employee Tuition Reimbursement | 35.8 | :*: | | - |
| | Conference Registration / Attendance Fees | 28.7 | 200 | 14 .1 | _ |
| | Other Education & Training Costs | 9.6 | ÷ | 91 | - |
| | Advertising | 7.7 | | | - |
| | Sponsorships | 4.0 | • | · : | - |
| | External Printing | 1,444.4 | 94 | 2.1 | - |
| | Postage & Delivery | 491.0 | <u>24</u> 7 | 22 | - |
| | Document Shredding and Destruction Services | 25.3 | * | ~ · | - |
| | Translation and sign language services | 7.2 | :E) | : . | |
| | Awards | 11.5 | 360 | = | - |
| | Entertainment & Promotional Items | 3.5 | | ÷: | - |
| | Dues | 68.8 | * | 2 | <u> </u> |
| | Books, Subscriptions & Publications | 55.2 | 绩 | 80 | 2 |
| | Security Services | 1,882.6 | 38 | · | - |
| | Settlements – Payments Made to Resolve Disputes and/ or Avoid the Costs of Litigation | 24.6 | æ | ± 1 | - |
| | Fingerprinting, Background Checks, Etc. | 5.0 | - 170 | 51 | - |
| | Other Miscellaneous Operating | 8,679.5 | ⊛: | ⊕ ; | - |
| | Expenditure Category Total: | 49,826.0 | 51,412.2 | (#) | 51,412.2 |
| | Source iated Funds | | | | |
| AA1000 | General Fund (Appropriated) | 11,456.3 | 11,728.7 | E 1 | 11,728.7 |
| DE1030 | Statewide Cost Allocation Plan Fund (Appropriated) | - | 1,000.0 | ¥ 1 | 1,000.0 |
| DE2007 | Temporary Assistance for Needy Families (TANF) Fund (Appropriated) | 1,441.8 | 1,441.8 | *: | 1,441.8 |
| DE2008 | Child Care and Development Fund (Appropriated) | 170.4 | 170.6 | a ; | 170.6 |
| DE2010 | Workforce Investment Grant Fund (Appropriated) | 26.8 | 26.9 | æ, | 26.9 |
| DE2066 | Special Administration Fund (Appropriated) | 185.8 | 185.3 | (#) | 185.3 |
| DE2217 | Public Assistance Collections Fund (Appropriated) | - | 339.1 | > | 339.1 |

| Agency: Department of Economic Security | | | | | | | |
|---|--|--------------------|--------------------------------|-----------------------------|-----------------------------|--|--|
| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request | | |
| Progran | n: DEA-1-0 Administration | | | | | | |
| Sub Pro | ogram: DEA-1-1 Administration | | | | | | |
| DE2335 | Spinal and Head Injuries Trust Fund (Appropriated) | 10.7 | 10.6 | - | 10.6 | | |
| Non-App | Appropriated Funds Total: | 13,291.7 | 14,903.0 | (#): | 14,903.0 | | |
| DE2000 | Federal Grants Fund (Non-Appropriated) | 36,509.3 | 36,509.2 | -1 | 36,509.2 | | |
| DE2985 | American Rescue Plan Act (Non- Appropriated) | 25.0 | 12 | 2" | 2 | | |
| | Non-Appropriated Funds Total: | 36,534.3 | 36,509.2 | (4) | 36,509.2 | | |
| | Fund Source Total: | 49,826.0 | 51,412.2 | 200 h 200 h 200 h | 51,412.2 | | |
| Capita | al Equipment | | | | | | |
| | Capital Equipment | 29 | 829.1 | 2 | 829.1 | | |
| | Vehicles – Capital Purchase | 188.5 | \$ <u>\$</u> \$ | 27 | | | |
| | Computer Equipment - Capitalized Purchase | 393.6 | : | * | - | | |
| | Other Equipment - Capital Purchase | 132.7 | : | | - | | |
| | Other Capital Asset Purchases | 113.0 | :=: | = | , | | |
| | Expenditure Category Total: | 827.9 | 829.1 | (m): | 829.1 | | |
| | Source | | | | | | |
| | iated Funds | | | | | | |
| AA1000 | General Fund (Appropriated) | 83.6 | 85.6 | | 85.6 | | |
| DE2007 | Temporary Assistance for Needy Families (TANF) Fund (Appropriated) | 14.9 | 14.9 | | 14.9 | | |
| DE2008 | Child Care and Development Fund (Appropriated) | 8.6 | 8.6 | | 8.6 | | |
| DE2010 | Workforce Investment Grant Fund (Appropriated) | 2.5 | 2.6 | * | 2.6 | | |
| DE2066 | Special Administration Fund (Appropriated) | 2.4 | 2.4 | | 2.4 | | |
| DE2335 | Spinal and Head Injuries Trust Fund (Appropriated) | 0.1 | 0.1 | - | 0.1 | | |
| Non-App | Appropriated Funds Total: propriated Funds | 112.2 | 114.2 | (**) | 114.2 | | |
| DE2000 | Federal Grants Fund (Non-Appropriated) | 714.9 | 714.9 | 12 | 714.9 | | |
| DE2985 | American Rescue Plan Act (Non- Appropriated) | 0.8 | | 127 | | | |
| | Non-Appropriated Funds Total: | 715.7 | 714.9 | 9 | 714.9 | | |

Operating Schedules

All dollars are presented in thousands (not FTE)

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| Agency | Department of Economic S | ecurity | | | |
|---------|--|--------------------|--------------------------------|-----------------------------|-----------------------------|
| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
| Prograr | m: DEA-1-0 Administration | | | | |
| Sub Pro | ogram: DEA-1-1 Administration | | | | |
| | Fund Source Total: | 827.9 | 829.1 | | 829.1 |
| Non-C | Capital Equipment | | | | |
| | Non-Capital Resources | 5 | 5,811.4 | - | 5,811.4 |
| | Furniture - Non-Capital Purchase | 118.5 | · : | æ1 | |
| | Computer Equipment – Non- Capitalized Purchases | 1,976.2 | Œ | 9 | :a -E |
| | Telecommunications Equipment - Non- Capital Purchase | 30.0 | <u>12</u> | 27 | = |
| | Other Equipment - Non- Capital Purchase | 115.7 | - | - | - |
| | Other Equipment - Non- Capital Leases | 24.6 | ** | 2 | 2 |
| | Purchased or licensed software / website | 3,507.8 | * | 90 | 2 |
| | Non-Capital Equipment Excluded from Cost Allocation | 25.2 | 瓷 | 91 | 2 2: |
| | Expenditure Category Total: | 5,797.8 | 5,811.4 | 97 | 5,811.4 |
| Fund | Source | | | | |
| Appropr | riated Funds | | | | |
| AA1000 | General Fund (Appropriated) | 785.7 | 804.3 | - | 804.3 |
| DE2007 | Temporary Assistance for Needy Families (TANF) Fund (Appropriated) | 125.6 | 125.6 | • | 125.6 |
| DE2008 | Child Care and Development Fund (Appropriated) | 52.1 | 52.1 | 21 | 52.1 |
| DE2010 | Workforce Investment Grant Fund (Appropriated) | 15.5 | 15.6 | 21 | 15.6 |
| DE2066 | Special Administration Fund (Appropriated) | 30.3 | 30.2 | - | 30.2 |
| DE2335 | Spinal and Head Injuries Trust Fund (Appropriated) | 0.7 | 0.7 | | 0.7 |
| Non-Apr | Appropriated Funds Total: | 1,009.8 | 1,028.5 | 1211 | 1,028.5 |
| DE2000 | Federal Grants Fund (Non-Appropriated) | 4,782.9 | 4,782.9 | 2 | 4,782.9 |
| DE2985 | American Rescue Plan Act (Non- Appropriated) | 5.0 | .,. 52. 0 | # 1 | -,, 52.0 |
| | Non-Appropriated Funds Total: | 4,788.0 | 4,782.9 | (2): | 4,782.9 |
| | Fund Source Total: | 5,797.8 | 5,811.4 |) =): | 5,811.4 |

| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|---------------------|--|--------------------|--------------------------------|-----------------------------|-----------------------------|
| Prograi | m: DEA-1-0 Administration | | | | |
| Sub Pro | ouram: DEA-1-1 Administration | | | | |
| Sub Pro | ogram: DEA-1-2 SLI Attorney General Legal | Services | | | |
| FTE | | | | | |
| | FTE | 179.5 | 179.5 | .5.1 | 179.5 |
| | Expenditure Category Total: | 馬 | ्रक | i#d | |
| Fund | Source | | | | |
| Appropr | riated Funds | | | | |
| AA1 0 00 | General Fund (Appropriated) | 14.3 | 14.3 | 27 | 14.3 |
| DE2007 | Temporary Assistance for Needy Families (TANF) Fund (Appropriated) | 2.4 | 2.4 | 7.0 | 2.4 |
| DE2008 | Child Care and Development Fund (Appropriated) | 0.1 | 0.1 | . | 0.1 |
| DE201 0 | Workforce Investment Grant Fund (Appropriated) | Ä | 磊 | 3 | ÷ |
| DE2091 | Child Support Enforcement Administration Fund (Appropriated) | 138.1 | 138.1 | Ŗ. | 138.1 |
| DE2335 | Spinal and Head Injuries Trust Fund (Appropriated) | 1.2 | 1.2 | 9 | 1.2 |
| Non-Ap _l | Appropriated Funds Total: | 156.1 | 156.1 | 80 | 156.1 |
| DE2000 | Federal Grants Fund (Non-Appropriated) | 23.4 | 23.4 | æı | 23.4 |
| | Non-Appropriated Funds Total: | 23.4 | 23.4 | (=)) | 23.4 |
| | Fund Source Total: | 179.5 | 179.5 | | 179.5 |
| Perso | nal Services | | | | |
| | Personal Services | 8,558.9 | 8,629.1 | | 8,629.1 |
| | Expenditure Category Total: | 8,558.9 | 8,629.1 | (#0) | 8,629.1 |
| | Source riated Funds | | | | |
| AA1 6 00 | General Fund (Appropriated) | 789.9 | 879.7 | 21 | 879.7 |
| DE2007 | Temporary Assistance for Needy Families (TANF) Fund (Appropriated) | 68.5 | 68.5 | #A* | 68.5 |
| DE2008 | Child Care and Development Fund (Appropriated) | 13.1 | 14.9 | <i>a</i> ' | 14.9 |
| DE201 0 | Workforce Investment Grant Fund (Appropriated) | 11.8 | 6.6 | | 6.6 |

Operating Schedules

All dollars are presented in thousands (not FTE)

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| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Tota Request |
|---------------------|--|---|--------------------------------|---|----------------------------|
| Prograi | m: DEA-1-0 Administration | | | | |
| Sub Pro | ogram: DEA-1-2 SLI Attorney General Legal | Services | | | |
| DE2066 | Special Administration Fund (Appropriated) | 1.5 | 1.7 | - | 1.7 |
| DE2091 | Child Support Enforcement Administration Fund (Appropriated) | 1,662.1 | 1,662.1 | A . | 1,662.1 |
| DE2335 | Spinal and Head Injuries Trust Fund (Appropriated) | 1.3 | 1.4 | - | 1.4 |
| Non-Ap _l | Appropriated Funds Total: | 2,548.2 | 2,634.9 | (#1) | 2,634.9 |
| DE2000 | Federal Grants Fund (Non-Appropriated) | 1,895.6 | 1,895.6 | 4 | 1,895.6 |
| DE2091 | Child Support Enforcement Administration Fund (Non-Appropriated) | 4,114.6 | 4,098.6 | Ē. | 4,098.6 |
| DE2985 | American Rescue Plan Act (Non- Appropriated) | 0.5 | | B (| į |
| | Non-Appropriated Funds Total: | 6,010.7 | 5,994.2 | 3 8 | 5,994.2 |
| | Fund Source Total: | 8,558.9 | 8,629.1 | 變以 | 8,629.1 |
| Emplo | ·· · · — | 8,558.9 | 8,629.1 | (#) | 8,629.1 |
| Emplo | Fund Source Total: | 8,558.9 | 8,629.1 3,123.4 | 3 0 | 8,6 29 .4 |
| Emplo | Fund Source Total: | 8,558.9 - 487.4 | | | · |
| Emplo | Fund Source Total: Dyee Related Expenditures Employee Related Expenses | | | | |
| Emplo | Fund Source Total: Dyee Related Expenditures Employee Related Expenses FICA Taxes | 487.4 | | # 1 # 1 # 1 | · |
| Emplo | Fund Source Total: Dyee Related Expenditures Employee Related Expenses FICA Taxes Medical Insurance | 487.4 1,030.4 | | 20 20 20 20 20 20 | |
| Emplo | Fund Source Total: Dyee Related Expenditures Employee Related Expenses FICA Taxes Medical Insurance Basic Life | - 487.4 1,030.4 0.6 | | #2 #1 #1 #3 #3 | · |
| Emplo | Fund Source Total: Dyee Related Expenditures Employee Related Expenses FICA Taxes Medical Insurance Basic Life Long-Term Disability (ASRS) Unemployment Compensation & Other State' Taxes Dental Insurance | - 487.4 1,030.4 0.6 9.0 | | #0 #0 #0 #0 #0 | · |
| Emplo | Fund Source Total: Dyee Related Expenditures Employee Related Expenses FICA Taxes Medical Insurance Basic Life Long-Term Disability (ASRS) Unemployment Compensation & Other State' Taxes Dental Insurance Workers' Compensation | 487.4 1,030.4 0.6 9.0 1.3 7.5 20.7 | | 20 20 20 20 20 20 20 20 20 20 20 20 20 2 | · |
| Emplo | Fund Source Total: Dyee Related Expenditures Employee Related Expenses FICA Taxes Medical Insurance Basic Life Long-Term Disability (ASRS) Unemployment Compensation & Other State' Taxes Dental Insurance Workers' Compensation Arizona State Retirement System | - 487.4 1,030.4 0.6 9.0 1.3 | | | · |
| Emplo | Fund Source Total: Dyee Related Expenditures Employee Related Expenses FICA Taxes Medical Insurance Basic Life Long-Term Disability (ASRS) Unemployment Compensation & Other State' Taxes Dental Insurance Workers' Compensation Arizona State Retirement System Alternate Retirement Contributions — Reemployed Retirees | 487.4 1,030.4 0.6 9.0 1.3 7.5 20.7 | | | · |
| Emplo | Fund Source Total: Dyee Related Expenditures Employee Related Expenses FICA Taxes Medical Insurance Basic Life Long-Term Disability (ASRS) Unemployment Compensation & Other State' Taxes Dental Insurance Workers' Compensation Arizona State Retirement System Alternate Retirement Contributions — Reemployed Retirees Personnel Board Pro-Rata Charges | - 487.4 1,030.4 0.6 9.0 1.3 7.5 20.7 770.0 3.3 58.2 | | | |
| Emplo | Fund Source Total: Dyee Related Expenditures Employee Related Expenses FICA Taxes Medical Insurance Basic Life Long-Term Disability (ASRS) Unemployment Compensation & Other State' Taxes Dental Insurance Workers' Compensation Arizona State Retirement System Alternate Retirement Contributions — Reemployed Retirees Personnel Board Pro-Rata Charges Information Technology Pro Rata Charge | - 487.4 1,030.4 0.6 9.0 1.3 7.5 20.7 770.0 3.3 58.2 38.7 | | | · |
| Emplo | Fund Source Total: Dyee Related Expenditures Employee Related Expenses FICA Taxes Medical Insurance Basic Life Long-Term Disability (ASRS) Unemployment Compensation & Other State' Taxes Dental Insurance Workers' Compensation Arizona State Retirement System Alternate Retirement Contributions – Reemployed Retirees Personnel Board Pro-Rata Charges Information Technology Pro Rata Charge Accumulated Sick Leave Fund Charge | - 487.4 1,030.4 0.6 9.0 1.3 7.5 20.7 770.0 3.3 58.2 38.7 27.0 | | # 1 | · |
| Emplo | Fund Source Total: Dyee Related Expenditures Employee Related Expenses FICA Taxes Medical Insurance Basic Life Long-Term Disability (ASRS) Unemployment Compensation & Other State' Taxes Dental Insurance Workers' Compensation Arizona State Retirement System Alternate Retirement Contributions — Reemployed Retirees Personnel Board Pro-Rata Charges Information Technology Pro Rata Charge | - 487.4 1,030.4 0.6 9.0 1.3 7.5 20.7 770.0 3.3 58.2 38.7 | | | · |

| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|-----------------|--|--------------------|--------------------------------|-----------------------------|-----------------------------|
| Progran | n: DEA-1-0 Administration | | : H <u>-</u> | <u> </u> | |
| Sub Pro | ogram: DEA-1-2 SLI Attorney General Legal | Services | | | |
| Appropr | iated Funds | | | | |
| AA1 6 00 | General Fund (Appropriated) | 255.5 | 284.5 | æ: | 284.5 |
| DE2007 | Temporary Assistance for Needy Families (TANF) Fund (Appropriated) | 21.0 | 21.0 | 2 1 | 21.0 |
| DE2008 | Child Care and Development Fund (Appropriated) | 4.8 | 5.5 | - | 5.5 |
| DE201 ê | Workforce Investment Grant Fund (Appropriated) | 3.7 | 2.1 | a : | 2.1 |
| DE2066 | Special Administration Fund (Appropriated) | 0.5 | 0.6 | ⊕) | 0.6 |
| DE2091 | Child Support Enforcement Administration Fund (Appropriated) | 647.9 | 647.9 | 21 | 647.9 |
| DE2335 | Spinal and Head Injuries Trust Fund (Appropriated) | 0.4 | 0.4 | 2 1 | 0.4 |
| Non-App | Appropriated Funds Total: propriated Funds | 933.9 | 962.0 | <u> </u> | 962.0 |
| DE2000 | Federal Grants Fund (Non-Appropriated) | 607.2 | 607.2 | 20 | 607.2 |
| DE2091 | Child Support Enforcement Administration Fund (Non-Appropriated) | 1,560.3 | 1,554.2 | ©1 | 1,554.2 |
| DE2985 | American Rescue Plan Act (Non- Appropriated) | 0.2 | 3 | (54) | • |
| | Non-Appropriated Funds Total: | 2,167.7 | 2,161.4 | ⊕ 0. | 2,161.4 |
| | Fund Source Total: | 3,101.6 | 3,123.4 | (#0) | 3,123.4 |
| Profes | ssional & Outside Services | | | | |
| | Professional and Outside Services | <u>va</u> | 852.2 | = | 852.2 |
| | External Legal Services | 3.0 | 55 1 | 51 | 7 |
| | Professional & Outside Services Excluded from Cost Allocation | 설 | · | 21 | <u>.</u> |
| | Other Professional & Outside Services | 848.0 | ·* | ·= / | |
| | Expenditure Category Total: | 851.0 | 852.2 | ** | 852.2 |
| Fund | Source | | | | |
| Appropr | iated Funds | | | | |
| AA1 0 00 | General Fund (Appropriated) | 47.8 | 53.3 | <i>σ</i> : | 53.3 |
| DE2007 | Temporary Assistance for Needy Families (TANF) Fund (Appropriated) | 13.0 | 13.0 | æ: | 13.0 |
| DE201 ê | Workforce Investment Grant Fund (Appropriated) | 3.8 | 2.1 | ·= : | 2.1 |

| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|---------|--|--------------------|--------------------------------|-----------------------------|-----------------------------|
| Prograr | n: DEA-1-0 Administration | | | | |
| Sub Pro | ogram: DEA-1-2 SLI Attorney Genera | l Legal Services | | | |
| DE2066 | Special Administration Fund (Appropriated) | 3.1 | 3.5 | | 3.5 |
| DE2091 | Child Support Enforcement Administration Fund (Appropriated) | 198.8 | 198.8 | - | 198.8 |
| DE2335 | Spinal and Head Injuries Trust Fund (Appropriated) | 0.2 | 0.2 | * | 0.2 |
| Non-App | Appropriated Funds Tot propriated Funds | al: 266.6 | 270.9 | (#C) | 270.9 |
| DE2000 | Federal Grants Fund (Non-Appropriated) | 188.4 | 188.4 | - | 188.4 |
| DE2091 | Child Support Enforcement Administration Fund (Non-Appropriated) | 394.5 | 392.9 | Ē ₁ | 392.9 |
| DE2985 | American Rescue Plan Act (Non- Appropriated) | 1.5 | - | 80 | Ř |
| | Non-Appropriated Funds Tot | al: 584.4 | 581.3 | | 581.3 |
| | Fund Source Tot | ral: 851.0 | 852.2 | *** <u>**</u> | 852.2 |
| Travel | In-State | | | | |
| | Travel In-State | ā | 6.2 | 4 . | 6.2 |
| | Mileage - Private Vehicle | 1.6 | ·* | 7E.1 | , |
| | Lodging | 3.4 | (a) | * | - |
| | Meals with Overnight Stay | 0.9 | | ⊕ : | |
| | Meals without Overnight Stay | 0.1 | ** | 2 | = |
| | Other Miscellaneous In- State Travel | 0.2 | | <u></u> | 2 |
| | Expenditure Category Tot | al: 6.2 | 6.2 | | 6.2 |
| | Source | | | | |
| | iated Funds | | | | |
| AA1000 | General Fund (Appropriated) | 0.0 | 121 | - | 2 |
| DE2007 | Temporary Assistance for Needy Families (TANF) Fund (Appropriated) | 0.0 | 16 | ÷ . | - |
| DE2008 | Child Care and Development Fund (Appropriated) | 0.0 | <i>5</i> € | 2 | - |
| DE2010 | Workforce Investment Grant Fund (Appropriated) | 0.0 | * | ä | = |
| DE2091 | Child Support Enforcement Administration Fund (Appropriated) | 2.1 | 2.1 | 90 | 2.1 |
| DE2335 | Spinal and Head Injuries Trust Fund (Appropriated) | 0.0 | 豐 | 2 | <u> </u> |

| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Tota Request |
|----------|--|--------------------|--------------------------------|-----------------------------|----------------------------|
| Progran | n: DEA-1-0 Administration | | | | |
| Sub Pro | ogram: DEA-1-2 SLI Attorney General Legal | Services | | | |
| Non-App | Appropriated Funds Total: | 2.1 | 2.1 | <u>₩</u> 1 | 2.1 |
| DE2000 | Federal Grants Fund (Non-Appropriated) | 0.0 | 343 | 3 .1 | |
| DE2091 | Child Support Enforcement Administration Fund (Non-Appropriated) | 4.1 | 4.1 | Z., | 4.1 |
| | Non-Appropriated Funds Total: | 4.1 | 4.1 | 191 | 4.1 |
| | Fund Source Total: | 6.2 | 6.2 | 1 | 6.2 |
| Other | Operating Expenditures | | | | |
| 7. | Other Operating Expenses | 2 | 311.6 | | 311.6 |
| | Other Operating Expenditures Excluded from Cost Allocation | 12.4 | i e | - | |
| | Other Insurance-Related Charges | 0.3 | ©21 | 27 | |
| | External Telecommunications Charges | 19.1 | er. | e : | |
| | Repair & Maintenance - Vehicles | 8.6 | 151 | - | |
| | Repair & Maintenance - Other | 29.9 | (3) | * | |
| | Office Supplies | 40.7 | 12 | 4. | |
| | Computer Supplies | 0.9 | <i>∞</i> | 27.1 | |
| | Automotive and Transportation Fuels | 2.5 | (8) | æ 1 | |
| | Repair & Maintenance Supplies - Related to Buildings | Ē | 읱 | <u> </u> | |
| | Conference Registration / Attendance Fees | 0.7 | S = | - | |
| | Advertising | 0.4 | ** | 20 | |
| | Postage & Delivery | 13.7 | + | ä | |
| | Translation and sign language services | 素 | :51 | 3 1 | |
| | Awards | 0.3 | 26 | * | |
| | Dues | 17.5 | (4) | 41 | |
| | Books, Subscriptions & Publications | 40.0 | 選 | 2 | |
| | Other Miscellaneous Operating | 18.8 | | | |
| | Expenditure Category Total: | 205.8 | 311.6 | # 0 | 311.0 |
| | Source | | | | |
| Appropri | iated Funds | | | | |
| AA1000 | General Fund (Appropriated) | 31.4 | 34.9 | 31 | 34. |

| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|---------|--|--------------------|--------------------------------|-----------------------------|-----------------------------|
| Progran | n: DEA-1-0 Administration | <u> </u> | 9 <u></u> | <u> </u> | |
| Sub Pro | ogram: DEA-1-2 SLI Attorney General Legal | Services | | | |
| DE2007 | Temporary Assistance for Needy Families (TANF) Fund (Appropriated) | 3.7 | 3.7 | - | 3.7 |
| DE2008 | Child Care and Development Fund (Appropriated) | - | ~ | æ. | - |
| DE2010 | Workforce Investment Grant Fund (Appropriated) | 0.6 | 0.4 | ⊕ : | 0.4 |
| DE2066 | Special Administration Fund (Appropriated) | 0.1 | 0.1 | | 0.1 |
| DE2091 | Child Support Enforcement Administration Fund (Appropriated) | 35.9 | 35.9 | 91 | 35.9 |
| DE2217 | Public Assistance Collections Fund (Appropriated) | _P | 102.7 | ₩ ; | 102.7 |
| DE2335 | Spinal and Head Injuries Trust Fund (Appropriated) | 0.1 | 0.1 | - | 0.1 |
| Non-App | Appropriated Funds Total: | 71.7 | 177.8 |) (w) (| 177.8 |
| DE2000 | Federal Grants Fund (Non-Appropriated) | 53.9 | 53.9 | - | 53.9 |
| DE2091 | Child Support Enforcement Administration Fund (Non-Appropriated) | 80.2 | 79.9 | <u> </u> | 79.9 |
| DE2985 | American Rescue Plan Act (Non- Appropriated) | 0.0 | (호· | 20 | - |
| | Non-Appropriated Funds Total: | 134.1 | 133.8 | - | 133.8 |
| | Fund Source Total: | 205.8 | 311.6 | (70) | 311.6 |
| Non-C | apital Equipment | | | | |
| | Non-Capital Resources | 2 | 84.3 | 14 . | 84.3 |
| | Furniture - Non-Capital Purchase | 4.4 | (* | 90 | <u>=</u> |
| | Computer Equipment – Non- Capitalized Purchases | 80.1 | - | ⊕: | - |
| | Non-Capital Equipment Excluded from Cost Allocation | ~ | 14 2 | 27 | = |
| | Expenditure Category Total: | 84.4 | 84.3 | 1 | 84.3 |
| | Source | | | | |
| | iated Funds | | | | |
| AA1000 | General Fund (Appropriated) | 0.8 | 0.9 | æ: | 0.9 |
| DE2007 | Temporary Assistance for Needy Families (TANF) Fund (Appropriated) | 0.2 | 0.2 | - | 0.2 |

Operating Schedules

All dollars are presented in thousands (not FTE)

Date Printed:

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| | Department of Economic | , Security | | | |
|---|--|--------------------|--------------------------------|---------------------------------|-----------------------------|
| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
| Progran | n: DEA-1-0 Administration | | | | |
| Sub Pro | ogram: DEA-1-2 SLI Attorney General Le | gal Services | | | |
| DE2008 | Child Care and Development Fund (Appropriated) | 0.1 | 0.1 | - | 0.1 |
| DE2010 | Workforce Investment Grant Fund (Appropriated) | 0.0 | 2 = 0 | - | - |
| DE2091 | Child Support Enforcement Administration Fund (Appropriated) | 26.9 | 26.9 | *: | 26.9 |
| DE2335 | Spinal and Head Injuries Trust Fund (Appropriated) | 0.0 | 1 0 . | | - |
| Non-Apբ | Appropriated Funds Total: propriated Funds | 28.1 | 28.1 | (#0) | 28.1 |
| DE2000 | Federal Grants Fund (Non-Appropriated) | 3.1 | 3.1 | - | 3.1 |
| DE2091 | Child Support Enforcement Administration Fund (Non-Appropriated) | 53.3 | 53.1 | 2 | 53.1 |
| | Non-Appropriated Funds Total: | 56.4 | 56.2 | 19 0 | 56.2 |
| | Fund Source Total: | 84.4 | 84.3 | 3 | 84.3 |
| Cost A | Allocation & Indirect Costs Cost Allocation | | 140 | | |
| | Expenditure Category Total: | | 7 <u>2</u> | | |
| Fund | Source | | | | |
| | | | | | |
| | iated Funds | | | | |
| 4A1000 | iated Funds General Fund (Appropriated) | ≅. | | . | |
| | | ± ± | - | e ; | , |
| DE2007 | General Fund (Appropriated) Temporary Assistance for Needy Families | # # | - | - , - , - ; | |
| DE2007 DE2008 | General Fund (Appropriated) Temporary Assistance for Needy Families (TANF) Fund (Appropriated) Child Care and Development Fund | * * * | | æ : æ : æ : | |
| DE2007 DE2008 DE2010 | General Fund (Appropriated) Temporary Assistance for Needy Families (TANF) Fund (Appropriated) Child Care and Development Fund (Appropriated) Workforce Investment Grant Fund | - - | | # 1 # 1 # 1 | |
| DE2007 DE2008 DE2010 DE2066 | General Fund (Appropriated) Temporary Assistance for Needy Families (TANF) Fund (Appropriated) Child Care and Development Fund (Appropriated) Workforce Investment Grant Fund (Appropriated) | # # # | - | | |
| DE2007 DE2008 DE2010 DE2066 DE2335 | General Fund (Appropriated) Temporary Assistance for Needy Families (TANF) Fund (Appropriated) Child Care and Development Fund (Appropriated) Workforce Investment Grant Fund (Appropriated) Special Administration Fund (Appropriated) Spinal and Head Injuries Trust Fund | - | - | # 1 # 1 # 2 # 3 # 3 | |
| DE2007 DE2008 DE2010 DE2066 DE2335 Non-App | General Fund (Appropriated) Temporary Assistance for Needy Families (TANF) Fund (Appropriated) Child Care and Development Fund (Appropriated) Workforce Investment Grant Fund (Appropriated) Special Administration Fund (Appropriated) Spinal and Head Injuries Trust Fund (Appropriated) Appropriated Funds Total: | - | | | |
| AA1000 DE2007 DE2008 DE2010 DE2066 DE2335 Non-App | General Fund (Appropriated) Temporary Assistance for Needy Families (TANF) Fund (Appropriated) Child Care and Development Fund (Appropriated) Workforce Investment Grant Fund (Appropriated) Special Administration Fund (Appropriated) Spinal and Head Injuries Trust Fund (Appropriated) Appropriated Funds | | | | |

Date Printed:

| Agency | | Department of Economic Se | | | | |
|-----------------|--|--------------------------------------|--------------------|--------------------------------|-----------------------------|-----------------------------|
| | | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
| Prograr | n: DEA-1-0 | Administration | | | | |
| Sub Pro | ogram: DEA-1-2 | SLI Attorney General Legal | Services | | | |
| Trans | fers-Out | | | | | |
| | Transfers Out – No Allocation | t Subject to Cost | - | æ | e: | - |
| | Ex | xpenditure Category Total: | ä | 絶 | <u> </u> | Ē |
| Fund | Source | | | | | |
| Appropr | iated Funds | | | | | |
| AA1 @ 00 | General Fund (App | ropriated) | - | • | ⊕ : | |
| DE2007 | Temporary Assista (TANF) Fund (Appr | nce for Needy Families ropriated) | 屋 | * | 2 | - |
| DE2008 | Child Care and Dev (Appropriated) | velopment Fund | 2 | * | 2. | |
| DE201 ê | Workforce Investme (Appropriated) | ent Grant Fund | - | - | : | |
| DE2066 | Special Administrat | tion Fund (Appropriated) | 2 | 241 | - | - |
| DE2091 | Child Support Enfo Fund (Appropriated | rcement Administration d) | ¥ | (8) | 2 | <u>1</u> 2 |
| E2335 | Spinal and Head In (Appropriated) | juries Trust Fund | <u> </u> | <u> </u> | <u> </u> | 2 |
| lon-App | propriated Funds | Appropriated Funds Total: | <u> </u> | ** | <u>eg</u> | ÷ |
| E2000 | Federal Grants Fur | nd (Non-Appropriated) | ž | 96 | - | 3 |
| | Non- | Appropriated Funds Total: | - | (%) | 196 | - |
| | | Fund Source Total: | • | 3#6 | 3#01 | • |
| | | | | | | |
| | ogram: DEA-1-4 | Governor's Council on Deve | elopmental Dis | abilities | | |
| FTE | | | | | | |
| | FTE | | 6.0 | 6.0 | | 6.0 |
| | E | kpenditure Category Total: | <u> </u> | 7 = | ar a | <u> </u> |
| | Source propriated Funds | | | | | |
| DE2000 | Federal Grants Fur | nd (Non-Appropriated) | 6.0 | 6.0 | | 6.0 |
| | | Appropriated Funds Total: | 6.0 | 6.0 | 1 | 6.0 |

| | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|--|--------------------|--------------------------------|-----------------------------|-----------------------------|
| Program: DEA-1-0 Administration | | | | |
| Sub Program: DEA-1-4 Governor's Council on Deve | elopmental Dis | abilities | | |
| Fund Source Total: | 6.0 | 6.0 | 7, - <u>t</u> (€) | 6.0 |
| Personal Services | | | | |
| Personal Services | 445.2 | 454.1 | . | 454.1 |
| Expenditure Category Total: | 445.2 | 454.1 | 175 | 454.1 |
| Fund Source | | | | |
| Fund Source Non-Appropriated Funds | | | | |
| | 445.0 | 454.4 | | 45.4.4 |
| DE2000 Federal Grants Fund (Non-Appropriated) | 445.2 445.2 | 454.1 454.1 | | 454.1 454.1 |
| Non-Appropriated Funds Total: Fund Source Total: | 445.2 | 454.1 | SE() | 454.1 |
| Fund Source Total. | 443.2 | 434.1 |) = /: | 434.1 |
| Employee Related Expenditures | | | | |
| FICA Taxes | 32.0 | 32.7 | 9 | 32.7 |
| Medical Insurance | 92.9 | 94.8 | 31 | 94.8 |
| Basic Life | 0.0 | · - - | æ: | |
| Long-Term Disability (ASRS) | 0.5 | 0.5 | * | 0.5 |
| Dental Insurance | 0.7 | 0.7 | 27 | 0.7 |
| Workers' Compensation | 2.9 | 2.9 | 3 | 2.9 |
| Arizona State Retirement System | 45.8 | 46.7 | | 46.7 |
| Alternate Retirement Contributions – Reemployed Retirees | 6.2 | 6.4 | ě | 6.4 |
| Personnel Board Pro-Rata Charges | 3.8 | 3.9 | ₩: | 3.9 |
| Information Technology Pro Rata Charge | 2.5 | 2.6 | 2 | 2.6 |
| Accumulated Sick Leave Fund Charge | 1.8 | 1.8 | <u> </u> | 1.8 |
| Expenditure Category Total: | 189.3 | 193.0 | 3 = 0 | 193.0 |
| Fund Source | | | | |
| Non-Appropriated Funds | | | | |
| DE2000 Federal Grants Fund (Non-Appropriated) | 189.3 | 193.0 | | 193.0 |
| Non-Appropriated Funds Total: | 189.3 | 193.0 | (8) | 193.0 |
| Fund Source Total: | 189.3 | 193.0 | 7525 | 193.0 |
| | | | 1647 | |
| Professional & Outside Services | | | | |
| Temporary Agency Services | 55.0 | 56.1 | 2 | 56.1 |

| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Tota Reques |
|---------|--|--------------------|--------------------------------|-----------------------------|---------------------------|
| | PEA 4.0 Administration | | 1 Idii | | |
| Prograi | m: DEA-1-0 Administration | | | | |
| Sub Pro | ogram: DEA-1-4 Governor's Council on Dev | velopmental Dis | abilities | | |
| | Expenditure Category Total: | 55.0 | 56.1 | #0 #0 | 56.1 |
| Fund | Source | | | | |
| Non-App | propriated Funds | | | | |
| DE2000 | Federal Grants Fund (Non-Appropriated) | 55.0 | 56.1 | <u>.</u> | 56. ⁻ |
| | Non-Appropriated Funds Total: | 55.0 | 56.1 | 750 | 56. |
| | Fund Source Total: | 55.0 | 56.1 | (#)1 | 56. |
| Trave | I In-State | | | | |
| | Mileage - Private Vehicle | 1.2 | 1.2 | - | 1.2 |
| | Other Miscellaneous In- State Travel | 0.3 | 0.3 | | 0.3 |
| | Expenditure Category Total: | 1.5 | 1.5 | (#i) | 1. |
| Fund | Source | | | | |
| Non-App | propriated Funds | | | | |
| DE2000 | Federal Grants Fund (Non-Appropriated) | 1.5 | 1.5 | | 1.5 |
| | Non-Appropriated Funds Total: | 1.5 | 1.5 | (#) | 1. |
| | Fund Source Total: | 1.5 | 1.5 | 188 | 1.5 |
| Aid To | o Organizations & Individuals | | | | |
| | Aid to Public Primary and Secondary Schools and School Districts. | 54.1 | 55.2 | w 1 | 55.2 |
| | Aid to Other Organizations | 290.3 | 296.1 | 7 | 296.1 |
| | Aid for Education & Training Services | 402.9 | 411.0 | ⊕ : | 411.0 |
| | Amounts Paid Directly to Service Providers contracted by the State to Provide Aid on behalf of Individuals | 15.0 | 15.3 | e ; | 15.0 |
| | Expenditure Category Total: | 762.3 | 777.6 | ₩ | 777.0 |
| | | | | | |
| Fund | Source | | | | |
| | Source propriated Funds | | | | |
| Non-App | - | 762.3 | 777.6 | 9 | 777.6 |
| | propriated Funds | 762.3 762.3 | 777.6 | <u> </u> | 777.6 777 .6 |

| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|----------------|--|--------------------|--------------------------------|-----------------------------|-----------------------------|
| Program: | DEA-1-0 Administration | | | | |
| Sub Program: | : DEA-1-4 Governor's Council on De | evelopmental Dis | abilities | | |
| Exter | nal Telecommunications Charges | 18.0 | 18.3 | * | 18.3 |
| Misce | ellaneous Rent | 4.9 | 5.0 | 4 .1 | 5.0 |
| Repa | ir & Maintenance - Vehicles | 1.9 | 1.9 | 30 | 1.9 |
| Repa | ir & Maintenance - Other | 4.1 | 4.2 | | 4.2 |
| Softw Licen | vare Support, Maintenance Short-term sing | 6.4 | 6.6 | 2 | 6.6 |
| Office | e Supplies | 1.9 | 2.0 | œ: | 2.0 |
| Other | r Operating Supplies | 5.4 | 5.5 | 21 | 5.5 |
| Confe | erence Registration / Attendance Fees | 0.7 | 0.7 | 27 | 0.7 |
| Posta | age & Delivery | 1.2 | 1.2 | 55.0 | 1.2 |
| Trans | slation and sign language services | 21.3 | 21.8 | * | 21.8 |
| Dues | | 29.3 | 29.9 | (a) | 29.9 |
| Book | s, Subscriptions & Publications | 0.5 | 0.5 | 2 | 0.5 |
| Other | r Miscellaneous Operating | 14.2 | 14.5 | <u>R(</u> , | 14.5 |
| | Expenditure Category Total: | 109.8 | 112.1 | | 112.1 |
| Fund Source | | | | | |
| DE2000 Fede | ral Grants Fund (Non-Appropriated) | 109.8 | 112.1 | 4. | 112.1 |
| | Non-Appropriated Funds Total: | 109.8 | 112.1 | 3 3 | 112.1 |
| | Fund Source Total: | 109.8 | 112.1 | (#1) | 112.1 |
| Non-Capital | Equipment | | | | |
| | outer Equipment – Non- Capitalized nases | 0.7 | 0.8 | æ 1 | 0.8 |
| | Expenditure Category Total: | 0.7 | 0.8 | 14() | 0.8 |
| Fund Source | <u> </u> | | | | |
| DE2000 Fede | ral Grants Fund (Non-Appropriated) | 0.7 | 0.8 | | 0.8 |
| | Non-Appropriated Funds Total: | 0.7 | 0.8 | ₩6 | 0.8 |
| | Fund Source Total: | 0.7 | 0.8 | ** | 0.8 |

| Agency: | | Department of Econor | nic Security | | | |
|----------|---------|----------------------|--------------------|--------------------------------|-----------------------------|-----------------------------|
| | | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
| Program: | DEA-1-0 | Administration | | | | |

| Agency: | Department | of Economic Securi | · y | | | |
|---|--|---|---|---|-----------------------|---|
| | | _ | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding | FY 2029 Total Reques |
| Program: | DEA-1-0 | Administration | | | | |
| Sub Program: | DEA-1-2 | SLI Attorney Gene | ral Legal Services | | | |
| Expenditure Cate | gories | 1 | | | | |
| FTE | _ | | 179.5 | 179.5 | ÷ | 179.5 |
| Personal Services | | | 8,558.9 | 8,629.1 | | 8,629.1 |
| Employee Related Ex | xpenditures | | 3,101.6 | 3,123.4 | 14 | 3,123.4 |
| Subtotal Personal S | ervices and ERE | | 11,660.5 | 11,752.5 | | 11,752.5 |
| Professional & Outsid | de Services | - | 851.0 | 852.2 | | 852.2 |
| Travel In-State | | | 6.2 | 6.2 | 12 | 6.2 |
| Travel Out-Of-State | | | | ž. | 3 | |
| Food | | | 144 | × | * | 23 |
| Aid To Organizations | & Individuals | | | 8 | ¥ | 39 |
| Other Operating Expe | enditures | | 205.8 | 311.6 | | 311.6 |
| Capital Outlay | | | - | ₩ | * | - 1 |
| Capital Equipment | | | (5) | π. | | |
| Non-Capital Equipme | ent | | 84.4 | 84.3 | | 84.3 |
| Cost Allocation & Indi | irect Costs | | 5 <u>4</u> % | | 2 | ~ |
| Transfers-Out | | 2 | | # | | |
| | Expenditu | ıre Categories Total: | 12,808.0 | 13,006.8 | | 13,006.8 |
| Fund Source Appropriated Funds | 3 | | | | | |
| | neral Fund (Appropriated) | | 1,125.4 | 1,253.3 | 2 | 1,253.3 |
| Fun | mporary Assistance for Need nd (Appropriated) | | 106.4 | 106.4 | | 106.4 |
| Chil | ld Care and Development Fu | und (Appropriated) | 18.0 | 20.5 | ₹ | 20.5 |
| Wo | rkforce Investment Grant Fu | nd (Appropriated) | 20.0 | 11.2 | 54 | 11.2 |
| Spe | ecial Administration Fund (A | | | | | |
| Oh: | | opropriated) | 5.2 | 5.9 | - | 5.9 |
| | ld Support Enforcement Adn propriated) | | 5.2 2,573.7 | 5.9 2,573.7 | 9 | |
| (Ap | | ninistration Fund | | | ÷ | 2,573.7 |
| (Ap Pub | propriated) | und (Appropriated) | | 2,573.7 | - - - - - | 2,573.7 102.7 |
| (Ap Pub | propriated) blic Assistance Collections F nal and Head Injuries Trust I | und (Appropriated) | 2,573.7 | 2,573.7 102.7 | - - - - | 2,573.7 102.7 2.1 |
| (Api | propriated) Dic Assistance Collections F nal and Head Injuries Trust I Appro | und (Appropriated) Fund (Appropriated) priated Funds Total: | 2,573.7 | 2,573.7 102.7 2.1 | - | 2,573.7 102.7 2.1 |
| (Api | propriated) Dic Assistance Collections F nal and Head Injuries Trust I Appro | und (Appropriated) Fund (Appropriated) priated Funds Total: | 2,573.7 | 2,573.7 102.7 2.1 | - | 2,573.7 102.7 2.1 4,075.8 |
| (Api Pub Spin Non-Appropriated F Fed Chil (No | propriated) plic Assistance Collections F nal and Head Injuries Trust I Appro Funds Jeral Grants Fund (Non-Appr Id Support Enforcement Adn on-Appropriated) | ninistration Fund und (Appropriated) Fund (Appropriated) priated Funds Total: ropriated) ninistration Fund | 2,573.7 1.9 3,850.6 2,748.3 6,206.9 | 2,573.7 102.7 2.1 4,075.8 | | 2,573.7 102.7 2.1 4,075.8 2,748.2 |
| (Api Pub Spin Non-Appropriated F Fed Chil (No | propriated) plic Assistance Collections F nal and Head Injuries Trust I Appro Funds Jeral Grants Fund (Non-Appro Id Support Enforcement Adn | ninistration Fund und (Appropriated) Fund (Appropriated) priated Funds Total: ropriated) ninistration Fund | 2,573.7 1.9 3,850.6 | 2,573.7 102.7 2.1 4,075.8 2,748.2 | | 5.9 2,573.7 102.7 2.1 4,075.8 2,748.2 6,182.8 |
| (Api Pub Spin Non-Appropriated F Fed Chil (No | propriated) plic Assistance Collections F nal and Head Injuries Trust F Appro Funds deral Grants Fund (Non-Appr Id Support Enforcement Adn on-Appropriated) erican Rescue Plan Act (Non- | ninistration Fund und (Appropriated) Fund (Appropriated) priated Funds Total: ropriated) ninistration Fund | 2,573.7 1.9 3,850.6 2,748.3 6,206.9 | 2,573.7 102.7 2.1 4,075.8 2,748.2 | | 2,573.7 102.7 2.1 4,075.8 2,748.2 |

| FY 2023 Actuals | |
|--|---------|
| Sub Program: DEA-1-2 SLI Attorney General Legal Services Fund: AA1000 General Fund Appropriated Personal Services 789.9 879.7 - Employee Related Expenditures 255.5 284.5 - Subtotal Personal Services and ERE 1,045.4 1,164.2 - Professional & Outside Services 47.8 53.3 - Travel In-State 0.0 - - Travel Out-Of-State - - - Food - - - Aid To Organizations & Individuals - - - Other Operating Expenditures 31.4 34.9 - Capital Equipment - - - Non-Capital Equipment 0.8 0.9 - Cost Allocation & Indirect Costs - - - Transfers-Out - - - | FY 2029 |
| Personal Services 789.9 879.7 - | |
| Personal Services 789.9 879.7 - | |
| Personal Services 789.9 879.7 - Employee Related Expenditures 255.5 284.5 - Subtotal Personal Services and ERE 1,045.4 1,164.2 - Professional & Outside Services 47.8 53.3 - Travel In-State 0.0 - - Travel Out-Of-State - - - Food - - - Aid To Organizations & Individuals - - - Other Operating Expenditures 31.4 34.9 - Capital Outlay - - - Capital Equipment 0.8 0.9 - Cost Allocation & Indirect Costs - - - Transfers-Out - - - | |
| Employee Related Expenditures 255.5 284.5 - Subtotal Personal Services and ERE 1,045.4 1,164.2 - Professional & Outside Services 47.8 53.3 - Travel In-State 0.0 - - Travel Out-Of-State - - - Food - - - Aid To Organizations & Individuals - - - Other Operating Expenditures 31.4 34.9 - Capital Outlay - - - Capital Equipment 0.8 0.9 - Cost Allocation & Indirect Costs - - - Transfers-Out - - - | |
| Subtotal Personal Services and ERE 1,045.4 1,164.2 - Professional & Outside Services 47.8 53.3 - Travel In-State 0.0 - - Travel Out-Of-State - - - Food - - - Aid To Organizations & Individuals - - - Other Operating Expenditures 31.4 34.9 - Capital Outlay - - - Capital Equipment 0.8 0.9 - Cost Allocation & Indirect Costs - - - Transfers-Out - - - - | 879.7 |
| Professional & Outside Services 47.8 53.3 - Travel In-State 0.0 - - Travel Out-Of-State - - - Food - - - Aid To Organizations & Individuals - - - Other Operating Expenditures 31.4 34.9 - Capital Outlay - - - Capital Equipment - - - Non-Capital Equipment 0.8 0.9 - Cost Allocation & Indirect Costs - - - Transfers-Out - - - - | 284.5 |
| Travel In-State 0.0 - - Travel Out-Of-State - - - Food - - - Aid To Organizations & Individuals - - - Other Operating Expenditures 31.4 34.9 - Capital Outlay - - - Capital Equipment - - - Non-Capital Equipment 0.8 0.9 - Cost Allocation & Indirect Costs - - - Transfers-Out - - - - | 1,164.2 |
| Travel Out-Of-State - - - Food - - - Aid To Organizations & Individuals - - - Other Operating Expenditures 31.4 34.9 - Capital Outlay - - - Capital Equipment - - - Non-Capital Equipment 0.8 0.9 - Cost Allocation & Indirect Costs - - - Transfers-Out - - - - | 53.3 |
| Food - - - Aid To Organizations & Individuals - - - Other Operating Expenditures 31.4 34.9 - Capital Outlay - - - Capital Equipment - - - Non-Capital Equipment 0.8 0.9 - Cost Allocation & Indirect Costs - - - Transfers-Out - - - - | Ş |
| Aid To Organizations & Individuals - - Other Operating Expenditures 31.4 34.9 Capital Outlay - - Capital Equipment - - Non-Capital Equipment 0.8 0.9 Cost Allocation & Indirect Costs - - Transfers-Out - - | s |
| Other Operating Expenditures 31.4 34.9 - Capital Outlay - - - Capital Equipment - - - Non-Capital Equipment 0.8 0.9 - Cost Allocation & Indirect Costs - - - Transfers-Out - - - - | 27 |
| Capital Outlay - - - Capital Equipment - - - Non-Capital Equipment 0.8 0.9 - Cost Allocation & Indirect Costs - - - Transfers-Out - - - - | 33 |
| Capital Equipment - - - Non-Capital Equipment 0.8 0.9 - Cost Allocation & Indirect Costs - - - Transfers-Out - - - - | 34.9 |
| Non-Capital Equipment 0.8 0.9 - Cost Allocation & Indirect Costs - - - Transfers-Out - - - - | 94 |
| Cost Allocation & Indirect Costs Transfers-Out | 15 |
| Transfers-Out | 0.9 |
| | 9 |
| Expenditure Categories Total: 1.125.4 1.253.3 - | s |
| | 1,253.3 |
| General Fund Total: 1,125.4 1,253.3 - | 1,253. |

| Agency: | Department | of Economic Securi | ty | | | |
|-------------------|-------------------|--------------------|--------------------|-----------------------------|-----------------|--------------------------|
| | | _ | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding | FY 2025 Total Request |
| Program: | DEA-1-0 | Administration | | | | |
| Sub Program: | DEA-1-2 | SLI Attorney Gene | ral Legal Services | | | |
| Fund: | DE2000 | Federal Grants Fu | nd | | | |
| Non-Appropri | ated | | | | | |
| Personal Service | es | | 1,895.6 | 1,895.6 | 2 | 1,895.6 |
| Employee Relate | ed Expenditures | | 607.2 | 607.2 | 2 | 607.2 |
| Subtotal Persor | nal Services and | d ERE | 2,502.9 | 2,502.8 | = | 2,502.8 |
| Professional & C | Outside Services | _ | 188.4 | 188.4 | <u> </u> | 188.4 |
| Travel In-State | | | 0.0 | 9 | ä | 8 |
| Travel Out-Of-St | ate | | .50 | 2 3 3 | <u> </u> | 6.2 |
| Food | | | 5 | === | 5 | 8= |
| Aid To Organiza | tions & Individua | ıls | =, | S#3(| • | 9. |
| Other Operating | Expenditures | | 53.9 | 53.9 | * | 53.9 |
| Capital Outlay | | | - | 32) | 2 | 25 |
| Capital Equipme | ent | | ¥ | 324 | ¥ | 92 |
| Non-Capital Equ | ipment | | 3.1 | 3.1 | ¥ | 3.1 |
| Cost Allocation 8 | & Indirect Costs | | ã | - | ä | 8 |
| Transfers-Out | | | | 의 문 법 | a | 63 |
| | Expenditure | Categories Total: | 2,748.3 | 2,748.2 | * | 2,748.2 |
| | | Grants Fund Total: | 2,748.3 | 2,748.2 | | 2,748.2 |

| Agency: Department of Economic | Security | | | |
|---|--------------------------|-----------------------------|--------------------|--------------------------|
| | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding | FY 2025 Total Request |
| Program: DEA-1-0 Administrat | ion | | | |
| Sub Program: DEA-1-2 SLI Attorney | y General Legal Services | | | |
| Fund: DE2007 Temporary | Assistance for Needy Fam | ilies (TANF) Fund | | |
| Appropriated | | | | |
| Personal Services | 68.5 | 68.5 | * | 68.5 |
| Employee Related Expenditures | 21.0 | 21.0 | | 21.0 |
| Subtotal Personal Services and ERE | 89.5 | 89.5 | g . | 89.5 |
| Professional & Outside Services | 13.0 | 13.0 | | 13.0 |
| Travel In-State | 0.0 | F | 9 | - |
| Travel Out-Of-State | ā | 9.70 | | 27 |
| Food | 5 | ×26 | π | 8.7 |
| Aid To Organizations & Individuals | • | 250 | | t e |
| Other Operating Expenditures | 3.7 | 3.7 | * | 3.7 |
| Capital Outlay | ¥ | 340 | ē | y= |
| Capital Equipment | ¥ | ₩. | ¥ | 12 |
| Non-Capital Equipment | 0.2 | 0.2 | ঘ | 0.2 |
| Cost Allocation & Indirect Costs | <u> </u> | 3 | <u> </u> | - |
| Transfers-Out | <u> </u> | 979 | ā _{0.1} . | 25 |
| Expenditure Categories T | otal: 106.4 | 106.4 | i | 106.4 |
| Temporary Assistance for Needy Fam (TANF) Fund T | | 106.4 | (#) (#) | 106.4 |

| Agency: | Department | t of Economic Secur | ity | | | |
|------------------|-------------------|----------------------|--------------------|-----------------------------|-----------------|--------------------------|
| | | - | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding | FY 2025 Total Request |
| Program: | DEA-1-0 | Administration | | | | |
| Sub Program | DEA-1-2 | SLI Attorney Gene | ral Legal Services | | | |
| Fund: | DE2008 | Child Care and De | velopment Fund | | | |
| Appropriated | | | | | | |
| Personal Servic | es | | 13.1 | 14.9 | * | 14.9 |
| Employee Relat | ed Expenditure | s | 4.8 | 5.5 | * | 5.5 |
| Subtotal Perso | nal Services a | nd ERE | 17.9 | 20.4 | = | 20.4 |
| Professional & 0 | Outside Service | s | | 523 | ¥ | 82 |
| Travel In-State | | | 0.0 | | 9 | 8 |
| Travel Out-Of-S | tate | | ā | 9.70 | | ್ರ |
| Food | | | 5 | ×24 | . | 95 |
| Aid To Organiza | ations & Individu | ıals | - | 250 | = | e |
| Other Operating | Expenditures | | - | d # 3 | - | 5-5 |
| Capital Outlay | | | - | 5-04 | - | 29 |
| Capital Equipme | ent | | 2 | ₩. | <u>~</u> | Sa. |
| Non-Capital Equ | uipment | | 0.1 | 0.1 | 말 | 0.1 |
| Cost Allocation | & Indirect Costs | ; | 9 | * | £ | Pi- |
| Transfers-Out | | | ā_, | 970_ | Ā, | e. |
| | Expenditu | re Categories Total: | 18.0 | 20.5 | | 20.5 |
| Child (| Care and Devel | opment Fund Total: | 18.0 | 20.5 | 2 Na. | 20.5 |

| Agency: Department of Economic Sec | curity | | | |
|---------------------------------------|-----------------------|-----------------------------|-----------------|-------------------------|
| | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding | FY 2025 Total Reques |
| Program: DEA-1-0 Administration | | | | |
| Sub Program: DEA-1-2 SLI Attorney Ge | eneral Legal Services | | | |
| Fund: DE2010 Workforce Inve | stment Grant Fund | | | |
| Appropriated | | | | |
| Personal Services | 11.8 | 6.6 | ¥ | 6.6 |
| Employee Related Expenditures | 3.7 | 2.1 | = | 2.1 |
| Subtotal Personal Services and ERE | 15.6 | 8.7 | = | 8.7 |
| Professional & Outside Services | 3.8 | 2.1 | = | 2.1 |
| Travel In-State | 0.0 | 3 | ä | 9 |
| Travel Out-Of-State | 5 | 2 3 3 | | e ^s |
| Food | - | | - | 29 |
| Aid To Organizations & Individuals | - | 9*4 | - | i- |
| Other Operating Expenditures | 0.6 | 0.4 | ¥ | 0.4 |
| Capital Outlay | 4 | 342 | 2 | s |
| Capital Equipment | ₩ | 12 8 | 2 | 15 |
| Non-Capital Equipment | 0.0 | 329 | ĭ | 52 |
| Cost Allocation & Indirect Costs | ŝ | 3 | ä | Ş |
| Transfers-Out | 5 | 2 3 3 | a | 8 |
| Expenditure Categories Total | : 20.0 | 11.2 | | 11.2 |
| Workforce Investment Grant Fund Total | 20.0 | 11.2 | | 11.2 |

| Agency: Depa | artment of Economic Secur | rity | | | |
|--------------------------|-----------------------------|---------------------|-----------------------------|-----------------|-------------------------|
| | _ | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding | FY 2025 Total Reques |
| Program: DEA | -1-0 Administration | | | | |
| Sub Program: DEA | -1-2 SLI Attorney Gene | eral Legal Services | | | |
| Fund: DE2 | 066 Special Administr | ation Fund | | | |
| Appropriated | | | | | |
| Personal Services | | 1.5 | 1.7 | 뀰 | 1.7 |
| Employee Related Exp | enditures | 0.5 | 0.6 | 2 | 0.6 |
| Subtotal Personal Ser | rvices and ERE | 2.0 | 2.3 | - | 2.3 |
| Professional & Outside | Services | 3.1 | 3.5 | | 3.5 |
| Travel In-State | | ã | 9. | ä | 9 |
| Travel Out-Of-State | | 5 | 5 12 51-11 = | - | 8 |
| Food | | - | 253 | - | 9 |
| Aid To Organizations & | Individuals | - | 5 = 9/ | - | 14 |
| Other Operating Expen | ditures | 0.1 | 0.1 | <u>u</u> | 0.1 |
| Capital Outlay | | - | 5 - 0 | 2 | s |
| Capital Equipment | | ₩. | 2 | 2 | 15 |
| Non-Capital Equipment | t | 2 | 3 <u>2</u> 2 | ¥ | 9 |
| Cost Allocation & Indire | ect Costs | 5 | | ë | 9 |
| Transfers-Out | | 50 | 의 문 법 | | 8 |
| Ex | penditure Categories Total: | 5.2 | 5.9 | | 5.9 |
| Special | Administration Fund Total: | 5.2 | 5.9 | | 5.9 |

| Agency: | Departmen | t of Economic Secur | rity | | | |
|------------------|------------------|-----------------------|---------------------|-----------------------------|-----------------|--------------------------|
| | | _ | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding | FY 2025 Total Request |
| Program: | DEA-1-0 | Administration | | | | |
| Sub Program | n: DEA-1-2 | SLI Attorney Gene | eral Legal Services | | | |
| Fund: | DE2091 | Child Support Enf | orcement Administ | ration Fund | | |
| Appropriated | | | | | | |
| Personal Service | ces | | 1,662.1 | 1,662.1 | - | 1,662.1 |
| Employee Rela | ted Expenditure | es | 647.9 | 647.9 | 2 | 647.9 |
| Subtotal Perso | onal Services a | and ERE | 2,310.1 | 2,310.0 | | 2,310.0 |
| Professional & | Outside Service | es - | 198.8 | 198.8 | 7 | 198.8 |
| Travel In-State | | | 2.1 | 2.1 | ä | 2.1 |
| Travel Out-Of-S | State | | . | 2 .3 1 | 5. | 8.5 |
| Food | | | 5. | 43 | | e - |
| Aid To Organiz | ations & Individ | uals | = | 5 4 97 | 8 | 3.5 |
| Other Operating | g Expenditures | | 35.9 | 35.9 | × | 35.9 |
| Capital Outlay | | | ± | 520 | 띧 | æ |
| Capital Equipm | ent | | 5 | 24 | 2 | 92 |
| Non-Capital Eq | uipment | | 26.9 | 26.9 | ¥ | 26.9 |
| Cost Allocation | & Indirect Cost | s | 3 | 33 | :: 5 | 9 |
| Transfers-Out | | | . | 233 | ā | 12 |
| | Expenditu | ure Categories Total: | 2,573.7 | 2,573.7 | = | 2,573.7 |

| Agency: Department | of Economic Securi | ty | | | |
|----------------------------------|----------------------|--------------------|-----------------------------|-----------------|-------------------------|
| | _ | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding | FY 2025 Total Reques |
| Program: DEA-1-0 | Administration | | | * | |
| Sub Program: DEA-1-2 | SLI Attorney Gene | ral Legal Services | | | |
| Fund: DE2091 | Child Support Enfo | orcement Administ | ration Fund | | |
| Non-Appropriated | | | | | |
| Personal Services | | 4,114.6 | 4,098.6 | <u> </u> | 4,098.6 |
| Employee Related Expenditures | 3 | 1,560.3 | 1,554.2 | = | 1,554.2 |
| Subtotal Personal Services ar | nd ERE | 5,674.8 | 5,652.8 | • | 5,652.8 |
| Professional & Outside Services | - | 394.5 | 392.9 | 7 | 392.9 |
| Travel In-State | | 4.1 | 4.1 | ä | 4.1 |
| Travel Out-Of-State | | | 2 3 3 | 20 | |
| Food | | 5 | == | ā | |
| Aid To Organizations & Individu | als | - | 5 1 8.6 | | 8 |
| Other Operating Expenditures | | 80.2 | 79.9 | = | 79.9 |
| Capital Outlay | | - | 520 | = | a |
| Capital Equipment | | ¥ | 124 | ¥ | N |
| Non-Capital Equipment | | 53.3 | 53.1 | ¥ | 53.1 |
| Cost Allocation & Indirect Costs | | 5 | ± | | 9 |
| Transfers-Out | | , 7 . | গুৰু | 5 <u>7.5</u> | 87 |
| Expenditur | re Categories Total: | 6,206.9 | 6,182.8 | # # | 6,182.8 |
| Child Support Enforcement A | dministration Fund | 8,780.6 | 8,756.5 | | 8,756.5 |

Total:

| Agency: | Departmen | t of Economic Secur | ity | | | |
|-------------------|-----------------|-----------------------|--------------------|-----------------------------|-----------------|--------------------------|
| | | _ | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding | FY 2025 Total Request |
| Program: | DEA-1-0 | Administration | - | | | |
| Sub Program: | DEA-1-2 | SLI Attorney Gene | ral Legal Services | | | |
| Fund: | DE2217 | Public Assistance | Collections Fund | | | |
| Appropriated | | | | | | |
| Personal Service | es | | - | | ¥ | ; <u>s</u> |
| Employee Relate | ed Expenditure | es | - | 320 | 2 | 2- |
| Subtotal Person | nal Services a | and ERE | - | 5 2 6 | - | 2= |
| Professional & C | Outside Service | es – | 25 25 | 8 2 8 | Z | 5 <u>2</u> |
| Travel In-State | | | 3 | 9 | ä | Ş . |
| Travel Out-Of-St | tate | | | 3 = 4 534+ | | := |
| Food | | | - | 253 | - | 2- |
| Aid To Organiza | tions & Individ | uals | - | 5 = 4 | - | i:- |
| Other Operating | Expenditures | | = | 102.7 | <u>u</u> | 102.7 |
| Capital Outlay | | | 4 | 5 2 2 | 2 | 2= |
| Capital Equipme | ent | | 달 | \$26 | 2 | 10 |
| Non-Capital Equ | ipment | | 2 | N 益 節 | ¥ | 52 |
| Cost Allocation 8 | & Indirect Cost | S | <u> </u> | | ä | 8 |
| Transfers-Out | | | | si ≡ ta ecisa | - | |
| | Expenditu | re Categories Total: | - | 102.7 | ± € | 102.7 |
| Public A | ssistance Co | llections Fund Total: | | 102.7 | | 102.7 |

| Agency: Departm | nent of Economic Secur | rity | | | |
|------------------------------|---------------------------|---------------------|-----------------------------|-----------------|--------------------------|
| | _ | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding | FY 2025 Total Request |
| Program: DEA-1-0 |) Administration | | | | |
| Sub Program: DEA-1-2 | 2 SLI Attorney Gene | eral Legal Services | | | |
| Fund: DE2335 | Spinal and Head I | njuries Trust Fund | | | |
| Appropriated | | | | | |
| Personal Services | | 1.3 | 1.4 | ~ | 1.4 |
| Employee Related Expend | itures | 0.4 | 0.4 | = | 0.4 |
| Subtotal Personal Service | es and ERE | 1.7 | 1.8 | - | 1.8 |
| Professional & Outside Ser | rvices | 0.2 | 0.2 | 7 | 0.2 |
| Travel In-State | | 0.0 | 3.5 | ë | 9 |
| Travel Out-Of-State | | 5 | 2 3 3 | | 67 |
| Food | | - | | - | 29 |
| Aid To Organizations & Ind | lividuals | - | 9*4 | - | i- |
| Other Operating Expenditu | ires | 0.1 | 0.1 | ± | 0.1 |
| Capital Outlay | | _ | 343 | 2 | s |
| Capital Equipment | | 2 | * | 2 | 15 |
| Non-Capital Equipment | | 0.0 | 3/20 | ¥ | 52 |
| Cost Allocation & Indirect C | Costs | 3 | 3 | ä | Ş |
| Transfers-Out | | .51 | 2 3 3 | a | 8 |
| Expen | nditure Categories Total: | 1.9 | 2.1 | - 100 # | 2.1 |
| Spinal and Head In | ijuries Trust Fund Total: | 1.9 | 2.1 | | 2.1 |

| Agency: [| Department of Economic Secu | ırity | | | |
|---------------------|---------------------------------|---------------------|-----------------------------|-----------------------|--------------------------|
| i | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
| Program: [| DEA-1-0 Administration | | | | |
| Sub Program: [| DEA-1-2 SLI Attorney Gen | eral Legal Services | | | |
| Fund: [| DE2985 American Rescue | e Plan Act | | | |
| Non-Appropriat | ed | | | | |
| Personal Services | | 0.5 | (4) | ¥ | 2.4 |
| Employee Related | Expenditures | 0.2 | 52) | <u> </u> | 24 |
| Subtotal Persona | I Services and ERE | 0.7 | 5 E S | | 2 |
| Professional & Out | side Services | 1.5 | 8 <u>4</u> 8 | | 82 |
| Travel In-State | | ŝ | | ä | g |
| Travel Out-Of-State | е | 5- | 2 = 14 2014 | | 65 |
| Food | | | 253 | | 29 |
| Aid To Organizatio | ns & Individuals | - | 3 = % | × | 38 |
| Other Operating E | xpenditures | 0.0 | 4美) | ₩ | 24 |
| Capital Outlay | | ž | 5 <u>4</u>) | 밑 | g |
| Capital Equipment | | 달 | 24 | ŭ | 15 |
| Non-Capital Equip | ment | 딸 | 840 | 뀰 | 9 |
| Cost Allocation & I | ndirect Costs | Ĩ. | <u></u> | 5 | 9 |
| Transfers-Out | | 5- | 의료 전기 | 5. | s= |
| | Expenditure Categories Total: | 2.2 | | | 3 |
| А | merican Rescue Plan Act Total: | 2.2 | | | |
| Sub F | Program Total for Select Funds: | 12,808.0 | 13,006.8 | | 13,006.8 |

| Agency: | Department of Econ | omic Security | | | |
|--------------------------------------|----------------------------|-----------------------------|-----------------------------|-----------------|-------------------------|
| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding | FY 2029 Total Reques |
| Program: | DEA-1-0 Admin | istration | | | |
| Sub Program: | DEA-1-4 Gover | nor's Council on Developmer | ntal Disabilities | | |
| Expenditure Categories | | | | | |
| FTE | | 6.0 | 6.0 | - | 6.0 |
| Personal Services | | 445.2 | 454.1 | * | 454.1 |
| Employee Related Expenditure | s | 189.3 | 193.0 | 2 | 193.0 |
| Subtotal Personal Services a | nd ERE | 634.5 | 647.1 | • | 647.1 |
| Professional & Outside Service | s | 55.0 | 56.1 | | 56.1 |
| Travel In-State | | 1.5 | 1.5 | ¥ | 1.5 |
| Travel Out-Of-State | | 15 | t s | > | 78 |
| Food | | 8 | 9 | 12 | 3 |
| Aid To Organizations & Individu | ıals | 762.3 | 777.6 | | 777.6 |
| Other Operating Expenditures | | 109.8 | 112.1 | - | 112.1 |
| Capital Outlay | | 14 | 8 8 | 2 | 8 |
| Capital Equipment | | | g s | 8 | |
| Non-Capital Equipment | | 0.7 | 0.8 | i.e. | 0.8 |
| Cost Allocation & Indirect Costs | 3 | 3 | | ş | 3 |
| Transfers-Out | | | t. = | ÷ | 78 |
| | Expenditure Catego | ories Total: 1,563.9 | 1,595.2 | 3- 3- | 1,595.2 |
| Fund Source | | | | | |
| Non-Appropriated Funds Federal Grant | ts Fund (Non-Appropriated) | 1,563.9 | 1,595.2 | 2 | 1,595.2 |
| i cacial Orani | Non-Appropriated Fi | <u> </u> | - | | 1,595.2 |
| | Administra | | 731 | | 1,595.2 |

| Agency: | Department of Eco | onomic Secui | rity | | | |
|-----------------|------------------------|---------------|--------------------|-----------------------------|-----------------|--------------------------|
| | | _ | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding | FY 2025 Total Request |
| Program: | DEA-1-0 Adm | inistration | | | | |
| Sub Progran | n: DEA-1-4 Gove | ernor's Counc | il on Developmenta | l Disabilities | | |
| Fund: | DE2000 Fede | ral Grants Fu | ınd | | | |
| Non-Approp | riated | | | | | |
| Personal Servi | ices | | 445.2 | 454.1 | * | 454.1 |
| Employee Rela | ated Expenditures | | 189.3 | 193.0 | <u>u</u> | 193.0 |
| Subtotal Pers | onal Services and ERE | • | 634.5 | 647.1 | <u> </u> | 647.1 |
| Professional & | Outside Services | - | 55.0 | 56.1 | 7 | 56.1 |
| Travel In-State | • | | 1.5 | 1.5 | ä | 1.5 |
| Travel Out-Of- | State | | 5. | 233 | ā | 6.7 |
| Food | | | 5 | === | = | 25 |
| Aid To Organiz | zations & Individuals | | 762.3 | 777.6 | | 777.6 |
| Other Operatin | ng Expenditures | | 109.8 | 112.1 | = | 112.1 |
| Capital Outlay | | | - | 520 | = | e. |
| Capital Equipm | nent | | ¥ | 124 | ¥ | 92 |
| Non-Capital Ed | quipment | | 0.7 | 0.8 | ž | 0.8 |
| Cost Allocation | & Indirect Costs | | 5 | ± | | ş |
| Transfers-Out | | | 5 | 성 <mark>무</mark> 실 전략성 | 5 | 8.2 |
| | Expenditure Cate | gories Total: | 1,563.9 | 1,595.2 | 3 | 1,595.2 |
| | Federal Grants | Fund Total: | 1,563.9 | 1,595.2 | | 1,595.2 |
| S | ub Program Total for S | elect Funds: | 1,563.9 | 1,595.2 | | 1,595.2 |
| | | 10 | | | | |

Program Summary of Expenditure and Budget Request

Agency: Department of Economic Security

Program: Developmental Disabilities

| _Progra | am Summa <u>ry</u> | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|----------|---|--------------------|--------------------------------|--------------------------|--------------------------|
| DEA-2-1 | Developmental Disabilities | 194,939.9 | 127,268.4 | 2) | 127,268.4 |
| DEA-2-10 | SLI Medicare Clawback Payments | 5,710.3 | 6,055.5 | æ, | 6,055.5 |
| DEA-2-14 | SLI DDD Premium Tax Payment | 56,755.0 | 61,199.9 | 6,219.0 | 67,418.9 |
| DEA-2-16 | SLI Targeted Case Management - Medicaid | 15,109.0 | 15,283.0 | 4,510.0 | 19,793.0 |
| DEA-2-17 | SLI Cost Effectiveness Study Client Services | 8,420.0 | 8,420.0 | ⊕) | 8,420.0 |
| DEA-2-18 | SLI Arizona Early Intervention Program | 18,641.3 | 23,041.1 | - | 23,041.1 |
| DEA-2-19 | SLI Physical and Behavioral Health Services - Medicaid | 543,483.0 | 541,297.4 | 53,673.1 | 594,970.5 |
| DEA-2-2 | SLI Case Management - Medicaid | 87,513.6 | 104,257.9 | 11,290.9 | 115,548.8 |
| DEA-2-21 | SLI Group Home Monitoring Program | 1,200.0 | 1,200.0 | \$1 | 1,200.0 |
| DEA-2-22 | SLI HCBS ARPA Non-Lapsing | 395,793.9 | 115,793.9 | 3 | 115,793.9 |
| DEA-2-23 | SLI Graham County Rehabilitation Center | - | 830.0 | | 830.0 |
| DEA-2-3 | SLI Case Management State-Only | 7,354.0 | 6,335.6 | 2,970.0 | 9,305.6 |
| DEA-2-4 | SLI Home and Community Based Services - Medicaid | 1,775,294.4 | 2,233,805.5 | 239,767.0 | 2,473,572.5 |
| DEA-2-5 | SLI Home and Community Based Services State-Only | 13,089.0 | 14,089.0 | Ψ) | 14,089.0 |
| DEA-2-6 | SLI Institutional Services - Medicaid | 43,369.8 | 47,090.0 | 4.1 | 47,090.0 |
| DEA-2-9 | SLI State-Funded Long Term Care Services | 36,755.1 | 43,534.7 | 7,070.0 | 50,604.7 |
| | Developmental Disabilities Summary Total: | 3,203,428.4 | 3,349,501.9 | 325,500.0 | 3,675,001.9 |
| Expen | diture Categories | | | | |
| FTE | FTE | 2,499.0 | 2,499.0 | 90 | 2,499.0 |
| 6000 | Personal Services | 134,052.3 | 147,747.9 | 9,501.9 | 157,249.8 |
| 6100 | Employee Related Expenditures | 56,364.1 | 62,179.1 | 4,195.9 | 66,375.0 |
| | Subtotal Personal Services and ERE | 190,416.4 | 209,927.0 | 13,697.8 | 223,624.8 |
| 6200 | Professional & Outside Services | 22,539.7 | 23,218.5 | 339.6 | 23,558.1 |
| 6500 | Travel In-State | 322.6 | 391.9 | 3.5 | 395.4 |
| 6600 | Travel Out-Of-State | 1.3 | 1.2 | 2 | 1.2 |
| 6700 | Food | 627.7 | 671.4 | ā.º | 671.4 |
| 6800 | Aid To Organizations & Individuals | 2,908,809.8 | 3,028,498.1 | 300,510.1 | 3,329,008.2 |
| 7000 | Other Operating Expenditures | 70,844.2 | 75,842.7 | 10,945.2 | 86,787.9 |
| 8100 | Capital Outlay | <u>.</u> | ~2 | 2 | Δ1 |
| 8400 | Capital Equipment | 2 | 1 | 99 | 뙻 |

Program Summary of Expenditure and Budget Request

| Agency: | Department of Economic Security | |
|----------|---------------------------------|--|
| Program: | Developmental Disabilities | |

| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|---------|--|--------------------|--------------------------------|--------------------------|--------------------------|
| 8500 | Non-Capital Equipment | 4,156.4 | 4,895.6 | 3.8 | 4,899.4 |
| 9000 | Cost Allocation & Indirect Costs | 2 | 12 | 27 | 2 |
| 9100 | Transfers-Out | 5,710.3 | 6,055.5 | | 6,055.5 |
| | Expenditure Categories Total: | 3,203,428.4 | 3,349,501.9 | 325,500.0 | 3,675,001.9 |
| | Source iated Funds | | | | |
| AA1000 | General Fund (Appropriated) | 752,407.3 | 1,041,564.1 | 109,780.0 | 1,151,344.1 |
| DE2066 | Special Administration Fund (Appropriated) | 1,220.0 | 1,220.0 | 7 | 1,220.0 |
| DE2224 | Department Long-Term Care System Fund (Appropriated) | 27,366.3 | 33,864.2 | 6,600.0 | 40,464.2 |
| Non-App | Appropriated Funds Total: propriated Funds | 780,993.6 | 1,076,648.3 | 116,380.0 | 1,193,028.3 |
| DE2000 | Federal Grants Fund (Non-Appropriated) | 8,922.3 | 8,922.1 | - | 8,922.1 |
| DE2224 | Department Long-Term Care System Fund (Non-Appropriated) | 2,359,044.6 | 2,209,418.6 | 209,120.0 | 2,418,538.6 |
| DE2588 | Health Care Investment Fund Expenditure Authority (Non-Appropriated) | 54,370.5 | 54,412.3 | 9 | 54,412.3 |
| DE3207 | Special Olympics Fund (Non-Appropriated) | 97.4 | 100.6 | 21 | 100.6 |
| | Non-Appropriated Funds Total: | 2,422,434.8 | 2,272,853.6 | 209,120.0 | 2,481,973.6 |
| | Developmental Disabilities Summary Total: | 3,203,428.4 | 3,349,501.9 | 325,500.0 | 3,675,001.9 |

Agency: Department of Economic Security

Program: Developmental Disabilities

Fund: AA1000 General Fund (Appropriated)

| Progra | m Expenditures | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|----------|---|--------------------|--------------------------------|-----------------------------|-----------------------------|
| DEA-2-1 | Developmental Disabilities | 11,742.9 | 40,587.3 | 2/ | 40,587.3 |
| DEA-2-10 | SLI Medicare Clawback Payments | 5,710.3 | 6,055.5 | 3. | 6,055.5 |
| DEA-2-14 | SLI DDD Premium Tax Payment | 12,514.8 | 19,532.6 | 2,096.4 | 21,629.0 |
| DEA-2-16 | SLI Targeted Case Management - Medicaid | 3,692.7 | 4,779.1 | 1,520.0 | 6,299.1 |
| DEA-2-17 | SLI Cost Effectiveness Study Client Services | 7,200.0 | 7,200.0 | *: | 7,200.0 |
| DEA-2-18 | SLI Arizona Early Intervention Program | 9,719.0 | 14,119.0 | - | 14,119.0 |
| DEA-2-19 | SLI Physical and Behavioral Health Services - Medicaid | 125,139.6 | 159,130.2 | 18,093.2 | 177,223.4 |
| DEA-2-2 | SLI Case Management - Medicaid | 21,448.7 | 33,280.2 | 3,806.2 | 37,086.4 |
| DEA-2-21 | SLI Group Home Monitoring Program | 1,200.0 | 1,200.0 | 9 | 1,200.0 |
| DEA-2-23 | SLI Graham County Rehabilitation Center | = | 830.0 | - | 830.0 |
| DEA-2-3 | SLI Case Management State-Only | 7,354.0 | 6,335.6 | 2,970.0 | 9,305.6 |
| DEA-2-4 | SLI Home and Community Based Services - Medicaid | 514,118.7 | 709,723.2 | 80,824.2 | 790,547.4 |
| DEA-2-5 | SLI Home and Community Based Services State-Only | 13,089.0 | 14,089.0 | - | 14,089.0 |
| DEA-2-6 | SLI Institutional Services - Medicaid | 10,088.9 | 15,031.9 | ⇒ : | 15,031.9 |
| DEA-2-9 | SLI State-Funded Long Term Care Services | 9,388.8 | 9,670.5 | 470.0 | 10,140.5 |
| | General Fund (Appropriated) Summary Total: | 752,407.3 | 1,041,564.1 | 109,780.0 | 1,151,344.1 |
| Appro | priated Funding | | | | |
| 3000 | Personal Services | 35,507.2 | 50,099.4 | 4,310.2 | 54,409.6 |
| 3100 | Employee Related Expenditures | 14,988.0 | 21,150.6 | 1,902.9 | 23,053.5 |
| | Subtotal Personal Services and ERE | 50,495.2 | 71,250.0 | 6,213.1 | 77,463.1 |
| 3200 | Professional & Outside Services | 5,820.1 | 8,126.5 | 339.6 | 8,466.1 |
| 3500 | Travel In-State | 93.2 | 128.0 | 3.5 | 131.5 |
| 600 | Travel Out-Of-State | 0.3 | 0.3 | - | 0.3 |
| 3700 | Food | 239.6 | 297.2 | - | 297.2 |
| 0088 | Aid To Organizations & Individuals | 672,638.7 | 929,227.7 | 99,387.4 | 1,028,615.1 |
| 7000 | Other Operating Expenditures | 16,377.0 | 24,886.7 | 3,832.6 | 28,719.3 |
| 3100 | Capital Outlay | - | 9: | : | +: |
| 3400 | Capital Equipment | 皇 | 949 | 24 | 4 |
| 3500 | Non-Capital Equipment | 1,033.0 | 1,592.2 | 3.8 | 1,596.0 |

| Agency: | | Department of Economic Security |
|----------|--------|---------------------------------|
| Program: | | Developmental Disabilities |
| Fund: | AA1000 | General Fund (Appropriated) |

| | - | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|------|----------------------------------|--------------------|--------------------------------|-----------------------------|-----------------------------|
| 9000 | Cost Allocation & Indirect Costs | , | :#: | | . |
| 9100 | Transfers-Out | 5,710.3 | 6,055.5 | | 6,055.5 |
| | Expenditure Categories Total: | 752,407.3 | 1,041,564.1 | 109,780.0 | 1,151,344.1 |
| | Fund AA1000 - A Total: | 752,407.3 | 1,041,564.1 | 109,780.0 | 1,151,344.1 |

| Agency: | | Department of Economic Security |
|----------|--------|--|
| Program: | | Developmental Disabilities |
| Fund: | DE2000 | Federal Grants Fund (Non-Appropriated) |

| Prog _l | ram Expenditures | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|-------------------|---|--------------------|--------------------------------|-----------------------------|-----------------------------|
| DEA-2-18 | SLI Arizona Early Intervention Program | 8,922.3 | 8,922.1 | E . | 8,922.1 |
| | Federal Grants Fund (Non-Appropriated) Summary Total: | 8,922.3 | 8,922.1 | Neg . | 8,922.1 |
| Non- | Appropriated Funding | | | | |
| 6000 | Personal Services | 827.0 | 827.0 | - | 827.0 |
| 6100 | Employee Related Expenditures | 363.6 | 363.4 | 14 . | 363.4 |
| | Subtotal Personal Services and ERE | 1,190.6 | 1,190.4 | a : | 1,190.4 |
| 6200 | Professional & Outside Services | 959.0 | 959.0 | - | 959.0 |
| 6500 | Travel In-State | 0.1 | 0.1 | | 0.1 |
| 6600 | Travel Out-Of-State | - | 9 4 5 | | Ħ |
| 6700 | Food | - | S#1 | - | ÷: |
| 6800 | Aid To Organizations & Individuals | 6,721.6 | 6,721.6 | = | 6,721.6 |
| 7000 | Other Operating Expenditures | 50.9 | 51.0 | - | 51.0 |
| 8100 | Capital Outlay | - | :5: | | 5 1 |
| 8400 | Capital Equipment | - | æ | - | |
| 8500 | Non-Capital Equipment | 2 | - | 2 | =: |
| 9000 | Cost Allocation & Indirect Costs | <u>~</u> | * | = | |
| 9100 | Transfers-Out | 55 | (주) | | ā |
| | Expenditure Categories Total: | 8,922.3 | 8,922.1 | .51 | 8,922.1 |
| | Fund DE2000 - N Total: | 8,922.3 | 8,922.1 | 31 | 8,922.1 |

| Agency: Department of Economic Security | | Department of Economic Security |
|---|--------|--|
| Program: De | | Developmental Disabilities |
| Fund: | DE2066 | Special Administration Fund (Appropriated) |

| Program Expenditures | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|----------------------|---|--------------------|--------------------------------|-----------------------------|-----------------------------|
| DEA-2-17 | SLI Cost Effectiveness Study Client Services | 1,220.0 | 1,220.0 | * | 1,220.0 |
| | Special Administration Fund (Appropriated) Summary Total: | 1,220.0 | 1,220.0 | (#S | 1,220.0 |
| Appro | priated Funding | | | | |
| 6000 | Personal Services | - | æ | 37 1 | ল: |
| 6100 | Employee Related Expenditures | - | := | - | - |
| | Subtotal Personal Services and ERE | * | (#) | (m): | * |
| 3200 | Professional & Outside Services | H | æ | 9-1 | ₩: |
| 3500 | Travel In-State | 2 | 121 | 2 | 2 |
| 6600 | Travel Out-Of-State | <u> </u> | 19 | 8 | ž |
| 6700 | Food | = | . | E I | = |
| 6800 | Aid To Organizations & Individuals | 1,220.0 | 1,220.0 | - | 1,220.0 |
| 7000 | Other Operating Expenditures | <u> </u> | 7 9 0 | = | 2 |
| 8100 | Capital Outlay | ĝ | : | 30 | 2 |
| 8400 | Capital Equipment | Ħ. | | | Fi. |
| 8500 | Non-Capital Equipment | - | • | • 1 | - |
| 9000 | Cost Allocation & Indirect Costs | Ξ. | 5.63 | | - |
| 9100 | Transfers-Out | 2 | <u>(2)</u> | 27 | 20 |
| | Expenditure Categories Total: | 1,220.0 | 1,220.0 | * | 1,220.0 |
| | Fund DE2066 - A Total: | 1,220.0 | 1,220.0 | 3 | 1,220.0 |

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

| | | FY 2023 | FY 2024 Expenditure | FY 2025 Funding | FY 2025 Total |
|----------|---|----------|------------------------|--------------------|------------------|
| Progra | am Expenditures | Actuals | Plan | Issue | Request |
| DEA-2-16 | SLI Targeted Case Management - Medicaid | = | 0.0 | 12 | 0.0 |
| DEA-2-22 | SLI HCBS ARPA Non-Lapsing | ¥ | : = : | | - |
| DEA-2-9 | SLI State-Funded Long Term Care Services | 27,366.3 | 33,864.2 | 6,600.0 | 40,464.2 |
| | Department Long-Term Care System Fund (Appropriated) Summary Total: | 27,366.3 | 33,864.2 | 6,600.0 | 40,464.2 |
| Appro | priated Funding | | | | |
| 6000 | Personal Services | 89.7 | 111.1 | - | 111.1 |
| 6100 | Employee Related Expenditures | 39.0 | 48.1 | 21 | 48.1 |
| | Subtotal Personal Services and ERE | 128.7 | 159.2 | . | 159.2 |
| 6200 | Professional & Outside Services | 57.1 | 70.6 | 4 .1 | 70.6 |
| 6500 | Travel In-State | 0.1 | 0.1 | 3 | 0.1 |
| 6600 | Travel Out-Of-State | 墨 | · * | <i>a</i> ! | 7 |
| 6700 | Food | - | æ | | - |
| 6800 | Aid To Organizations & Individuals | 26,954.3 | 33,354.3 | 6,600.0 | 39,954.3 |
| 7000 | Other Operating Expenditures | 225.7 | 279.3 | * | 279.3 |
| 8100 | Capital Outlay | 3 | : a : | | 5 |
| 8400 | Capital Equipment | = | 781 | | + |
| 8500 | Non-Capital Equipment | 0.6 | 0.7 | | 0.7 |
| 9000 | Cost Allocation & Indirect Costs | 2 | = | 20 | 25 |
| 9100 | Transfers-Out | æ | <i>₹</i> ₹ | 77.V | = |
| | Expenditure Categories Total: | 27,366.3 | 33,864.2 | 6,600.0 | 40,464.2 |
| | Fund DE2224 - A Total: | 27,366.3 | 33,864.2 | 6,600.0 | 40,464.2 |

Agency: Department of Economic Security

Program: Developmental Disabilities

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

| Progra | ım Expenditures | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|----------|---|--------------------|--------------------------------|-----------------------------|-----------------------------|
| DEA-2-1 | Developmental Disabilities | 183,099.7 | 86,580.5 | 12.1 | 86,580.5 |
| DEA-2-14 | SLI DDD Premium Tax Payment | 44,240.2 | 41,667.3 | 4,122.6 | 45,789.9 |
| DEA-2-16 | SLI Targeted Case Management - Medicaid | 11,416.3 | 10,503.9 | 2,990.0 | 13,493.9 |
| DEA-2-19 | SLI Physical and Behavioral Health Services - Medicaid | 374,721.2 | 338,500.1 | 35,579.9 | 374,080.0 |
| DEA-2-2 | SLI Case Management - Medicaid | 66,065.0 | 70,977.7 | 7,484.7 | 78,462.4 |
| DEA-2-22 | SLI HCBS ARPA Non-Lapsing | 395,793.9 | 115,793.9 | | 115,793.9 |
| DEA-2-4 | SLI Home and Community Based Services - Medicaid | 1,250,427.4 | 1,513,337.1 | 158,942.8 | 1,672,279.9 |
| DEA-2-6 | SLI Institutional Services - Medicaid | 33,280.9 | 32,058.1 | - | 32,058.1 |
| DEA-2-9 | SLI State-Funded Long Term Care Services | = | æ | 4 | <u> </u> |
| Dej | partment Long-Term Care System Fund (Non- Appropriated) Summary Total: | 2,359,044.6 | 2,209,418.6 | 209,120.0 | 2,418,538.6 |
| Non-A | ppropriated Funding | | | | |
| 6000 | Personal Services | 97,628.3 | 96,710.4 | 5,191.7 | 101,902.1 |
| 6100 | Employee Related Expenditures | 40,973.6 | 40,617.0 | 2,293.0 | 42,910.0 |
| | Subtotal Personal Services and ERE | 138,601.9 | 137,327.4 | 7,484.7 | 144,812.1 |
| 6200 | Professional & Outside Services | 15,703.6 | 14,062.4 | 41 | 14,062.4 |
| 6500 | Travel In-State | 229.2 | 263.7 | 27 | 263.7 |
| 6600 | Travel Out-Of-State | 1.0 | 0.9 | 55.5 | 0.9 |
| 6700 | Food | 388.1 | 374.2 | :# I | 374.2 |
| 6800 | Aid To Organizations & Individuals | 2,146,807.3 | 2,003,461.6 | 194,522.7 | 2,197,984.3 |
| 7000 | Other Operating Expenditures | 54,190.6 | 50,625.7 | 7,112.6 | 57,738.3 |
| 8100 | Capital Outlay | <u> </u> | 續 | 37 | E |
| 8400 | Capital Equipment | 7 | 98 | | 71 |
| 8500 | Non-Capital Equipment | 3,122.9 | 3,302.7 | * | 3,302.7 |
| 9000 | Cost Allocation & Indirect Costs | 2 | * <u>=</u> | 14 | 4 |
| 9100 | Transfers-Out | 2 | ÷ | 99 | Ę |
| | Expenditure Categories Total: | 2,359,044.6 | 2,209,418.6 | 209,120.0 | 2,418,538.6 |
| | Fund DE2224 - N Total: | 2,359,044.6 | 2,209,418.6 | 209,120.0 | 2,418,538.6 |
| | | | | | |

| Agency: | | Department of Economic Security |
|----------|-------|--|
| Program: | | Developmental Disabilities |
| Fund: D | E2588 | Health Care Investment Fund Expenditure Authority (Non-Appropriated) |

| _Progra | am Expenditures | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|----------|---|--------------------|--------------------------------|-----------------------------|-----------------------------|
| DEA-2-19 | SLI Physical and Behavioral Health Services - Medicaid | 43,622.2 | 43,667.1 | | 43,667.1 |
| DEA-2-4 | SLI Home and Community Based Services - Medicaid | 10,748.3 | 10,745.2 | ш t | 10,745.2 |
| | Health Care Investment Fund Expenditure Authority (Non-Appropriated) Summary Total: | 54,370.5 | 54,412.3 | .40 | 54,412.3 |
| Non-A | ppropriated Funding | | | | |
| 6000 | Personal Services | - | ·=: | ± 1 | 5 1 |
| 6100 | Employee Related Expenditures | - | 29 | - | - |
| | Subtotal Personal Services and ERE | * | 0.50 | 1.00 | * |
| 6200 | Professional & Outside Services | - | | - | +: |
| 6500 | Travel In-State | ÷ | ~ | 1 | 41 |
| 6600 | Travel Out-Of-State | <u> </u> | - | 9 | €. |
| 6700 | Food | | :=: | 3 | 7 |
| 6800 | Aid To Organizations & Individuals | 54,370.5 | 54,412.3 | - | 54,412.3 |
| 7000 | Other Operating Expenditures | 2 | 943 | 12 | =: |
| 8100 | Capital Outlay | * | 18 | 9 | |
| 8400 | Capital Equipment | - | 2 5 1 | e- | = |
| 8500 | Non-Capital Equipment | - | | -: | - |
| 9000 | Cost Allocation & Indirect Costs | = | 7 - | - | - |
| 9100 | Transfers-Out | 2 | <u> </u> | 27 | 29 |
| | Expenditure Categories Total: | 54,370.5 | 54,412.3 | <u> </u> | 54,412.3 |
| | Fund DE2588 - N Total: | 54,370.5 | 54,412.3 | 2 | 54,412.3 |

| Agency: Department of Economic Security | | Department of Economic Security |
|---|--------|--|
| Program | | Developmental Disabilities |
| Fund: | DE3207 | Special Olympics Fund (Non-Appropriated) |

| Progra | am Expenditures | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|---------|---|--------------------|--------------------------------|-----------------------------|-----------------------------|
| DEA-2-1 | Developmental Disabilities | 97.4 | 100.6 | * | 100.6 |
| | Special Olympics Fund (Non-Appropriated) Summary Total: | 97.4 | 100.6 | | 100.6 |
| Non-A | Appropriated Funding | | | | |
| 6000 | Personal Services | - | := | - | _ |
| 6100 | Employee Related Expenditures | 2 | 72 | 2 | ± |
| | Subtotal Personal Services and ERE | <u>'a</u> | 540 | (m) | ¥** |
| 6200 | Professional & Outside Services | 2 | 2 | 2 | <u>u</u> |
| 6500 | Travel In-State | ž | <u> </u> | 3.1 | = 1 |
| 6600 | Travel Out-Of-State | 7 | 984 | = 1 | 7 . |
| 6700 | Food | - | . | - | = : |
| 6800 | Aid To Organizations & Individuals | 97.4 | 100.6 | 14.1 | 100.6 |
| 7000 | Other Operating Expenditures | ê | + | ä | € |
| 8100 | Capital Outlay | - | :=: | - | 7 |
| 8400 | Capital Equipment | - | : = : | | - |
| 8500 | Non-Capital Equipment | - | S#1 | * | _ |
| 9000 | Cost Allocation & Indirect Costs | ¥ | 邕 | * | |
| 9100 | Transfers-Out | 5 | ক্রে | | 8 |
| | Expenditure Categories Total: | 97.4 | 100.6 | 1501 | 100.6 |
| | Fund DE3207 - N Total: | 97.4 | 100.6 | 91 | 100.6 |
| | Developmental Disabilities Total: | 3,203,428.4 | 3,349,501.9 | 325,500.0 | 3,675,001.9 |

| | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2029 Total Reques |
|--|------------------|-----------------------------|-----------------------|-------------------------|
| Program: DEA-2-0 Developmental Dis | abilities | | | |
| Expenditure Categories | | | | |
| FTE | 2,499.0 | 2,499.0 | | 2,499.0 |
| | -, | _, | | -, |
| Personal Services | 134,052.3 | 147,747.9 | 9,501.9 | 157,249.8 |
| Employee Related Expenditures | 56,364.1 | 62,179.1 | 4,195.9 | 66,375.0 |
| Subtotal Personal Services and ERE | 190,416.4 | 209,927.0 | 13,697.8 | 223,624.8 |
| Professional & Outside Services | 22,539.7 | 23,218.5 | 339.6 | 23,558.1 |
| Travel In-State | 322.6 | 391.9 | 3.5 | 395.4 |
| Travel Out-Of-State | 1.3 | 1.2 | 1 = | 1.2 |
| Food | 627.7 | 671.4 | (<u>*</u> | 671.4 |
| Aid To Organizations & Individuals | 2,908,809.8 | 3,028,498.1 | 300,510.1 | 3,329,008.2 |
| Other Operating Expenditures | 70,844.2 | 75,842.7 | 10,945.2 | 86,787.9 |
| Capital Outlay | 3 2 4 | 121 | 9期 | , |
| Capital Equipment | (#) | 3 4 3 | :• | |
| Non-Capital Equipment | 4,156.4 | 4,895.6 | 3.8 | 4,899.4 |
| Cost Allocation & Indirect Costs | 101 | | 3.5 | |
| Transfers-Out | 5,710.3 | 6,055.5 | 160 | 6,055.5 |
| Expenditure Categories Total: | 3,203,428.4 | 3,349,501.9 | 325,500.0 | 3,675,001.9 |
| Fund Source | | | | |
| Appropriated Funds | | | | |
| General Fund (Appropriated) | 752,407.3 | 1,041,564.1 | 109,780.0 | 1,151,344.1 |
| Special Administration Fund (Appropriated) | 1,220.0 | 1,220.0 | :::: | 1,220.0 |
| Department Long-Term Care System Fund (Appropriated) | 27,366.3 | 33,864.2 | 6,600.0 | 40,464.2 |
| Appropriated Funds Total: | 780,993.6 | 1,076,648.3 | 116,380.0 | 1,193,028.3 |
| Non-Appropriated Funds | | | | |
| Federal Grants Fund (Non-Appropriated) | 8,922.3 | 8,922.1 | :5: | 8,922.1 |
| Department Long-Term Care System Fund (Non- Appropriated) | 2,359,044.6 | 2,209,418.6 | 209,120.0 | 2,418,538.6 |
| Health Care Investment Fund Expenditure Authority (Non-Appropriated) | 54,370.5 | 54,412.3 | 3 .5) | 54,412.3 |
| Special Olympics Fund (Non-Appropriated) | 97.4 | 100.6 | 18 | 100.6 |
| Non-Appropriated Funds Total: | 2,422,434.8 | 2,272,853.6 | 209,120.0 | 2,481,973.6 |
| Developmental Disabilities Total: | 3,203,428.4 | 3,349,501.9 | 325,500.0 | 3,675,001.9 |

Date Printed:

| Agency: Department of Economic S | Security | | | ini |
|------------------------------------|-----------------|-----------------------------|-----------------|--------------------------|
| | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding | FY 2025 Total Request |
| Program: DEA-2-0 Developmental | Disabilities | | | |
| Fund: AA1000 General Fund | | | | |
| Appropriated | | | | |
| Personal Services | 35,507.2 | 50,099.4 | 4,310.2 | 54,409.6 |
| Employee Related Expenditures | 14,988.0 | 21,150.6 | 1,902.9 | 23,053.5 |
| Subtotal Personal Services and ERE | 50,495.2 | 71,250.0 | 6,213.1 | 77,463.1 |
| Professional & Outside Services | 5,820.1 | 8,126.5 | 339.6 | 8,466.1 |
| Travel In-State | 93.2 | 128.0 | 3.5 | 131.5 |
| Travel Out-Of-State | 0.3 | 0.3 | ā | 0.3 |
| Food | 239.6 | 297.2 | æ . | 297.2 |
| Aid To Organizations & Individuals | 672,638.7 | 929,227.7 | 99,387.4 | 1,028,615.1 |
| Other Operating Expenditures | 16,377.0 | 24,886.7 | 3,832.6 | 28,719.3 |
| Capital Outlay | 30 | | ā | 3 |
| Capital Equipment | A2 | k o sa | æ | 9 |
| Non-Capital Equipment | 1,033.0 | 1,592.2 | 3.8 | 1,596.0 |
| Cost Allocation & Indirect Costs | 20 | ¥÷ | S . | ~ |
| Transfers-Out | 5,710.3 | 6,055.5 | ā | 6,055.5 |
| Expenditure Categories Total: | 752,407.3 | 1,041,564.1 | 109,780.0 | 1,151,344.1 |
| General Fund Total: | 752,407.3 | 1,041,564.1 | 109,780.0 | 1,151,344.1 |

| Agency: Dep | partment of Economic Secu | ırity | | | |
|-------------------------|----------------------------|-----------------|-----------------------------|-----------------|--------------------------|
| | _ | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding | FY 2025 Total Request |
| Program: DE | A-2-0 Developmental Disa | bilities | | | |
| 40 | 2000 Federal Grants Fund | d | | | |
| Non-Appropriated | | | | | |
| Personal Services | | 827.0 | 827.0 | * | 827.0 |
| Employee Related Exp | penditures | 363.6 | 363.4 | ā | 363.4 |
| Subtotal Personal Se | ervices and ERE | 1,190.6 | 1,190.4 | 500 (#J) | 1,190.4 |
| Professional & Outside | e Services | 959.0 | 959.0 | | 959.0 |
| Travel In-State | | 0.1 | 0.1 | 21 | 0.1 |
| Travel Out-Of-State | | 30 | 2 | ā | 3 |
| Food | | 170 | R.A. | * | 9 |
| Aid To Organizations | & Individuals | 6,721.6 | 6,721.6 | *: | 6,721.6 |
| Other Operating Expe | nditures | 50.9 | 51.0 | 21 | 51.0 |
| Capital Outlay | | 30 | | ā | Ē |
| Capital Equipment | | 1 7 3 | M.A. | 8 | 9 |
| Non-Capital Equipmen | nt | (-) | - : | •: | |
| Cost Allocation & Indir | rect Costs | 246 | 14: | 21 | ¥ |
| Transfers-Out | | 30_ | . | ā | 5 |
| Expe | enditure Categories Total: | 8,922.3 | 8,922.1 | ₹. Д | 8,922.1 |
| F | ederal Grants Fund Total: | 8.922.3 | 8.922.1 | | 8,922.1 |

| Agency: De | partment of Economic Sec | curity | | | |
|------------------------|----------------------------|-------------------|-----------------------------|-----------------|--------------------------|
| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding | FY 2025 Total Request |
| Program: DE | A-2-0 Developmental Dis | sabilities | | | |
| - | 2066 Special Administra | | | | |
| Appropriated | | | | | |
| Personal Services | | 20 | 14 6 | 월) | ~ |
| Employee Related Ex | penditures | ē. | | ā | 3 |
| Subtotal Personal S | ervices and ERE | 150 | 15 OF | 503 260 | : |
| Professional & Outsid | e Services | 107 (±0) | | 34) 34) | ~ |
| Travel In-State | | 25 | 14: | 21 | 2 |
| Travel Out-Of-State | | 30 | | ā | Ē |
| Food | | 1 2 3) | # 7 .5 | 8 | = |
| Aid To Organizations | & Individuals | 1,220.0 | 1,220.0 | - | 1,220.0 |
| Other Operating Expe | enditures | 26 | ¥÷ | 2 1 | - |
| Capital Outlay | | . 3 0 | | ā | 5 |
| Capital Equipment | | ; = 9 | . = . | * | - |
| Non-Capital Equipme | nt | (40) | · | - | - |
| Cost Allocation & Indi | rect Costs | 26 | ¥: | 2 | 2 |
| Transfers-Out | | ā, | ,÷ | ā | 3 |
| Exp | enditure Categories Total: | 1,220.0 | 1,220.0 | 1,7 | 1,220.0 |
| Special A | Administration Fund Total: | 1,220.0 | 1,220,0 | - | 1,220.0 |

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| Agency: Department of Economic Sec | curity | | | |
|--|--------------------|-----------------------------|-----------------|--------------------------|
| _ | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding | FY 2025 Total Request |
| Program: DEA-2-0 Developmental Dis | sabilities | | | |
| Fund: DE2224 Department Long- | Term Care System I | Fund | | |
| Appropriated | | | | |
| Personal Services | 89.7 | 111.1 | 圖(| 111.1 |
| Employee Related Expenditures | 39.0 | 48.1 | ā | 48.1 |
| Subtotal Personal Services and ERE | 128.7 | 159.2 | | 159.2 |
| Professional & Outside Services | 57.1 | 70.6 | | 70.6 |
| Travel In-State | 0.1 | 0.1 | 2.1 | 0.1 |
| Travel Out-Of-State | 30 | 2 | ā | 3 |
| Food | 170 | A.E.S. | .51 | · |
| Aid To Organizations & Individuals | 26,954.3 | 33,354.3 | 6,600.0 | 39,954.3 |
| Other Operating Expenditures | 225.7 | 279.3 | 2.1 | 279.3 |
| Capital Outlay | 30 | ē, | ā | 3 |
| Capital Equipment | ¥ 3 50 | ASS. | | - |
| Non-Capital Equipment | 0.6 | 0.7 | * | 0.7 |
| Cost Allocation & Indirect Costs | (26) | 1 4 c | % 1 | 2 |
| Transfers-Out | . 2 0_ | .e. | ā | Ē |
| Appropriated Expenditure Categories Total: | 27,366.3 | 33,864.2 | 6,600.0 | 40,464.2 |

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| Agency: | Department of Economic Sec | urity | | | |
|------------------|--|-------------------|-----------------------------|--|--------------------------|
| | _ | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding | FY 2025 Total Request |
| Program: | DEA-2-0 Developmental Disa | abilities | | *** | |
| Fund: | DE2224 Department Long-T | erm Care System I | Fund | | |
| Non-Appropr | riated | | | | |
| Personal Service | ces | 97,628.3 | 96,710.4 | 5,191.7 | 101,902.1 |
| Employee Relat | ted Expenditures | 40,973.6 | 40,617.0 | 2,293.0 | 42,910.0 |
| Subtotal Perso | onal Services and ERE | 138,601.9 | 137,327.4 | 7,484.7 | 144,812.1 |
| Professional & | Outside Services | 15,703.6 | 14,062.4 | ************************************** | 14,062.4 |
| Travel In-State | | 229.2 | 263.7 | % 1 | 263.7 |
| Travel Out-Of-S | State | 1.0 | 0.9 | ā | 0.9 |
| Food | | 388.1 | 374.2 | * | 374.2 |
| Aid To Organiza | ations & Individuals | 2,146,807.3 | 2,003,461.6 | 194,522.7 | 2,197,984.3 |
| Other Operating | g Expenditures | 54,190.6 | 50,625.7 | 7,112.6 | 57,738.3 |
| Capital Outlay | | 30 | ē, | ā | 3 |
| Capital Equipme | ent | 1 2 9 | NESS. | 8 | æ |
| Non-Capital Eq | uipment | 3,122.9 | 3,302.7 | -: | 3,302.7 |
| Cost Allocation | & Indirect Costs | 26 | Y A E | % 1 | ~ |
| Transfers-Out | | . | | ā | 5 |
| Non-Appro | opriated Expenditure Categories Total: | 2,359,044.6 | 2,209,418.6 | 209,120.0 | 2,418,538.6 |
| Departmen | nt Long-Term Care System Fund Total: | 2,386,411.0 | 2,243,282.8 | 215,720.0 | 2,459,002.8 |

Total:

| Agency: Department of Economic Sec | curity | | | |
|--|-------------------|-----------------------------|-----------------|--------------------------|
| _ | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding | FY 2025 Total Request |
| Program: DEA-2-0 Developmental Dis | sabilities | | | |
| Fund: DE2588 Health Care Invest | ment Fund Expendi | ture Authority | | |
| Non-Appropriated | | | | |
| Personal Services | 26 | 14 : | • | 2 |
| Employee Related Expenditures | 3), | 7 | ā | Ē |
| Subtotal Personal Services and ERE | 15.0 | 507 1301 | 5.47 (#.) | |
| Professional & Outside Services | | | 10.5 (20.5) | - |
| Travel In-State | 14 0 | ¥÷ | % 1 | 9 |
| Travel Out-Of-State | 3) | | ā | 3 |
| Food | ¥ 3 60 | A®ã | | = |
| Aid To Organizations & Individuals | 54,370.5 | 54,412.3 | - | 54,412.3 |
| Other Operating Expenditures | (2) | 12: | a . | 9 |
| Capital Outlay | - | | ā | E |
| Capital Equipment | 7 7 9 | | æ. | |
| Non-Capital Equipment | (40) | *: | - | - |
| Cost Allocation & Indirect Costs | 20 | ¥: | ≅ 1 | 2 |
| Transfers-Out | 3. | ÷ | ā | à |
| Expenditure Categories Total: | 54,370.5 | 54,412.3 | 161 | 54,412.3 |
| Health Care Investment Fund Expenditure Authority Total: | 54,370.5 | 54,412.3 | - | 54,412.3 |

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| Agency: Department of Economic Secu | rity | | | |
|-------------------------------------|------------------|-----------------------------|--|-------------------------|
| | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding | FY 2025 Total Reques |
| Program: DEA-2-0 Developmental Disa | bilities | 802 | | |
| Fund: DE3207 Special Olympics Fu | ınd | | | |
| Non-Appropriated | | | | |
| Personal Services | 2 5 | 14 d | 2. | ~ |
| Employee Related Expenditures | .30_ | | ā | Ē |
| Subtotal Personal Services and ERE | | | ************************************** | |
| Professional & Outside Services | = 05 (=0) | * | ±11.6 (♣) | |
| Travel In-State | 20 | 2: | 2 .1 | 2 |
| Travel Out-Of-State | -, | | ā | 9 |
| Food | 1 7 9 | | * | |
| Aid To Organizations & Individuals | 97.4 | 100.6 | * | 100.6 |
| Other Operating Expenditures | 20 | 2: | 2.1 | 2 |
| Capital Outlay | - | | ā | 5 |
| Capital Equipment | 7 7 9 | | * | |
| Non-Capital Equipment | (40) | 14 1 | 2 | |
| Cost Allocation & Indirect Costs | 20 | 14: | 2.1 | 9 |
| Transfers-Out | 3. | ÷ | ā | E |
| Expenditure Categories Total: | 97.4 | 100.6 | - | 100.6 |
| Special Olympics Fund Total: | 97.4 | 100.6 | | 100.6 |
| Program Total for Select Funds: | 3,203,428.4 | 3,349,501.9 | 325,500.0 | 3,675,001.9 |

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| | <u>.</u> | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|---------------------------|--|--------------------|--------------------------------|-----------------------------|-----------------------------|
| Progran | m: DEA-2-0 Developmental Disabilities | | | | |
| FTE | | | | | |
| | FTE | 2,499.0 | 2,499.0 | 21 | 2,499.0 |
| | Expenditure Category Total: | | | | |
| Formal I | - | | | | |
| | Source riated Funds | | | | |
| | | 329.0 | 329.0 | | 329.0 |
| AA1 6 00 DE2224 | General Fund (Appropriated) Department Long-Term Care System Fund | 329.0 2.0 | 329.0 | - | 329.0 |
| | (Appropriated) | 2.0 | 2.0 | | 2.0 |
| | Appropriated Funds Total: | 331.0 | 331.0 | | 331.0 |
| | propriated Funds | | | | |
| DE2000 | Federal Grants Fund (Non-Appropriated) | 15.0 | 15.0 | | 15.0 |
| DE2224 | Department Long-Term Care System Fund (Non-Appropriated) | 2,153.0 | 2,153.0 | - | 2,153.0 |
| | Non-Appropriated Funds Total: | 2,168.0 | 2,168.0 | (**)* | 2,168.0 |
| | Fund Source Total: | 2,499.0 | 2,499.0 | . <u>#</u> .: | 2,499.0 |
| Porco | nal Services | | | | |
| r erso | | | | | |
| | Personal Services | 134,052.3 | 147,747.9 | 9,501.9 | 157,249.8 |
| | Expenditure Category Total: | 134,052.3 | 147,747.9 | 9,501.9 | 157,249.8 |
| Fund | Source | | | | |
| Appropr | riated Funds | | | | |
| AA1 6 00 | General Fund (Appropriated) | 35,507.2 | 50,099.4 | 4,310.2 | 54,409.6 |
| DE2224 | Department Long-Term Care System Fund (Appropriated) | 89.7 | 111.1 | - | 111.1 |
| | Appropriated Funds Total: | 35,596.9 | 50,210.5 | 4,310.2 | 54,520.7 |
| Non-App | propriated Funds | · - | · - | | |
| DE2000 | Federal Grants Fund (Non-Appropriated) | 827.0 | 827.0 | ~ | 827.0 |
| DE2224 | Department Long-Term Care System Fund (Non-Appropriated) | 97,628.3 | 96,710.4 | 5,191.7 | 101,902. |
| | Non-Appropriated Funds Total: | 98,455.4 | 97,537.4 | 5,191.7 | 102,729.1 |
| | Fund Source Total: | 134,052.3 | 147,747.9 | 9,501.9 | 157,249.8 |
| Emplo | oyee Related Expenditures | | | | |
| 5/2 | Employee Related Expenses | 5,770.8 | 7,648.2 | 4,195.9 | 11,844.1 |
| | FICA Taxes | 8,784.2 | 9,881.6 | 20 | 9,881.6 |

Operating Schedules

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All dollars are presented in thousands (not FTE)

| Agency | Department of Economic S | Security | | | |
|---------|--|--------------------|--------------------------------|-----------------------------|-----------------------------|
| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
| Progran | n: DEA-2-0 Developmental Disabilities | - | | | |
| | Medical Insurance | 25,251.3 | 28,720.2 | Ŝ. | 28,720.2 |
| | Basic Life | 14.9 | 17.1 | | 17.1 |
| | Long-Term Disability (ASRS) | 152.4 | 171.6 | *: | 171.6 |
| | Dental Insurance | 188.3 | 215.4 | 2.1 | 215.4 |
| | Workers' Compensation | 772.0 | 868.8 | 3.5 | 868.8 |
| | Arizona State Retirement System | 13,102.0 | 14,764.6 | | 14,764.6 |
| | Alternate Retirement Contributions – Contracted Retirees | 39.8 | 39.4 | 21 | 39.4 |
| | Alternate Retirement Contributions – Reemployed Retirees | 91.6 | 85.8 | 4 . | 85.8 |
| | Personnel Board Pro-Rata Charges | 1,031.6 | 1,160.9 | ⊕ ; | 1,160.9 |
| | Information Technology Pro Rata Charge | 685.6 | 771.1 | 2 1 | 771.1 |
| | Accumulated Sick Leave Fund Charge | 479.5 | (2,165.6) | 20 | (2,165.6) |
| | Expenditure Category Total: | 56,364.1 | 62,179.1 | 4,195.9 | 66,375.0 |
| AA1000 | General Fund (Appropriated) | 14,988.0 | 21,150.6 | 1,902.9 | 23,053.5 |
| DE2224 | Department Long-Term Care System Fund (Appropriated) | 39.0 | 48.1 | 9 | 48.1 |
| Non-App | Appropriated Funds Total: | 15,027.0 | 21,198.7 | 1,902.9 | 23,101.6 |
| DE2000 | Federal Grants Fund (Non-Appropriated) | 363.6 | 363.4 | 36 | 363.4 |
| DE2224 | Department Long-Term Care System Fund (Non-Appropriated) | 40,973.6 | 40,617.0 | 2,293.0 | 42,910.0 |
| | Non-Appropriated Funds Total: | 41,337.1 | 40,980.4 | 2,293.0 | 43,273.4 |
| | Fund Source Total: | 56,364.1 | 62,179.1 | 4,195.9 | 66,375.0 |
| Profes | ssional & Outside Services | | | | |
| | Professional and Outside Services | -ā | ::::::: | 339.6 | 339.6 |
| | Other External Financial Services | 38.6 | 41.9 | - | 41.9 |
| | Temporary Agency Services | 8,963.5 | 8,442.4 | * | 8,442.4 |
| | Other Medical Services | 2,626.8 | 2,852.0 | - | 2,852.0 |
| | Education & Training | 0.7 | 0.8 | | 0.8 |
| | Costs related to those in custody of the State | 0.1 | - | 3 .7 | - |
| | Other Professional & Outside Services | 10,910.2 | 11,881.4 | | 11,881.4 |
| | | | | | |

| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|---------|--|--------------------|--------------------------------|-----------------------------|-----------------------------|
| Progran | n: DEA-2-0 Developmental Disabilities | | | | |
| | Expenditure Category Total: | 22,539.7 | 23,218.5 | 339.6 | 23,558.1 |
| Fund | Source | | | | |
| Appropr | iated Funds | | | | |
| AA1000 | General Fund (Appropriated) | 5,820.1 | 8,126.5 | 339.6 | 8,466.1 |
| DE2224 | Department Long-Term Care System Fund (Appropriated) | 57.1 | 70.6 | 20 | 70.6 |
| Non-App | Appropriated Funds Total: | 5,877.1 | 8,197.1 | 339.6 | 8,536.7 |
| DE2000 | Federal Grants Fund (Non-Appropriated) | 959.0 | 959.0 | 3 | 959.0 |
| DE2224 | Department Long-Term Care System Fund (Non-Appropriated) | 15,703.6 | 14,062.4 | æ1 | 14,062.4 |
| | Non-Appropriated Funds Total: | 16,662.6 | 15,021.4 | ##Q | 15,021.4 |
| | Fund Source Total: | 22,539.7 | 23,218.5 | 339.6 | 23,558.1 |
| Trave | In-State | | | | |
| | Travel In-State | 175.0 | 232.0 | 3.5 | 235.5 |
| | Mileage - Private Vehicle | 70.1 | 84.6 | æ: | 84.6 |
| | Lodging | 73.4 | 80.0 | 2 | 80.0 |
| | Meals with Overnight Stay | 3.7 | (5.2) | 27 | (5.2) |
| | Meals without Overnight Stay | 0.3 | 0.4 | 20 | 0.4 |
| | Other Miscellaneous In- State Travel | 0.1 | 0.1 | - | 0.1 |
| | Expenditure Category Total: | 322.6 | 391.9 | 3.5 | 395.4 |
| Fund | Source | | | | |
| Appropr | iated Funds | | | | |
| AA1000 | General Fund (Appropriated) | 93.2 | 128.0 | 3.5 | 131.5 |
| DE2224 | Department Long-Term Care System Fund (Appropriated) | 0.1 | 0.1 | *. | 0.1 |
| Non-App | Appropriated Funds Total: | 93.2 | 128.1 | 3.5 | 131.6 |
| DE2000 | Federal Grants Fund (Non-Appropriated) | 0.1 | 0.1 | - | 0.1 |
| DE2224 | Department Long-Term Care System Fund (Non-Appropriated) | 229.2 | 263.7 | <u> </u> | 263.7 |
| | Non-Appropriated Funds Total: | 229.4 | 263.8 | 4 7 | 263.8 |
| | Fund Source Total: | 322.6 | 391.9 | 3.5 | 395.4 |

Travel Out-Of-State

| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|-----------------|--|--------------------|---------------------------------------|-----------------------------|-----------------------------|
| Progran | n: DEA-2-0 Developmental Disabilities | 3 - | · · · · · · · · · · · · · · · · · · · | | |
| | Airfare and Other Common Carrier Charges | 0.5 | 0.4 | 2.1 | 0.4 |
| | Lodging Out-of-State | 0.5 | 0.6 | | 0.6 |
| | Meals with Overnight Stay | 0.2 | 0.1 | * | 0.1 |
| | Other Miscellaneous Out-of- State Travel | 0.2 | 0.1 | 2, | 0.1 |
| | Expenditure Category Total: | 1.3 | 1.2 | | 1.2 |
| Fund S | Source | | | | |
| Appropri | ated Funds | | | | |
| AA1 e 00 | General Fund (Appropriated) | 0.3 | 0.3 | 9-1 | 0.3 |
| | Appropriated Funds Total: | 0.3 | 0.3 | 1211 | 0.3 |
| Non-App | ropriated Funds | | | | |
| DE2224 | Department Long-Term Care System Fund (Non-Appropriated) | 1.0 | 0.9 | 9) | 0.9 |
| | Non-Appropriated Funds Total: | 1.0 | 0.9 | | 0.9 |
| | Fund Source Total: | 1.3 | 1.2 | (5) i | 1.2 |
| Food | | | | | |
| | Food | 627.7 | 671.4 | 27 | 671.4 |
| | Expenditure Category Total: | 627.7 | 671.4 | <u>\$</u> | 671.4 |
| Fund S | Source ated Funds | | | | |
| 4A1 6 00 | General Fund (Appropriated) | 239.6 | 297.2 | 2 . | 297.2 |
| Non Ann | Appropriated Funds Total: | 239.6 | 297.2 | ** | 297.2 |
| DE2224 | Department Long-Term Care System Fund (Non-Appropriated) | 388.1 | 374.2 | ē. | 374.2 |
| | Non-Appropriated Funds Total: | 388.1 | 374.2 | | 374.2 |
| | Fund Source Total: | 627.7 | 671.4 | 75.0 | 671.4 |
| Aid To | Organizations & Individuals | | | | |
| | Aid to Organizations and Individuals | 152,265.2 | 88,836.1 | 300,510.1 | 389,346.2 |
| | Payments to Providers for Drugs & Medicine | 4,762.5 | 4,714.3 | -: | 4,714.3 |
| | Payments to Providers of Other Medical and Health Services | 16,417.4 | 20,817.4 | ⊕: | 20,817.4 |

| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|---------|--|--------------------|--------------------------------|-----------------------------|-----------------------------|
| Prograi | n: DEA-2-0 Developmental Disabilitie | s | : S <u>-</u> | | |
| | Direct Public Assistance | 1,261.8 | 1,608.9 | | 1,608.9 |
| | Social Services | 2,734,100.9 | 2,912,519.5 | ₩ | 2,912,519.5 |
| | Amounts Paid Directly to Service Providers contracted by the State to Provide Aid on behalf of Individuals | 1.9 | 1.9 | | 1.9 |
| | Expenditure Category Total: | 2,908,809.8 | 3,028,498.1 | 300,510.1 | 3,329,008.2 |
| | Source riated Funds | | | | |
| AA1000 | General Fund (Appropriated) | 672,638.7 | 929,227.7 | 99,387.4 | 1,028,615.1 |
| DE2066 | Special Administration Fund (Appropriated) | 1,220.0 | 1,220.0 | - | 1,220.0 |
| DE2224 | Department Long-Term Care System Fund (Appropriated) | 26,954.3 | 33,354.3 | 6,600.0 | 39,954.3 |
| Non-App | Appropriated Funds Total: propriated Funds | 700,812.9 | 963,802.0 | 105,987.4 | 1,069,789.4 |
| DE2000 | Federal Grants Fund (Non-Appropriated) | 6,721.6 | 6,721.6 | æ: | 6,721.6 |
| DE2224 | Department Long-Term Care System Fund (Non-Appropriated) | 2,146,807.3 | 2,003,461.6 | 194,522.7 | 2,197,984.3 |
| DE2588 | Health Care Investment Fund Expenditure Authority (Non-Appropriated) | 54,370.5 | 54,412.3 | <u>u</u> 1 | 54,412.3 |
| DE3207 | Special Olympics Fund (Non-Appropriated) | 97.4 | 100.6 | w: | 100.6 |
| | Non-Appropriated Funds Total: | 2,207,996.8 | 2,064,696.1 | 194,522.7 | 2,259,218.8 |
| | Fund Source Total: | 2,908,809.8 | 3,028,498.1 | 300,510.1 | 3,329,008.2 |
| Other | Operating Expenditures | | | | |
| | Other Operating Expenses | 2 | - | 10,945.2 | 10,945.2 |
| | Other Operating Expenditures Excluded from Cost Allocation | 2.4 | 2.6 | * | 2.6 |
| | Premium Tax on Social Program-Related Insurance Payments | 57,644.6 | 62,721.3 | * | 62,721.3 |
| | External Telecommunications Charges | 3,330.5 | 3,160.7 | 90 | 3,160.7 |
| | Sanitation Waste Disposal | 75.1 | 81.5 | 3 1 | 81.5 |
| | Water | 48.3 | 52.4 | ·: | 52.4 |
| | Gas & Fuel Oil for Buildings | 4.6 | 5.0 | - | 5.0 |
| | Rental of Other Machinery & Equipment | 1.0 | 1.0 | 27 | 1.0 |
| | Miscellaneous Rent | 2,536.9 | 2,643.4 | 5/ | 2,643.4 |
| | Repair & Maintenance - Buildings | 1,174.2 | 962.4 | - | 962.4 |
| | Repair & Maintenance - Vehicles | 206.2 | 204.7 | · : | 204.7 |

| | | 4 | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|--------------------|--|--|--------------------|--------------------------------|-----------------------------|-----------------------------|
| Progran | n: DEA-2-0 | Developmental Disabilities | | | | |
| | Repair & Maintena | ınce - Other Equipment | 86.4 | 93.8 | <u></u> | 93.8 |
| | Repair & Maintena | ince - Other | 921.9 | 889.9 | | 889.9 |
| | Software Support, Licensing | Maintenance Short-term | 327.7 | 324.8 | è | 324.8 |
| | Office Supplies | | 275.0 | 262.1 | - | 262.1 |
| | Housekeeping Sup | pplies | 154.4 | 167.6 | 14 | 167.6 |
| | Drugs & Medicine | Supplies | 57.6 | 62.6 | 3 | 62.6 |
| | Medical and Denta | l Supplies | 475.4 | 516.2 | - | 516.2 |
| | Automotive and Tr | ansportation Fuels | 45.8 | 42.8 | - | 42.8 |
| | Automotive Lubric | ants & Supplies | 0.2 | 0.2 | ~ | 0.2 |
| | Repair & Maintena Automotive Nor Re | ince Supplies - Neither elated to Buildings | 8.4 | 9.2 | . | 9.2 |
| | Repair & Maintena to Buildings | ince Supplies - Related | 45.1 | 48.9 | - | 48. |
| | Other Operating S | upplies | 46.2 | 46.4 | 27 | 46. |
| | Employee Tuition | Reimbursement | 285.5 | 301.0 | 17.1 | 301. |
| | Conference Regist | tration / Attendance Fees | 68.9 | 63.2 | 37 | 63.: |
| | Other Education & | Training Costs | 225.8 | 268.4 | ⊕: | 268. |
| | Advertising | | 1,032.1 | 1,581.2 | 2 | 1,581. |
| | External Printing | | 4.0 | 4.0 | 3.7 | 4.0 |
| | Postage & Deliver | y | 226.5 | 268.3 | | 268. |
| | Document Shredd Services | ing and Destruction | 2.7 | 2.9 | 21 | 2.9 |
| | Translation and sig | gn language services | 5.8 | 5.8 | - | 5. |
| | Awards | | 1.2 | 1.2 | 14.1 | 1.3 |
| | Entertainment & P | romotional Items | 41.3 | 44.8 | <u> </u> | 44. |
| | Dues | | 44.6 | 34.3 | .= | 34. |
| | Books, Subscription | ons & Publications | 31.4 | 36.4 | | 36. |
| | Fingerprinting, Bad | ckground Checks, Etc. | 2.5 | 2.7 | 2 .1 | 2. |
| | Other Miscellaneo | us Operating | 1,403.9 | 929.0 | 27 | 929. |
| | E | xpenditure Category Total: | 70,844.2 | 75,842.7 | 10,945.2 | 86,787. |
| | Source | | | | | |
| Appropri AA1000 | iated Funds General Fund (App | propriated) | 16,377.0 | 24,886.7 | 3,832.6 | 28,719. |
| DE2224 | | Term Care System Fund | 225.7 | 279.3 | E/ | 279. |

Operating Schedules

All dollars are presented in thousands (not FTE)

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| Agency | Department of Economic S | Security | | | |
|---------|--|--------------------|--------------------------------|-----------------------------|-----------------------------|
| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
| Prograi | m: DEA-2-0 Developmental Disabilities | i | | | |
| Non-App | Appropriated Funds Total: propriated Funds | 16,602.7 | 25,166.0 | 3,832.6 | 28,998.6 |
| DE2000 | Federal Grants Fund (Non-Appropriated) | 50.9 | 51.0 | æ 1 | 51.0 |
| DE2224 | Department Long-Term Care System Fund (Non-Appropriated) | 54,190.6 | 50,625.7 | 7,112.6 | 57,738.3 |
| | Non-Appropriated Funds Total: | 54,241.5 | 50,676.7 | 7,112.6 | 57,789.3 |
| | Fund Source Total: | 70,844.2 | 75,842.7 | 10,945.2 | 86,787.9 |
| Capita | al Equipment | | | | |
| | Capital Equipment | - | 180 | æ: | - |
| | Expenditure Category Total: | * | 9#3 | (#6) | ÷ |
| Fund | Source | | | | |
| Appropr | riated Funds | | | | |
| AA1000 | General Fund (Appropriated) | 惠 | | <i>ਰ</i> ਾ | ā |
| | Appropriated Funds Total: | - | 5(*) |)m): | |
| | Fund Source Total: | | (#) | 149 | |
| Non-C | Capital Equipment | | | | |
| | Non-Capital Resources | - | 789 | 3.8 | 3.8 |
| | Furniture - Non-Capital Purchase | 3,827.7 | 4,555.6 | * | 4,555.6 |
| | Computer Equipment – Non- Capitalized Purchases | 1.6 | 1.6 | - | 1.6 |
| | Telecommunications Equipment - Non- Capital Purchase | 135.8 | 138.5 | - | 138.5 |
| | Other Equipment - Non- Capital Purchase | 132.8 | 159.4 | 2 | 159.4 |
| | Purchased or licensed software / website | 58.5 | 40.5 | <u></u> | 40.5 |
| | Expenditure Category Total: | 4,156.4 | 4,895.6 | 3.8 | 4,899.4 |
| | Source riated Funds | | | | |
| AA1000 | General Fund (Appropriated) | 1,033.0 | 1,592.2 | 3.8 | 1,596.0 |
| DE2224 | Department Long-Term Care System Fund (Appropriated) | 0.6 | 0.7 | 5.0 B 1 | 0.7 |
| | Appropriated Funds Total: | 1,033.6 | 1,592.9 | 3.8 | 1,596.7 |
| | _ | | | | |

| | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|---|-------------------------------------|--------------------------------|-----------------------------|---------------------------------|
| Program: DEA-2-0 Developmental Disabilities | | | | |
| Non-Appropriated Funds | | | | |
| DE2224 Department Long-Term Care System Fund (Non-Appropriated) | 3,122.9 | 3,302.7 | Ħ | 3,302.7 |
| Non-Appropriated Funds Total: | 3,122.9 | 3,302.7 | 夢 | 3,302.7 |
| Fund Source Total: | 4,156.4 | 4,895.6 | 3.8 | 4,899.4 |
| Transfers-Out | | | | |
| Transfers Out – Not Subject to Cost Allocation | 5,710.3 | 6,055.5 | ā | 6,055.5 |
| Expenditure Category Total: | 5,710.3 | 6,055.5 | 9 | 6,055.5 |
| Fund Source | | | | |
| Appropriated Funds | | | | |
| AA1000 General Fund (Appropriated) | 5,710.3 | 6,055.5 | - | 6,055.5 |
| Appropriated Funds Total: | 5,710.3 | 6,055.5 | :=0 | 6,055.5 |
| Fund Source Total: | 5,710.3 | C OFF F | 2005 | 0.0==== |
| | 5,710.5 | 6,055.5 | | 6,055.5 |
| _ | 3,710.3 | 6,055.5 | | 6,055.5 |
| Sub Program: DEA-2-1 Developmental Disabilities | 3,710.3 | 6,055.5 | | 6,055.8 |
| _ | 5,710.3 | 6,055.5 | - | 6,055.5 |
| Sub Program: DEA-2-1 Developmental Disabilities | 458.0 | 458.0 | | 458.0 |
| Sub Program: DEA-2-1 Developmental Disabilities FTE | | | | |
| Sub Program: DEA-2-1 Developmental Disabilities FTE FTE Expenditure Category Total: | | | | |
| Sub Program: DEA-2-1 Developmental Disabilities FTE FTE | | | | |
| Sub Program: DEA-2-1 Developmental Disabilities FTE FTE Expenditure Category Total: Fund Source | | | (F) | |
| Sub Program: DEA-2-1 Developmental Disabilities FTE FTE Expenditure Category Total: Fund Source Appropriated Funds | 458.0 | 458.0 | | 458.0 46.0 |
| Sub Program: DEA-2-1 Developmental Disabilities FTE FTE Expenditure Category Total: Fund Source Appropriated Funds AA1000 General Fund (Appropriated) | 458.0 | 458.0 | *: | 458.0 46.0 |
| Sub Program: DEA-2-1 Developmental Disabilities FTE FTE Expenditure Category Total: Fund Source Appropriated Funds AA1000 General Fund (Appropriated) Appropriated Funds Total: | 458.0 | 458.0 | | 458.0 46.0 46.0 |
| FTE FTE Expenditure Category Total: Fund Source Appropriated Funds AA1000 General Fund (Appropriated) Appropriated Funds Appropriated Funds DE2224 Department Long-Term Care System Fund | 458.0 - 46.0 46.0 | 458.0 46.0 46.0 | | 458.0 46.0 46.0 |
| FTE FTE Expenditure Category Total: Fund Source Appropriated Funds AA1000 General Fund (Appropriated) Appropriated Funds Appropriated Funds DE2224 Department Long-Term Care System Fund (Non-Appropriated) | 458.0 - 46.0 46.0 412.0 | 46.0 46.0 412.0 | | 458.0 46.0 412.0 412.0 |
| Sub Program: DEA-2-1 Developmental Disabilities FTE Expenditure Category Total: Fund Source Appropriated Funds AA1000 General Fund (Appropriated) Appropriated Funds Total: Non-Appropriated Funds DE2224 Department Long-Term Care System Fund (Non-Appropriated) Non-Appropriated Funds Total: | 458.0 - 46.0 46.0 412.0 | 458.0 46.0 46.0 412.0 | | 458.0 |
| FTE FTE Expenditure Category Total: Fund Source Appropriated Funds AA1000 General Fund (Appropriated) Appropriated Funds Total: Non-Appropriated Funds DE2224 Department Long-Term Care System Fund (Non-Appropriated) Non-Appropriated Funds Total: Fund Source Total: | 458.0 - 46.0 46.0 412.0 | 458.0 46.0 46.0 412.0 | | 458.0 46.0 412.0 412.0 |

| Agency | : Department of Economic S | ecurity | | | |
|-----------------|--|--------------------|--------------------------------|-----------------------------|-----------------------------|
| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
| Progran | n: DEA-2-0 Developmental Disabilities | | | | |
| Sub Pro | ogram: DEA-2-1 Developmental Disabilities | | | | |
| Appropr | iated Funds | | | | |
| AA1 @ 00 | General Fund (Appropriated) | 5,927.5 | 9,081.6 | <u>ğ</u> ı | 9,081.6 |
| | Appropriated Funds Total: | 5,927.5 | 9,081.6 | .70 | 9,081.6 |
| Non-App | propriated Funds | | | | |
| DE2224 | Department Long-Term Care System Fund (Non-Appropriated) | 20,738.8 | 15,194.3 | : = | 15,194.3 |
| | Non-Appropriated Funds Total: | 20,738.8 | 15,194.3 | · · | 15,194.3 |
| | Fund Source Total: | 26,666.3 | 24,275.9 | ; w): | 24,275.9 |
| Emplo | oyee Related Expenditures | | | | |
| | FICA Taxes | 1,996.9 | 1,811.8 | | 1,811.8 |
| | Medical Insurance | 5,483.2 | 5,016.8 | | 5,016.8 |
| | Basic Life | 3.2 | 2.9 | 4 | 2.9 |
| | Long-Term Disability (ASRS) | 34.9 | 31.7 | 4. | 31.7 |
| | Dental Insurance | 37.3 | 34.5 | . | 34.5 |
| | Workers' Compensation | 175.8 | 159.5 | - | 159.5 |
| | Arizona State Retirement System | 3,001.9 | 2,723.9 | ⊕ ; | 2,723.9 |
| | Alternate Retirement Contributions – Reemployed Retirees | 38.5 | 28.2 | | 28.2 |
| | Personnel Board Pro-Rata Charges | 233.2 | 211.7 | 1 | 211.7 |
| | Information Technology Pro Rata Charge | 155.1 | 140.7 | ä | 140.7 |
| | Accumulated Sick Leave Fund Charge | 108.5 | 98.5 | 51 | 98.5 |
| | Expenditure Category Total: | 11,268.6 | 10,260.2 | :en/ | 10,260.2 |
| Fund | Source | | | | |
| | iated Funds | | | | |
| AA1 @ 00 | General Fund (Appropriated) | 2,507.0 | 3,841.1 | ā. | 3,841.1 |
| | Appropriated Funds Total: | 2,507.0 | 3,841.1 | -0 | 3,841.1 |
| Non-App | propriated Funds | | - 10 | | |
| DE2224 | Department Long-Term Care System Fund (Non-Appropriated) | 8,761.6 | 6,419.1 | ⊕ : | 6,419.1 |
| | Non-Appropriated Funds Total: | 8,761.6 | 6,419.1 | 100 | 6,419.1 |
| | Fund Source Total: | 11,268.6 | 10,260.2 | 348 | 10,260.2 |

| Agency: Department of Economic S | Security | | | |
|---|--------------------|--------------------------------|-----------------------------|-----------------------------|
| | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
| Program: DEA-2-0 Developmental Disabilities | 5 | | | |
| Sub Program: DEA-2-1 Developmental Disabilities | S | | | |
| Professional & Outside Services | | | | |
| Temporary Agency Services | 3,126.5 | 2,290.7 | *1 | 2,290.7 |
| Other Professional & Outside Services | 5,162.8 | 5,372.6 | - | 5,372.6 |
| Expenditure Category Total: | 8,289.4 | 7,663.3 | (47) | 7,663.3 |
| Fund Source | | | | |
| Appropriated Funds | | | | |
| AA1 6 00 General Fund (Appropriated) | 1,988.8 | 3,047.1 | * | 3,047.1 |
| Appropriated Funds Total: Non-Appropriated Funds | 1,988.8 | 3,047.1 | (#): | 3,047.1 |
| DE2224 Department Long-Term Care System Fund (Non-Appropriated) | 6,300.6 | 4,616.2 | (=) | 4,616.2 |
| Non-Appropriated Funds Total: | 6,300.6 | 4,616.2 | *** | 4,616.2 |
| Fund Source Total: | 8,289.4 | 7,663.3 | E | 7,663.3 |
| Travel In-State | | | | |
| Mileage - Private Vehicle | 0.0 | | 9-1 | _ |
| Lodging | 31.6 | 29.3 | 2.1 | 29.3 |
| Other Miscellaneous In- State Travel | 0.1 | 0.1 | 8.7 | 0.1 |
| Expenditure Category Total: | 31.7 | 29.4 | 憑 | 29.4 |
| Fund Source | | | | |
| Appropriated Funds | | | | |
| AA1 6 00 General Fund (Appropriated) | 7.7 | 11.7 | 2. | 11.7 |
| Appropriated Funds Total: | 7.7 | 11.7 | 3 | 11.7 |
| Non-Appropriated Funds | | | | |
| DE2224 Department Long-Term Care System Fund (Non-Appropriated) | 24.1 | 17.7 | 31 | 17.7 |
| Non-Appropriated Funds Total: | 24.1 | 17.7 | (#/) | 17.7 |
| Fund Source Total: | 31.7 | 29.4 | ; =): | 29.4 |
| Aid To Organizations & Individuals | | | | |
| Aid to Organizations and Individuals | 143,845.2 | 80,416.1 | 8/ | 80,416.1 |
| Social Services | 97.4 | 100.6 | | 100.6 |
| Expenditure Category Total: | 143,942.6 | 80,516.7 |) = 0) | 80,516.7 |

Operating Schedules

All dollars are presented in thousands (not FTE)

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| Agency | : Department of Economic S | FY 2023 | FY 2024 Expenditure | FY 2025 Funding | FY 2025 Total |
|----------|--|-----------|------------------------|--------------------|------------------|
| | · <u>-</u> | Actuals | Plan | Issue | Request |
| Progran | n: DEA-2-0 Developmental Disabilities | S | | | |
| Sub Pro | ogram: DEA-2-1 Developmental Disabilities | • | | | |
| Fund S | Source | | | | |
| Appropri | iated Funds | | | | |
| AA1000 | General Fund (Appropriated) | 異 | 22,595.7 | <u> </u> | 22,595.7 |
| | Appropriated Funds Total: | - | 22,595.7 | | 22,595.7 |
| Non-App | propriated Funds | | := | | |
| DE2224 | Department Long-Term Care System Fund (Non-Appropriated) | 143,845.2 | 57,820.4 | | 57,820.4 |
| DE3207 | Special Olympics Fund (Non-Appropriated) | 97.4 | 100.6 | | 100.6 |
| | Non-Appropriated Funds Total: | 143,942.6 | 57,921.0 | :#(I | 57,921.0 |
| | Fund Source Total: | 143,942.6 | 80,516.7 | W: | 80,516.7 |
| Other | Operating Expenditures | | | | |
| | External Telecommunications Charges | 1,708.6 | 1,267.8 | * | 1,267.8 |
| | Miscellaneous Rent | 805.8 | 735.1 | * | 735.1 |
| | Repair & Maintenance - Buildings | 247.3 | 184.7 | 2 | 184.7 |
| | Repair & Maintenance - Vehicles | 51.9 | 38.8 | .5.1 | 38.8 |
| | Repair & Maintenance - Other | 326.1 | 243.1 | # 1 | 243.1 |
| | Office Supplies | 136.4 | 101.8 | *: | 101.8 |
| | Automotive and Transportation Fuels | 20.9 | 15.6 | 2.1 | 15.6 |
| | Other Operating Supplies | 10.7 | 7.9 | <u>a</u> / | 7.9 |
| | Employee Tuition Reimbursement | 88.2 | 65.9 | . | 65.9 |
| | Conference Registration / Attendance Fees | 36.5 | 26.7 | - | 26.7 |
| | Advertising | 1,031.8 | 1,580.9 | 4.1 | 1,580.9 |
| | Dues | 38.7 | 28.4 | 31 | 28.4 |
| | Other Miscellaneous Operating | 43.7 | 39.4 | #1. | 39.4 |
| | Expenditure Category Total: | 4,546.5 | 4,336.1 | 90 (#0) | 4,336.1 |
| | Source | | | | |
| | iated Funds | | | | |
| AA1000 | General Fund (Appropriated) | 1,257.0 | 1,925.9 | <u> </u> | 1,925.9 |
| | Appropriated Funds Total: | 1,257.0 | 1,925.9 | ·#0 | 1,925.9 |

| Program: Sub Prog | | | | | |
|----------------------|--|--------------------|--------------------------------|-----------------------------|-----------------------------|
| | 1 <u></u> | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
| 3ub Prog | : DEA-2-0 Developmental Disabilities | | | | |
| | gram: DEA-2-1 Developmental Disabilities | | | | |
| lon-Appro | opriated Funds | | | | |
| | Department Long-Term Care System Fund (Non-Appropriated) | 3,289.5 | 2,410.2 | ÷: | 2,410.2 |
| | Non-Appropriated Funds Total: | 3,289.5 | 2,410.2 | (#) | 2,410.2 |
| | Fund Source Total: | 4,546.5 | 4,336.1 | | 4,336.1 |
| Non-Ca | pital Equipment | | | | |
| | Furniture - Non-Capital Purchase | 14.4 | 13.2 | - | 13.2 |
| | Computer Equipment – Non- Capitalized Purchases | 1.5 | 1.4 | © (| 1.4 |
| | Telecommunications Equipment - Non- Capital Purchase | 126.2 | 122.4 | 2. | 122.4 |
| | Other Equipment - Non- Capital Purchase | 0.8 | 0.7 | (#) | 0.7 |
| | Purchased or licensed software / website | 52.0 | 49.1 | - | 49.1 |
| | Expenditure Category Total: | 194.8 | 186.8 | (20) (3) | 186.8 |
| Fund So Appropria | ource ted Funds | | | | |
| AA1000 | General Fund (Appropriated) | 55.0 | 84.2 | ⊕ : | 84.2 |
| Non Annu | Appropriated Funds Total: | 55.0 | 84.2 | | 84.2 |
| DE2224 | opriated Funds Department Long-Term Care System Fund (Non-Appropriated) | 139.9 | 102.6 | 4 . | 102.6 |
| | Non-Appropriated Funds Total: | 139.9 | 102.6 | 121 | 102.6 |
| | Fund Source Total: | 194.8 | 186.8 | 80 | 186.8 |
| Sub Prog | gram: DEA-2-2 SLI Case Management - Med | licaid | | | |
| FTE | | | | | |
| | FYE Cotomory Totals | 1,079.0 | 1,079.0 | <u> </u> | 1,079.0 |
| | Expenditure Category Total: | | 3. 8 3 | (表現) | |

| Agency | Department of Economic S | ecurity | | | |
|-----------------|--|--------------------|--------------------------------|-----------------------------|-----------------------------|
| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
| Progran | m: DEA-2-0 Developmental Disabilities | | - 15 | | |
| Sub Pro | ogram: DEA-2-2 SLI Case Management - Me | edicaid | | | |
| AA1 6 00 | General Fund (Appropriated) | 108.0 | 108.0 | - | 108.0 |
| Non-App | Appropriated Funds Total: | 108.0 | 108.0 | air | 108.0 |
| DE2224 | Department Long-Term Care System Fund (Non-Appropriated) | 971.0 | 971.0 | 21 | 971.0 |
| | Non-Appropriated Funds Total: | 971.0 | 971.0 | | 971.0 |
| | Fund Source Total: | 1,079.0 | 1,079.0 | (B) | 1,079.0 |
| Perso | nal Services | | | | |
| | Personal Services | 54,615.5 | 65,065.3 | 7,831.9 | 72,897.2 |
| | Expenditure Category Total: | 54,615.5 | 65,065.3 | 7,831.9 | 72,897.2 |
| Fund | Source | | | | |
| | riated Funds | | | | |
| AA1 6 00 | General Fund (Appropriated) | 13,385.7 | 20,769.5 | 2,640.2 | 23,409.7 |
| | Appropriated Funds Total: | 13,385.7 | 20,769.5 | 2,640.2 | 23,409.7 |
| Non-App | propriated Funds | | | | |
| DE2224 | Department Long-Term Care System Fund (Non-Appropriated) | 41,229.8 | 44,295.8 | 5,191.7 | 49,487.5 |
| | Non-Appropriated Funds Total: | 41,229.8 | 44,295.8 | 5,191.7 | 49,487.5 |
| | Fund Source Total: | 54,615.5 | 65,065.3 | 7,831.9 | 72,897.2 |
| Emplo | oyee Related Expenditures | | | | |
| | Employee Related Expenses | 2 | * | 3,459.0 | 3,459.0 |
| | FICA Taxes | 3,990.8 | 4,754.3 | 9 | 4,754.3 |
| | Medical Insurance | 12,500.4 | 14,892.1 | | 14,892.1 |
| | Basic Life | 7.0 | 8.4 | 3 : | 8.4 |
| | Long-Term Disability (ASRS) | 71.0 | 84.6 | 2 .1 | 84.6 |
| | Dental Insurance | 94.7 | 112.8 | 127 | 112.8 |
| | Workers' Compensation | 354.0 | 421.7 | 3. | 421.7 |
| | Arizona State Retirement System | 6,103.6 | 7,271.4 | - | 7,271.4 |
| | Personnel Board Pro-Rata Charges | 469.9 | 559.8 | ⊕ ; | 559. |
| | Information Technology Pro Rata Charge | 311.9 | 371.6 | 4. | 371. |
| | Accumulated Sick Leave Fund Charge | 218.5 | 260.3 | · | 260. |
| | Expenditure Category Total: | 24,121.8 | 28,737.0 | 3,459.0 | 32,196.0 |

| Agency | Department of Economic S | ecurity | | | |
|---------------------------|--|--------------------|--------------------------------|-----------------------------|-----------------------------|
| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
| Progran | m: DEA-2-0 Developmental Disabilities | | | | |
| Sub Pro | ogram: DEA-2-2 SLI Case Management - Me | dicaid | | | |
| Fund | Source | | | | |
| | riated Funds | | | | |
| AA1000 | General Fund (Appropriated) | 5,912.0 | 9,173.1 | 1,166.0 | 10,339.1 |
| Non Ann | Appropriated Funds Total: | 5,912.0 | 9,173.1 | 1,166.0 | 10,339.1 |
| NOП-АР Г DE2224 | propriated Funds Department Long-Term Care System Fund (Non-Appropriated) | 18,209.8 | 19,563.9 | 2,293.0 | 21,856.9 |
| | Non-Appropriated Funds Total: | 18,209.8 | 19,563.9 | 2,293.0 | 21,856.9 |
| | Fund Source Total: | 24,121.8 | 28,737.0 | 3,459.0 | 32,196.0 |
| Profes | ssional & Outside Services | | | | |
| | Other Professional & Outside Services | 2,644.6 | 3,150.6 | | 3,150.6 |
| | Expenditure Category Total: | 2,644.6 | 3,150.6 | . | 3,150.6 |
| | Source riated Funds | | | | |
| AA1 6 00 | General Fund (Appropriated) | 648.2 | 1,005.7 | <u> </u> | 1,005.7 |
| Non-App | Appropriated Funds Total: | 648.2 | 1,005.7 | (E/A) | 1,005.7 |
| DE2224 | Department Long-Term Care System Fund (Non-Appropriated) | 1,996.4 | 2,144.9 | (3) | 2,144.9 |
| | Non-Appropriated Funds Total: | 1,996.4 | 2,144.9 | * | 2,144.9 |
| | Fund Source Total: | 2,644.6 | 3,150.6 | . | 3,150.6 |
| Travel | l In-State | | | | |
| | Mileage - Private Vehicle | 51.9 | 61.8 | . | 61.8 |
| | Lodging | 28.0 | 33.3 | · : | 33.3 |
| | Meals with Overnight Stay | 2.6 | 3.1 | * | 3.1 |
| | Meals without Overnight Stay | 0.2 | 0.3 | 2/ | 0.3 |
| | Expenditure Category Total: | 82.7 | 98.5 | Ð | 98.5 |
| Fund | Source | | | | |
| Appropr | riated Funds | | | | |
| AA1 6 00 | General Fund (Appropriated) | 20.3 | 31.4 | 22 | 31.4 |

Operating Schedules

All dollars are presented in thousands (not FTE)

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| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|-----------------|--|--------------------|--------------------------------|-----------------------------|-----------------------------|
| Progran | m: DEA-2-0 Developmental Disabilities | | | | |
| Sub Pro | ogram: DEA-2-2 SLI Case Management - Me | dicaid | | | |
| Non-App | Appropriated Funds Total: | 20.3 | 31.4 | +0, + <u>2</u>)#0 | 31.4 |
| DE2224 | Department Long-Term Care System Fund (Non-Appropriated) | 62.4 | 67.1 | 21 | 67.1 |
| | Non-Appropriated Funds Total: | 62.4 | 67.1 | (#) | 67.1 |
| | Fund Source Total: | 82.7 | 98.5 | * | 98.5 |
| Other | Operating Expenditures | | | | |
| | External Telecommunications Charges | 1,248.0 | 1,486.8 | - | 1,486.8 |
| | Repair & Maintenance - Buildings | 187.2 | 223.0 | - | 223.0 |
| | Office Supplies | 88.1 | 104.9 | * | 104.9 |
| | Employee Tuition Reimbursement | 184.5 | 219.9 | | 219.9 |
| | Conference Registration / Attendance Fees | 19.6 | 23.4 | | 23.4 |
| | Other Education & Training Costs | 210.3 | 250.5 | (E) | 250.5 |
| | Postage & Delivery | 205.3 | 244.6 | 27 | 244.6 |
| | Books, Subscriptions & Publications | 25.6 | 30.5 | . 7√. | 30.5 |
| | Expenditure Category Total: | 2,168.5 | 2,583.6 | IRI | 2,583.6 |
| | Source | | | | |
| Appropr | riated Funds | | | | |
| AA1 0 00 | General Fund (Appropriated) | 531.5 | 824.8 | 27 | 824.8 |
| Non-App | Appropriated Funds Total: | 531.5 | 824.8 | (5): | 824.8 |
| DE2224 | Department Long-Term Care System Fund (Non-Appropriated) | 1,637.1 | 1,758.8 | -# I | 1,758.8 |
| | Non-Appropriated Funds Total: | 1,637.1 | 1,758.8 | reti | 1,758.8 |
| | Fund Source Total: | 2,168.5 | 2,583.6 | (#) f | 2,583.6 |
| Non-C | Capital Equipment | | | | |
| | Furniture - Non-Capital Purchase | 3,798.2 | 4,524.9 | - | 4,524.9 |
| | Other Equipment - Non- Capital Purchase | 82.0 | 97.7 | ₩. | 97.7 |
| | Purchased or licensed software / website | 0.3 | 0.3 | ⊕ : | 0.3 |
| | Expenditure Category Total: | 3,880.4 | 4,622.9 | ¥8 | 4,622.9 |

| Agency: Department of Economic So | ecurity | | | |
|---|--------------------|--------------------------------|-----------------------------|---------------------------|
| | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Tota Reques |
| Program: DEA-2-0 Developmental Disabilities | | | | |
| Sub Program: DEA-2-2 SLI Case Management - Me | dicaid | | | |
| Appropriated Funds | | | | |
| AA1 6 00 General Fund (Appropriated) | 951.1 | 1,475.7 | | 1,475.7 |
| Appropriated Funds Total: | 951.1 | 1,475.7 | (¥6) | 1,475.7 |
| Non-Appropriated Funds | | | | |
| DE2224 Department Long-Term Care System Fund (Non-Appropriated) | 2,929.4 | 3,147.2 | ۵, | 3,147.2 |
| Non-Appropriated Funds Total: | 2,929.4 | 3,147.2 | 1211 | 3,147.2 |
| Fund Source Total: | 3,880.4 | 4,622.9 | <u> </u> | 4,622.9 |
| Sub Program: DEA-2-3 SLI Case Management State | e-Only | | | |
| FTE | | | | |
| FTE | 89.0 | 89.0 | | 89.0 |
| Expenditure Category Total: | | 3,82 | 90 | |
| Fund Source | | | | |
| Appropriated Funds | | | | |
| AA1000 General Fund (Appropriated) | 89.0 | 89.0 | | 89.0 |
| Appropriated Funds Total: | 89.0 | 89.0 | | 89.0 |
| Fund Source Total: | 89.0 | 89.0 | 180 | 89.0 |
| Personal Services | | | | |
| Personal Services | 4,134.6 | 3,562.3 | 1,670.0 | 5,232.3 |
| Expenditure Category Total: | 4,134.6 | 3,562.3 | 1,670.0 | 5,232.3 |
| Fund Source | | | | |
| Appropriated Funds | | | | |
| AA1000 General Fund (Appropriated) | 4,134.6 | 3,562.3 | 1,670.0 | 5,232.3 |
| Appropriated Funds Total: | 4,134.6 | 3,562.3 | 1,670.0 | 5,232.3 |
| Fund Source Total: | 4,134.6 | 3,562.3 | 1,670.0 | 5,232.3 |
| Employee Related Expenditures | | | | |
| Employee Related Expenses | 2 | 12 m | 736.9 | 736.9 |

| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|------------------------|--|--------------------|--------------------------------|-----------------------------|-----------------------------|
| Program: | DEA-2-0 Developmental Disabilities | - | | | |
| Sub Progi | ram: DEA-2-3 SLI Case Management State | e-Only | | | |
| F | FICA Taxes | 301.4 | 259.7 | | 259.7 |
| N | Medical Insurance | 947.7 | 816.4 | 4 .1 | 816.4 |
| Е | Basic Life | 0.5 | 0.5 | 93 | 0.5 |
| L | ong-Term Disability (ASRS) | 5.4 | 4.6 | | 4.6 |
| | Dental Insurance | 7.1 | 6.2 | -: | 6.2 |
| V | Vorkers' Compensation | 26.8 | 23.0 | * | 23.0 |
| A | Arizona State Retirement System | 460.3 | 396.5 | 20 | 396.5 |
| F | Personnel Board Pro-Rata Charges | 35.5 | 30.6 | 3 0 | 30.6 |
| li | nformation Technology Pro Rata Charge | 23.6 | 20.3 | - 1 | 20.3 |
| A | Accumulated Sick Leave Fund Charge | 16.5 | 14.2 | ÷: | 14.2 |
| | Expenditure Category Total: | 1,824.8 | 1,572.0 | 736.9 | 2,308.9 |
| Fund So Appropriate | | | | | |
| AA1000 (| General Fund (Appropriated) | 1,824.8 | 1,572.0 | 736.9 | 2,308.9 |
| | Appropriated Funds Total: | 1,824.8 | 1,572.0 | 736.9 | 2,308.9 |
| | Fund Source Total: | 1,824.8 | 1,572.0 | 736.9 | 2,308.9 |
| Professi | onal & Outside Services | | | | |
| F | Professional and Outside Services | - | 260 | 339.6 | 339.6 |
| C | Other Professional & Outside Services | 840.9 | 724.4 | - | 724.4 |
| | Expenditure Category Total: | 840.9 | 724.4 | 339.6 | 1,064.0 |
| Fund So | urce | | | | |
| Appropriat | ed Funds | | | | |
| AA1000 (| General Fund (Appropriated) | 840.9 | 724.4 | 339.6 | 1,064.0 |
| | Appropriated Funds Total: | 840.9 | 724.4 | 339.6 | 1,064.0 |
| | Fund Source Total: | 840.9 | 724.4 | 339.6 | 1,064.0 |
| Travel In | -State | | | | |
| Т | ravel In-State | E . | Se. | 3.5 | 3.5 |
| N | /lileage - Private Vehicle | 5.7 | 4.9 | a | 4.9 |
| L | odging | 2.7 | 2.3 | | 2.3 |
| | Meals with Overnight Stay | 0.3 | 0.2 | | 0.2 |

Operating Schedules

All dollars are presented in thousands (not FTE)

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| | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Tota Reques |
|--|--------------------|--------------------------------|-----------------------------|---------------------------|
| Program: DEA-2-0 Developmental Disabilities | <u> </u> | HE | | |
| Sub Program: DEA-2-3 SLI Case Management Sta | te-Only | | | |
| Meals without Overnight Stay | 0.0 | | 2. | |
| Expenditure Category Total: | 8.7 | 7.4 | 3.5 | 10.9 |
| - I | | | | |
| Fund Source | | | | |
| Appropriated Funds | | | | |
| AA1 6 00 General Fund (Appropriated) | 8.7 | 7.4 | 3.5 | 10.9 |
| Appropriated Funds Total: | 8.7 | 7.4 | 3.5 | 10.9 |
| Fund Source Total: | 8.7 | 7.4 | 3.5 | 10.9 |
| Other Operating Expenditures | | | | |
| Other Operating Expenses | <u> </u> | | 216.2 | 216.2 |
| External Telecommunications Charges | 3.1 | 2.6 | - | 2.6 |
| Miscellaneous Rent | 336.7 | 290.1 | 4. | 290. |
| Office Supplies | 0.4 | 0.3 | <u>.</u> | 0.3 |
| Employee Tuition Reimbursement | 0.7 | 0.6 | | 0.6 |
| Conference Registration / Attendance Fees | 0.1 | 0.1 | - | 0. |
| Other Education & Training Costs | 0.8 | 0.7 | 2. | 0.7 |
| Postage & Delivery | 0.8 | 0.7 | ğ | 0.7 |
| Books, Subscriptions & Publications | 0.1 | 0.1 | 2 | 0.1 |
| Other Miscellaneous Operating | 192.8 | 166.1 | * | 166.1 |
| Expenditure Category Total: | 535.4 | 461.3 | 216.2 | 677.5 |
| Fund Source | | | | |
| Appropriated Funds | | | | |
| AA1 6 00 General Fund (Appropriated) | 535.4 | 461.3 | 216.2 | 677.5 |
| Appropriated Funds Total: | 535.4 | 461.3 | 216.2 | 677.5 |
| Fund Source Total: | 535.4 | 461.3 | 216.2 | 677. |
| Capital Equipment | | | | |
| Capital Equipment | | 8 = : | | |
| Expenditure Category Total: | - | ⊘ #1 |)#): | |
| Fund Source | | | | |
| Appropriated Funds | | | | |
| AA1000 General Fund (Appropriated) | | | | |

| | | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|--------------------------|--|--|---|--|-----------------------------|-----------------------------|
| Program | n: DEA-2-0 | Developmental Disabilities | | | | |
| Sub Pro | gram: DEA-2-3 | SLI Case Management State | e-Only | | | |
| | | Appropriated Funds Total: | ¥ | r e r | | |
| | | Fund Source Total: | - | :(#C | = 77 | ž |
| Non-C | apital Equipmen | t | | | | |
| | Non-Capital Reso | urces | = | :=: | 3.8 | 3.8 |
| | Furniture - Non-Ca | apital Purchase | 0.5 | 0.5 | 9-1 | 0.5 |
| | Other Equipment | - Non- Capital Purchase | 9.0 | 7.7 | 2.1 | 7.7 |
| | Purchased or licer | nsed software / website | 0.0 | - | â | - |
| | E | expenditure Category Total: | 9.6 | 8.2 | 3.8 | 12.0 |
| Fund S | Source | | | | | |
| Appropri | ated Funds | | | | | |
| | | | | | | |
| AA1 @ 00 | General Fund (Ap | propriated) | 9.6 | 8.2 | 3.8 | 12.0 |
| AA1 6 00 | General Fund (Ap | propriated) Appropriated Funds Total: | 9.6 9.6 | 8.2 8.2 | 3.8 | 12.0 12.0 |
| AA1 6 00 | General Fund (Ap | | | | | 12.0 |
| Sub Pro | General Fund (Ap | Appropriated Funds Total: | 9.6 | 8.2 | 3.8 | 12.0 |
| Sub Pro | gram: DEA-2-4 | Appropriated Funds Total: Fund Source Total: | 9.6 9.6 Based Services | 8.2 8.2 s - Medicaid | 3.8 | 12.0 12.0 |
| Sub Pro | gram: DEA-2-4 | Appropriated Funds Total: Fund Source Total: SLI Home and Community E | 9.6 | 8.2 | 3.8 | 12.0 |
| Sub Pro | gram: DEA-2-4 | Appropriated Funds Total: Fund Source Total: | 9.6 9.6 Based Services | 8.2 8.2 s - Medicaid | 3.8 | 12.0 12.0 |
| Sub Pro FTE Fund S | gram: DEA-2-4 FTE E | Appropriated Funds Total: Fund Source Total: SLI Home and Community E | 9.6 9.6 Based Services | 8.2 8.2 s - Medicaid | 3.8 | 12.0 12.0 |
| Sub Pro FTE Fund S | gram: DEA-2-4 FTE Source ated Funds | Appropriated Funds Total: Fund Source Total: SLI Home and Community Expenditure Category Total: | 9.6 9.6 3ased Services | 8.2 8.2 8 - Medicaid | 3.8 | 12.0 12.0 273.0 |
| FTE Fund S | gram: DEA-2-4 FTE E | Appropriated Funds Total: Fund Source Total: SLI Home and Community Expenditure Category Total: propriated) | 9.6 9.6 3ased Services 273.0 | 8.2 8.2 8 - Medicaid 273.0 | 3.8 | 273.0 27.0 |
| FUND SAPPROPRIES | gram: DEA-2-4 FTE Source ated Funds | Appropriated Funds Total: Fund Source Total: SLI Home and Community Expenditure Category Total: | 9.6 9.6 3ased Services | 8.2 8.2 8 - Medicaid | 3.8 | 273.0 27.0 |
| FUND SAPPROPRIES | FTE Source Sated Funds General Fund (Appropriated Funds | Appropriated Funds Total: Fund Source Total: SLI Home and Community Expenditure Category Total: propriated) Appropriated Funds Total: Term Care System Fund | 9.6 9.6 3ased Services 273.0 | 8.2 8.2 8 - Medicaid 273.0 | 3.8 | 273.0 27.0 27.0 |
| FUND SAPPROPRIES | FTE Source Sated Funds General Fund (Appropriated Funds Department Long-(Non-Appropriated | Appropriated Funds Total: Fund Source Total: SLI Home and Community Expenditure Category Total: propriated) Appropriated Funds Total: Term Care System Fund | 9.6 9.6 3ased Services 273.0 27.0 | 8.2 8.2 8 - Medicaid 273.0 - | 3.8 | 12.0 12.0 |

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| Agency | Department of Economic | Security | | | |
|---------|--|--------------------|--------------------------------|-----------------------------|-----------------------------|
| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
| Progran | m: DEA-2-0 Developmental Disabilitie | s | | | |
| Sub Pro | ogram: DEA-2-4 SLI Home and Community | / Based Services | s - Medicaid | | |
| | Personal Services | 14,552.8 | 19,287.2 | * | 19,287.2 |
| | Expenditure Category Total: | 14,552.8 | 19,287.2 | 120 | 19,287.2 |
| Fund | Source | | | | |
| Appropr | iated Funds | | | | |
| AA1000 | General Fund (Appropriated) | 4,214.4 | 5,817.8 | - | 5,817.8 |
| | Appropriated Funds Total: | 4,214.4 | 5,817.8 | (m) (| 5,817.8 |
| DE2224 | Dropriated Funds Department Long-Term Care System Fund (Non-Appropriated) | 10,338.4 | 13,469.4 | 2 | 13,469.4 |
| | Non-Appropriated Funds Total: | 10,338.4 | 13,469.4 | * 0 | 13,469.4 |
| | Fund Source Total: | 14,552.8 | 19,287.2 | | 19,287.2 |
| Emplo | byee Related Expenditures | | | | |
| | Employee Related Expenses | 5,770.8 | 7,648.2 | 2 | 7,648.2 |
| | Expenditure Category Total: | 5,770.8 | 7,648.2 | 120 | 7,648.2 |
| Fund | Source | | | | |
| Appropr | iated Funds | | | | |
| AA1000 | General Fund (Appropriated) | 1,671.2 | 2,307.0 | <u>কা</u> | 2,307.0 |
| Non Ann | Appropriated Funds Total: | 1,671.2 | 2,307.0 | *** #61 | 2,307.0 |
| DE2224 | Department Long-Term Care System Fund (Non-Appropriated) | 4,099.6 | 5,341.2 | • | 5,341.2 |
| | Non-Appropriated Funds Total: | 4,099.6 | 5,341.2 | 1¥0 | 5,341.2 |
| | Fund Source Total: | 5,770.8 | 7,648.2 | | 7,648.2 |
| Profes | ssional & Outside Services | | | | |
| | Other Professional & Outside Services | 1,049.5 | 1,390.9 | * | 1,390.9 |
| | Expenditure Category Total: | 1,049.5 | 1,390.9 | | 1,390.9 |
| | Source iated Funds | | | | |
| AA1000 | General Fund (Appropriated) | 303.9 | 419.6 | * | 419.6 |
| | Appropriated Funds Total: | 303.9 | 419.6 | (#) | 419.6 |

| | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|---|--------------------|--------------------------------|-----------------------------|-----------------------------|
| Program: DEA-2-0 Developmental Disabilities | - | | | |
| Sub Program: DEA-2-4 SLI Home and Community | Based Services | s - Medicaid | | |
| Non-Appropriated Funds | | | | |
| DE2224 Department Long-Term Care System Fund (Non-Appropriated) | 745.6 | 971.3 | æ: | 971.3 |
| Non-Appropriated Funds Total: | 745.6 | 971.3 | (**) (| 971.3 |
| Fund Source Total: | 1,049.5 | 1,390.9 | 1800 | 1,390.9 |
| Travel In-State | | | | |
| Travel In-State | 175.0 | 232.0 | | 232.0 |
| Expenditure Category Total: | 175.0 | 232.0 | (*): | 232.0 |
| Fund Source | | | | |
| Appropriated Funds | | | | |
| AA1000 General Fund (Appropriated) | 50.7 | 70.0 | €. | 70.0 |
| Appropriated Funds Total: Non-Appropriated Funds | 50.7 | 70.0 | 180 | 70.0 |
| DE2224 Department Long-Term Care System Fund (Non-Appropriated) | 124.3 | 162.0 | æ: | 162.0 |
| Non-Appropriated Funds Total: | 124.3 | 162.0 | (#) | 162.0 |
| Fund Source Total: | 175.0 | 232.0 | (27) | 232.0 |
| Food | | | | |
| Food | 1.5 | 2.0 | = | 2.0 |
| Expenditure Category Total: | 1.5 | 2.0 | (#): | 2.0 |
| Fund Source | | | | |
| Appropriated Funds | | | | |
| AA1000 General Fund (Appropriated) | 0.4 | 0.6 | <u> </u> | 0.6 |
| Appropriated Funds Total: Non-Appropriated Funds | 0.4 | 0.6 | (80) | 0.6 |
| DE2224 Department Long-Term Care System Fund (Non-Appropriated) | 1.1 | 1.4 | æ 1 | 1.4 |
| Non-Appropriated Funds Total: | 1.1 | 1.4 | (*): | 1.4 |
| Fund Source Total: | 1.5 | 2.0 | (#1) | 2.0 |

| Agency: | Department of Economic | Security | | | |
|-------------|---|--------------------|--------------------------------|-----------------------------|---------------------------|
| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Tota Reques |
| Program: | DEA-2-0 Developmental Disabilitie | s | | | |
| Sub Progr | am: DEA-2-4 SLI Home and Community | y Based Services | s - Medicaid | | |
| Д | aid to Organizations and Individuals | - | - | 239,767.0 | 239,767.0 |
| С | Direct Public Assistance | 906.1 | 1,201.0 | 4.1 | 1,201.0 |
| S | Social Services | 1,751,805.0 | 2,202,674.3 | 93 | 2,202,674.3 |
| | Expenditure Category Total: | 1,752,711.2 | 2,203,875.3 | 239,767.0 | 2,443,642.3 |
| Fund So | | | | | |
| Appropriate | | E07 E70 7 | 700 605 0 | 00.004.0 | 704 540 4 |
| AA1000 G | General Fund (Appropriated) | 507,578.7 | 700,695.0 | 80,824.2 | 781,519.2 |
| lon-Appro | Appropriated Funds Total: priated Funds | 507,578.7 | 700,695.0 | 80,824.2 | 781,519. |
| | Department Long-Term Care System Fund Non-Appropriated) | 1,234,384.2 | 1,492,435.1 | 158,942.8 | 1,651,377. |
| | lealth Care Investment Fund Expenditure authority (Non-Appropriated) | 10,748.3 | 10,745.2 | 50 | 10,745. |
| | Non-Appropriated Funds Total: | 1,245,132.5 | 1,503,180.3 | 158,942.8 | 1,662,123. |
| | Fund Source Total: | 1,752,711.2 | 2,203,875.3 | 239,767.0 | 2,443,642.3 |
| Other Op | perating Expenditures | | | | |
| N | liscellaneous Rent | 459.0 | 608.3 | 2 | 608.3 |
| C | Other Miscellaneous Operating | 565.4 | 749.3 | <i>a</i> 1 | 749.3 |
| | Expenditure Category Total: | 1,024.4 | 1,357.6 | 1876 | 1,357.0 |
| Fund So | | | | | |
| Appropriate | | | | | |
| AA1000 G | General Fund (Appropriated) | 296.7 | 409.5 | 99 | 409. |
| Non-Appro | Appropriated Funds Total: priated Funds | 296.7 | 409.5 | (#.t) | 409. |
| | Department Long-Term Care System Fund Non-Appropriated) | 727.7 | 948.1 | * | 948. |
| | Non-Appropriated Funds Total: | 727.7 | 948.1 | 1910 | 948. |
| | Fund Source Total: | 1,024.4 | 1,357.6 | (#0) | 1,357.0 |
| Non-Cap | ital Equipment | | | | |
| F | urniture - Non-Capital Purchase | 1.7 | 2.3 | , | 2.3 |
| C |) Other Equipment - Non- Capital Purchase | 6.1 | 8.0 | | 8.0 |

| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|---------------------|---|--|---|---------------------------------------|---|
| Program | n: DEA-2-0 Developmental Disabilities | | | | |
| Sub Prog | gram: DEA-2-4 SLI Home and Community | Based Services | s - Medicaid | | |
| | Purchased or licensed software / website | 1.5 | 2.0 | - | 2.0 |
| | Expenditure Category Total: | 9.3 | 12.3 | 3 4 6 | 12.3 |
| Fund S | Source | | - 3 | | |
| | ated Funds | | | | |
| AA1000 | General Fund (Appropriated) | 2.7 | 3.7 | - | 3.7 |
| | Appropriated Funds Total: | 2.7 | 3.7 | | 3.7 |
| √on-Appr | ropriated Funds | - | <u></u> | - | |
| DE2224 | Department Long-Term Care System Fund (Non-Appropriated) | 6.6 | 8.6 | 4 | 8.6 |
| | Non-Appropriated Funds Total: | 6.6 | 8.6 | (40) | 8.6 |
| | Mon-Appropriated Funds Total. | | | | |
| Տub Proզ | Fund Source Total: gram: DEA-2-5 SLI Home and Community | 9.3 Based Services | 12.3 | 180 | 12.3 |
| Sub Prog | Fund Source Total: | | | 180 | 12.3 |
| | Fund Source Total: | | | 21 | 12.3 |
| | gram: DEA-2-5 SLI Home and Community | Based Services | s State-Only | | 121.8 |
| Food Fund S | gram: DEA-2-5 SLI Home and Community Food Expenditure Category Total: | Based Services | s State-Only | | |
| Fund S | Fund Source Total: gram: DEA-2-5 SLI Home and Community Food Expenditure Category Total: Source ated Funds | 121.8 121.8 | 121.8 121.8 | | 121.8 121.8 |
| Food Fund S | Fund Source Total: gram: DEA-2-5 SLI Home and Community Food Expenditure Category Total: | Based Services | s State-Only | | 121.8 |
| Fund S | Fund Source Total: gram: DEA-2-5 SLI Home and Community Food Expenditure Category Total: Source ated Funds General Fund (Appropriated) | 121.8 121.8 121.8 | 121.8 121.8 121.8 | * * * * * * * * * * * * * * * * * * * | 121.8 121.8 121.8 121.8 |
| Fund S Appropria | Fund Source Total: gram: DEA-2-5 SLI Home and Community Food Expenditure Category Total: Source ated Funds General Fund (Appropriated) Appropriated Funds Total: Fund Source Total: | 121.8 121.8 121.8 121.8 | 121.8 121.8 121.8 121.8 | | 121.8 121.8 |
| Fund S Appropria | Fund Source Total: gram: DEA-2-5 SLI Home and Community Food Expenditure Category Total: Source ated Funds General Fund (Appropriated) Appropriated Funds Total: Fund Source Total: | 121.8 121.8 121.8 121.8 121.8 | 121.8 121.8 121.8 121.8 121.8 | | 121.8 121.8 121.8 121.8 121.8 |
| Fund S Appropria | Fund Source Total: gram: DEA-2-5 SLI Home and Community Food Expenditure Category Total: Source ated Funds General Fund (Appropriated) Appropriated Funds Total: Fund Source Total: | 121.8 121.8 121.8 121.8 | 121.8 121.8 121.8 121.8 | | 121.8 121.8 121.8 121.8 |
| Fund S Appropria | Fund Source Total: gram: DEA-2-5 SLI Home and Community Food Expenditure Category Total: Source ated Funds General Fund (Appropriated) Appropriated Funds Total: Fund Source Total: Organizations & Individuals Direct Public Assistance | 121.8 121.8 121.8 121.8 121.8 121.8 | 121.8 121.8 121.8 121.8 121.8 | | 121.8 121.8 121.8 121.8 121.8 |

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| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|--|---|--------------------------------|-------------------------------------|-----------------------------|--------------------------------|
| Program: DE | A-2-0 Developmental Disabilities | - | | | |
| Sub Program: DE | A-2-5 SLI Home and Community | Based Services | State-Only | | |
| Appropriated Funds | | | | | |
| AA1000 General Fu | nd (Appropriated) | 12,965.4 | 13,965.4 | | 13,965.4 |
| | Appropriated Funds Total: | 12,965.4 | 13,965.4 | (¥6) | 13,965.4 |
| | Fund Source Total: | 12,965.4 | 13,965.4 | | 13,965.4 |
| Other Operating | Expenditures | | | | |
| Postage & | - | 1.8 | 1.8 | _ | 1.8 |
| . comgo di | Expenditure Category Total: | 1.8 | 1.8 | 2 3 | 1.8 |
| Fund Source | | | | | |
| Appropriated Funds | | | | | |
| AA1000 General Fu | nd (Appropriated) | 1.8 | 1.8 | - | 1.8 |
| | Appropriated Funds Total: | 1.8 | 1.8 | (#) f | 1.8 |
| | Fund Source Total: | 4.0 | | | |
| | | 1.8 | 1.8 | | 1.8 |
| Sub Program: DE | | Medicaid | | | |
| | A-2-6 SLI Institutional Services - | | 349.0 | | |
| FTE | | Medicaid | | | 349.0 |
| FTE FTE Fund Source Appropriated Funds | A-2-6 SLI Institutional Services - | Medicaid | | 2. 2. | |
| FTE FTE Fund Source Appropriated Funds | A-2-6 SLI Institutional Services - Expenditure Category Total: and (Appropriated) Appropriated Funds Total: | Medicaid 349.0 | 349.0 | * | 349.0 |
| FTE FTE Fund Source Appropriated Funds AA1000 General Funds Non-Appropriated Funds | Expenditure Category Total: and (Appropriated) Appropriated Funds Total: unds t Long-Term Care System Fund | 349.0 - 35.0 | 349.0 | | 349.0 |
| FTE FTE FTE Fund Source Appropriated Funds AA1000 General Funds Non-Appropriated Funds DE2224 Departmen | Expenditure Category Total: and (Appropriated) Appropriated Funds Total: unds t Long-Term Care System Fund | 349.0 - 35.0 35.0 | 349.0 - 35.0 35.0 | | 349.0 35.0 35.0 |
| FTE FTE FUND Source Appropriated Funds AA1000 General Funds Non-Appropriated Funds DE2224 Departmen | Expenditure Category Total: and (Appropriated) Appropriated Funds Total: t Long-Term Care System Fund opriated) | 349.0 35.0 35.0 314.0 | 349.0 - 35.0 35.0 314.0 | | 349.0 35.0 35.0 314.0 |
| FTE FTE FTE Fund Source Appropriated Funds AA1000 General Funds Non-Appropriated Funds DE2224 Departmen | Expenditure Category Total: and (Appropriated) Appropriated Funds Total: unds t Long-Term Care System Fund opriated) Non-Appropriated Funds Total: Fund Source Total: | 349.0 35.0 35.0 314.0 | 349.0 35.0 35.0 314.0 | | 349.0 35.0 314.0 |

Operating Schedules

All dollars are presented in thousands (not FTE)

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| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|-----------------|---|--------------------|--------------------------------|-----------------------------------|-----------------------------|
| Progran | n: DEA-2-0 Developmental Disabilities | | : SE SE | | |
| Sub Pro | ogram: DEA-2-6 SLI Institutional Services - | Medicaid | | | |
| | Expenditure Category Total: | 16,648.8 | 18,077.6 | 79 ± 1 <u>.</u> 19 ± 1 <u></u> | 18,077.6 |
| Fund S | Source | | | | |
| | iated Funds | | | | |
| AA1 6 00 | General Fund (Appropriated) | 3,872.9 | 5,770.8 | 5 | 5,770.8 |
| | Appropriated Funds Total: | 3,872.9 | 5,770.8 | 186 | 5,770.8 |
| Non-App | propriated Funds | <u> </u> | · | | <u> </u> |
| DE2224 | Department Long-Term Care System Fund (Non-Appropriated) | 12,775.9 | 12,306.8 | - | 12,306.8 |
| | Non-Appropriated Funds Total: | 12,775.9 | 12,306.8 | (1): | 12,306.8 |
| | Fund Source Total: | 16,648.8 | 18,077.6 | (20) | 18,077.6 |
| Emplo | yee Related Expenditures | | | | |
| | FICA Taxes | 1,230.9 | 1,336.5 | ~ | 1,336.5 |
| | Medical Insurance | 3,093.4 | 3,358.6 | - | 3,358.6 |
| | Basic Life | 2.3 | 2.5 | - | 2.5 |
| | Long-Term Disability (ASRS) | 19.3 | 20.9 | 9 | 20.9 |
| | Dental Insurance | 24.5 | 26.6 | 31 | 26.6 |
| | Workers' Compensation | 103.3 | 112.1 | ⊕ ; | 112.1 |
| | Arizona State Retirement System Alternate Retirement Contributions – | 1,656.5 | 1,798.6 | - | 1,798.6 |
| | Reemployed Retirees | 53.0 | 57.6 | - | 57.6 |
| | Personnel Board Pro-Rata Charges | 143.2 | 155.4 | 27 | 155.4 |
| | Information Technology Pro Rata Charge | 95.5 | 103.7 | 3. | 103.7 |
| | Accumulated Sick Leave Fund Charge | 66.4 | 72.1 | = | 72.1 |
| | Expenditure Category Total: | 6,488.2 | 7,044.6 | (w): | 7,044.6 |
| | Source iated Funds | | | | |
| AA1 6 00 | General Fund (Appropriated) | 1,509.3 | 2,248.7 | | 2,248.7 |
| | Appropriated Funds Total: | 1,509.3 | 2,248.7 | | 2,248.7 |
| Non-App | propriated Funds | | | 12:41 | 2,270.1 |
| DE2224 | Department Long-Term Care System Fund (Non-Appropriated) | 4,978.9 | 4,795.9 | 90 | 4,795.9 |
| | Non-Appropriated Funds Total: | 4,978.9 | 4,795.9 |)#J1 | 4,795.9 |

| Agency | : Department of Economic S | FY 2023 | FY 2024 Expenditure | FY 2025 Funding | FY 2025 Total |
|----------|--|----------|------------------------|--------------------|------------------|
| | | Actuals | Plan | Issue | Request |
| Progran | n: DEA-2-0 Developmental Disabilities | • | | | |
| Sub Pro | ogram: DEA-2-6 SLI Institutional Services - | Medicaid | | | |
| | Fund Source Total: | 6,488.2 | 7,044.6 | 180 | 7,044.6 |
| Profes | ssional & Outside Services | | | | |
| | Other External Financial Services | 38.6 | 41.9 | 5.3 | 41.9 |
| | Temporary Agency Services | 3,816.8 | 4,144.2 | 37 | 4,144.2 |
| | Other Medical Services | 2,626.8 | 2,852.0 | 9-1 | 2,852.0 |
| | Education & Training | 0.6 | 0.7 | 2 | 0.7 |
| | Costs related to those in custody of the State | 0.1 | 701 | | |
| | Other Professional & Outside Services | 77.8 | 84.5 | ğ., | 84.5 |
| | Expenditure Category Total: | 6,560.6 | 7,123.3 | | 7,123.3 |
| Fund S | Source | | | | |
| Appropri | iated Funds | | | | |
| AA1000 | General Fund (Appropriated) | 1,526.2 | 2,273.9 | - | 2,273.9 |
| | Appropriated Funds Total: | 1,526.2 | 2,273.9 | | 2,273.9 |
| Non-App | propriated Funds | | | | |
| DE2224 | Department Long-Term Care System Fund (Non-Appropriated) | 5,034.5 | 4,849.4 | | 4,849.4 |
| | Non-Appropriated Funds Total: | 5,034.5 | 4,849.4 | æ. | 4,849.4 |
| | Fund Source Total: | 6,560.6 | 7,123.3 | #/ #// | 7,123.3 |
| Travel | In-State | | | | |
| | Mileage - Private Vehicle | 0.5 | 0.6 | <u> </u> | 0.6 |
| | Lodging | 0.5 | 0.5 | 3 | 0.5 |
| | Meals with Overnight Stay | 0.0 | :#3 | * | • |
| | Expenditure Category Total: | 1.0 | 1.1 | ¥2. | 1.1 |
| | Source iated Funds | | | | |
| AA1000 | General Fund (Appropriated) | 0.2 | 0.4 | 2 | 0.4 |
| | Appropriated Funds Total: | 0.2 | 0.4 | ;e): | 0.4 |

| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|---------|--|--------------------|--------------------------------|-----------------------------|-----------------------------|
| Progran | m: DEA-2-0 Developmental Disabilities | N . | | | |
| Sub Pro | ogram: DEA-2-6 SLI Institutional Services - | Medicaid | | | |
| Non-App | propriated Funds | | | | |
| DE2224 | Department Long-Term Care System Fund (Non-Appropriated) | 0.8 | 0.7 | *: | 0.7 |
| | Non-Appropriated Funds Total: | 0.8 | 0.7 | (*)/ | 0.7 |
| | Fund Source Total: | 1.0 | 1.1 | | 1.1 |
| Food | | | | | |
| | Food | 504.4 | 547.6 | <u>:</u> #1 | 547.6 |
| | Expenditure Category Total: | 504.4 | 547.6 | (#): | 547.6 |
| Fund | Source | | | | |
| | riated Funds | | | | |
| AA1000 | General Fund (Appropriated) | 117.3 | 174.8 | B., | 174.8 |
| A | Appropriated Funds Total: | 117.3 | 174.8 | 770 | 174.8 |
| Non-App | propriated Funds | | | | |
| DE2224 | Department Long-Term Care System Fund (Non-Appropriated) | 387.1 | 372.8 | | 372.8 |
| | Non-Appropriated Funds Total: | 387.1 | 372.8 | (#) | 372.8 |
| | Fund Source Total: | 504.4 | 547.6 | #0 #0 | 547.6 |
| Aid To | o Organizations & Individuals | | | | |
| | Aid to Organizations and Individuals | - | | - | |
| | Social Services | 10,212.5 | 11,088.4 | - | 11,088.4 |
| | Expenditure Category Total: | 10,212.5 | 11,088.4 | | 11,088.4 |
| Fund | Source | | | | |
| Appropr | riated Funds | | | | |
| AA1000 | General Fund (Appropriated) | 2,375.7 | 3,539.6 | - | 3,539.6 |
| | Appropriated Funds Total: | 2,375.7 | 3,539.6 | ; w): | 3,539.6 |
| | oropriated Funds | | 12 | | |
| DE2224 | Department Long-Term Care System Fund (Non-Appropriated) | 7,836.8 | 7,548.8 | | 7,548.8 |
| | Non-Appropriated Funds Total: | 7,836.8 | 7,548.8 | 2 | 7,548.8 |
| | Fund Source Total: | 10,212.5 | 11,088.4 | 8 | 11,088.4 |

Date Printed:

| Agency: | | Department of Economic | Security | | | |
|-------------|-----------------------------------|--|--------------------|--------------------------------|-----------------------------|---------------------------|
| | | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2029 Tota Reques |
| Program: | DEA-2-0 | Developmental Disabilitie | s | | | |
| Sub Program | n: DEA-2-6 | SLI Institutional Services | - Medicaid | | | |
| | er Operating E Cost Allocation | xpenditures Excluded | 2.4 | 2.6 | 91 | 2.0 |
| Exte | ernal Telecomr | nunications Charges | 195.6 | 212.4 | * | 212. |
| San | itation Waste I | Disposal | 75.1 | 81.5 | 2.1 | 81. |
| Wate | er | | 48.3 | 52.4 | ä | 52. |
| Gas | & Fuel Oil for | Buildings | 4.6 | 5.0 | = 1 | 5. |
| Ren | tal of Other Ma | achinery & Equipment | 1.0 | 1.0 | - | 1. |
| Misc | cellaneous Re | nt | 404.2 | 438.9 | ± . | 438. |
| Rep | air & Maintena | ance - Buildings | 418.5 | 454.3 | * | 454. |
| Rep | air & Maintena | ance - Vehicles | 136.9 | 148.6 | | 148 |
| Rep | air & Maintena | ance - Other Equipment | 86.4 | 93.8 | æ) | 93 |
| Rep | air & Maintena | ance - Other | 583.3 | 633.4 | 2. I | 633 |
| | ware Support, nsing | Maintenance Short-term | 2.1 | 2.3 | | 2. |
| Offic | ce Supplies | | 44.7 | 48.5 | 2 / | 48. |
| Hou | sekeeping Su _l | pplies | 154.4 | 167.6 | 57.0 | 167 |
| Druç | gs & Medicine | Supplies | 57.4 | 62.3 | | 62 |
| Med | lical and Denta | al Supplies | 475.2 | 515.9 | ÷: | 515 |
| Auto | motive and Tr | ransportation Fuels | 24.5 | 26.6 | 2.7 | 26 |
| Auto | motive Lubric | ants & Supplies | 0.2 | 0.2 | <u>.</u> | 0. |
| | | ance Supplies - Neither elated to Buildings | 8.4 | 9.1 | w. | 9. |
| | air & Maintena uildings | ance Supplies - Related | 45.1 | 48.9 | (-) | 48. |
| Othe | er Operating S | Supplies | 34.9 | 37.9 | 5 | 37. |
| Emp | oloyee Tuition | Reimbursement | 7.3 | 7.9 | ⊕ ; | 7. |
| Othe | er Education 8 | Training Costs | 7.3 | 7.9 | A 1 | 7. |
| Adve | ertising | | 0.1 | <u>- 4</u> | 27 | |
| Exte | ernal Printing | | 0.6 | 0.6 | 37.0 | 0 |
| Post | tage & Deliver | у | 7.2 | 7.8 | æ. | 7 |
| | ument Shredd vices | ing and Destruction | 2.0 | 2.2 | 9% | 2. |
| Ente | ertainment & P | romotional Items | 41.3 | 44.8 | ⊕: | 44. |
| Due | S | | 0.2 | 0.3 | - | 0. |
| Fing | erprinting, Ba | ckground Checks, Etc. | 1.4 | 1.6 | B. | 1. |

| Agency: | Department of Economic So | ecurity | | | |
|-------------------|--|--------------------|--------------------------------|-----------------------------|-----------------------------|
| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
| Program: | DEA-2-0 Developmental Disabilities | - | | | |
| Sub Progra | am: DEA-2-6 SLI Institutional Services - I | Medicaid | | | |
| O | ther Miscellaneous Operating | 51.5 | 56.0 | | 56.0 |
| | Expenditure Category Total: | 2,922.1 | 3,172.3 | 826 | 3,172.3 |
| Fund Sou | The state of the s | | | | |
| AA1 6 00 G | eneral Fund (Appropriated) | 679.7 | 1,012.5 | - | 1,012.5 |
| | Appropriated Funds Total: | 679.7 | 1,012.5 | (40) | 1,012.5 |
| DE2224 De | epriated Funds epartment Long-Term Care System Fund Ion-Appropriated) | 2,242.3 | 2,159.8 | 2 | 2,159.8 |
| | Non-Appropriated Funds Total: | 2,242.3 | 2,159.8 | (#O | 2,159.8 |
| | Fund Source Total: | 2,922.1 | 3,172.3 | 9-67 | 3,172.3 |
| Non-Capi | ital Equipment | | | | |
| Fu | urniture - Non-Capital Purchase | 9.0 | 9.7 | - | 9.7 |
| | elecommunications Equipment - Non- apital Purchase | 0.1 | 0.1 | 7. | 0.1 |
| O | ther Equipment - Non- Capital Purchase | 23.2 | 25.3 | * | 25.3 |
| | Expenditure Category Total: | 32.3 | 35.1 | * | 35.1 |
| Fund Sou | | | | | |
| AA1 6 00 G | eneral Fund (Appropriated) | 7.5 | 11.2 | - | 11.2 |
| Na. A | Appropriated Funds Total: | 7.5 | 11.2 | ** | 11.2 |
| DE2224 De | epriated Funds epartment Long-Term Care System Fund Ion-Appropriated) | 24.8 | 23.9 | 2 7 | 23.9 |
| (| Non-Appropriated Funds Total: | 24.8 | 23.9 | | 23.9 |
| | Fund Source Total: | 32.3 | 35.1 |) T () | 35.1 |

| Sub Program: DEA-2-9 SLI State-Funded Lo | ong Term Care Services | | | |
|--|------------------------|-----|-----|-----|
| FTE | | | | |
| FTE | 2.0 | 2.0 | (7) | 2.0 |

| Agency: | Department of Economic Se | ecurity | | | |
|-------------|--|--------------------|--------------------------------|-----------------------------|---------------------------|
| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Tota Reques |
| Program: | DEA-2-0 Developmental Disabilities | | | | |
| Sub Progra | am: DEA-2-9 SLI State-Funded Long Teri | n Care Service | es | | |
| | Expenditure Category Total: | | 5.00 | (#I) | |
| Fund Sou | ırce | | | | |
| Appropriate | d Funds | | | | |
| | epartment Long-Term Care System Fund | 2.0 | 2.0 | 5 | 2.0 |
| | Appropriated Funds Total: | 2.0 | 2.0 | (5) | 2.0 |
| | Fund Source Total: | 2.0 | 2.0 | :52 | 2.0 |
| Personal | Services | | | | |
| Pe | ersonal Services | 89.7 | 111.1 | 20 | 111. |
| | Expenditure Category Total: | 89.7 | 111.1 | * | 111. |
| | d Funds epartment Long-Term Care System Fund | 89.7 | 111.1 | 2 | 111. |
| (A | Appropriated) Appropriated Funds Total: | 89.7 | 111.1 | (= 4) | 111. |
| | Fund Source Total: | 89.7 | 111.1 | | 111. |
| Employee | e Related Expenditures | | | | |
| | CA Taxes | 6.5 | 8.0 | ~) | 8. |
| М | edical Insurance | 19.7 | 24.3 | - | 24. |
| Ва | asic Life | 0.0 | ** | 9 | |
| Lo | ong-Term Disability (ASRS) | 0.1 | 0.1 | | 0. |
| De | ental Insurance | 0.1 | 0.2 | - : | 0. |
| W | orkers' Compensation | 0.6 | 0.7 | - | 0. |
| Aı | rizona State Retirement System | 10.4 | 12.9 | 27 | 12. |
| Pe | ersonnel Board Pro-Rata Charges | 0.7 | 0.9 | 3 0 | 0. |
| In | formation Technology Pro Rata Charge | 0.5 | 0.6 | = | 0. |
| Ad | ccumulated Sick Leave Fund Charge | 0.3 | 0.4 | a : | 0. |
| | Expenditure Category Total: | 39.0 | 48.1 | (E) | 48. |

Fund Source

Appropriated Funds

| Agency: | Department of Economic So | ecurity | | | |
|-------------------------------|---|--------------------|--------------------------------|-----------------------------|-----------------------------|
| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
| Program: DE | A-2-0 Developmental Disabilities | - | | | |
| Sub Program: DE | A-2-9 SLI State-Funded Long Ter | m Care Service | es | | |
| DE2224 Departme (Appropria | nt Long-Term Care System Fund ted) | 39.0 | 48.1 | - | 48.1 |
| Non-Appropriated F | Appropriated Funds Total: | 39.0 | 48.1 | (e) | 48.1 |
| DE2224 Departme (Non-Appi | nt Long-Term Care System Fund opriated) | - | :=: | ₩1 | - |
| | Non-Appropriated Funds Total: | * | 9#S | (4)8 | |
| | Fund Source Total: | 39.0 | 48.1 | 鱼鱼 | 48.1 |
| Professional & 0 | Outside Services | | | | |
| Other Prof | essional & Outside Services | 57.1 | 70.6 | | 70.6 |
| | Expenditure Category Total: | 57.1 | 70.6 | | 70.6 |
| Fund Source | | | | | |
| Appropriated Funds | • | | | | |
| DE2224 Departme (Appropria | nt Long-Term Care System Fund ted) | 57.1 | 70.6 | æ1 | 70.6 |
| Non-Appropriated F | Appropriated Funds Total: | 57.1 | 70.6 | 憑 | 70.6 |
| DE2224 Departme (Non-Appi | nt Long-Term Care System Fund opriated) | 5. | i.e | *. | - |
| | Non-Appropriated Funds Total: | - | 0 = 1 | (#7) | |
| | Fund Source Total: | 57.1 | 70.6 | (#3) | 70.6 |
| Travel In-State | | | | | |
| Lodging | | 0.1 | 0.1 | - | 0.1 |
| | Expenditure Category Total: | 0.1 | 0.1 | 1#76 | 0.1 |
| Fund Source | | | | | |
| Appropriated Funds | s | | | | |
| DE2224 Departme (Appropria | nt Long-Term Care System Fund ted) | 0.1 | 0.1 | 9 | 0.1 |
| Non-Appropriated F | Appropriated Funds Total: | 0.1 | 0.1 | 影 | 0.1 |
| DE2224 Departme (Non-Appi | nt Long-Term Care System Fund opriated) | 5 | - | (7.) | - |
| | Non-Appropriated Funds Total: | â | Æ | (- | - |

Operating Schedules

All dollars are presented in thousands (not FTE)

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| Agency: | Department of Economic S | Security | | | |
|-----------|--|--------------------|--------------------------------|-----------------------------|-----------------------------|
| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
| Program | : DEA-2-0 Developmental Disabilities | | | | |
| Sub Prog | gram: DEA-2-9 SLI State-Funded Long Ter | rm Care Service | es | | |
| | Fund Source Total: | 0.1 | 0.1 | | 0.1 |
| Aid To | Organizations & Individuals | | | | |
| | Aid to Organizations and Individuals | <u>.</u> | . . ≅. | 7,070.0 | 7,070.0 |
| | Direct Public Assistance | 225.2 | 278.7 | .= 1 | 278.7 |
| | Social Services | 36,117.9 | 42,746.1 | * : | 42,746.1 |
| | Expenditure Category Total: | 36,343.1 | 43,024.8 | 7,070.0 | 50,094.8 |
| Fund S | ource | | | | |
| Appropria | ated Funds | | | | |
| AA1000 | General Fund (Appropriated) | 9,388.8 | 9,670.5 | 470.0 | 10,140.5 |
| | Department Long-Term Care System Fund (Appropriated) | 26,954.3 | 33,354.3 | 6,600.0 | 39,954.3 |
| Non-Annr | Appropriated Funds Total: | 36,343.1 | 43,024.8 | 7,070.0 | 50,094.8 |
| | | | | | |
| | Department Long-Term Care System Fund (Non-Appropriated) | | | | _ |
| | Non-Appropriated Funds Total: | | :: | 14 7 | 1 |
| | Fund Source Total: | 36,343.1 | 43,024.8 | 7,070.0 | 50,094.8 |
| Other C | Operating Expenditures | | | | |
| | External Telecommunications Charges | 29.8 | 36.9 | ⊕ : | 36.9 |
| | Miscellaneous Rent | 181.7 | 224.9 | 2.1 | 224.9 |
| | Repair & Maintenance - Buildings | 5.4 | 6.7 | 3.7 | 6.7 |
| | Repair & Maintenance - Vehicles | 0.0 | | · | - |
| | Repair & Maintenance - Other | 0.3 | 0.4 | * | 0.4 |
| | Office Supplies | 0.0 | > <u>≥</u> : | 4 | - |
| | Drugs & Medicine Supplies | 0.2 | 0.3 | 9 | 0.3 |
| | Medical and Dental Supplies | 0.2 | 0.3 | - | 0.3 |
| | Automotive and Transportation Fuels | 0.0 | ₩. | æ: | |
| | Employee Tuition Reimbursement | 0.0 | 84 | 2.1 | |
| | Conference Registration / Attendance Fees | 0.0 | · | 20 | _ |
| | Other Miscellaneous Operating | 7.9 | 9.8 | 3. | 9.8 |
| | Expenditure Category Total: | 225.7 | 279.3 | (=) | 279.3 |

| Agency | Department of Economic S | ecurity | | | |
|---------|--|--------------------|--------------------------------|-----------------------------|-----------------------------|
| | _ | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
| Progran | m: DEA-2-0 Developmental Disabilities | | | | |
| Sub Pro | ogram: DEA-2-9 SLI State-Funded Long Ter | m Care Service | es . | | |
| Fund | Source | | | | |
| Appropr | riated Funds | | | | |
| DE2224 | Department Long-Term Care System Fund (Appropriated) | 225.7 | 279.3 | 9 | 279.3 |
| Non-App | Appropriated Funds Total: | 225.7 | 279.3 | 94 C | 279.3 |
| DE2224 | Department Long-Term Care System Fund (Non-Appropriated) | ž | 3 | Ē.; | ā |
| | Non-Appropriated Funds Total: | = | ® | | |
| | Fund Source Total: | 225.7 | 279.3 | i n ti | 279.3 |
| Non-C | Capital Equipment | | | | |
| | Furniture - Non-Capital Purchase | 0.0 | (<u>4</u>) | 2/ | <u>.</u> |
| | Computer Equipment – Non- Capitalized Purchases | 0.0 | * | ~ | |
| | Telecommunications Equipment - Non- Capital Purchase | 0.4 | 0.5 | - | 0.5 |
| | Other Equipment - Non- Capital Purchase | 0.0 | 磊 | 3 1 | ; |
| | Purchased or licensed software / website | 0.1 | 0.2 | ÷ 1 | 0.2 |
| | Expenditure Category Total: | 0.6 | 0.7 | 1#0 | 0.7 |
| | Source | | | | |
| Appropr | riated Funds | | | | |
| DE2224 | Department Long-Term Care System Fund (Appropriated) | 0.6 | 0.7 | .e. | 0.7 |
| Non-App | Appropriated Funds Total: | 0.6 | 0.7 | 2 | 0.7 |
| DE2224 | Department Long-Term Care System Fund (Non-Appropriated) | | := | 31 | |
| | Non-Appropriated Funds Total: | | 2票) | (5): | |
| | Fund Source Total: | 0.6 | 0.7 | (m): | 0.7 |

Sub Program: DEA-2-10 SLI Medicare Clawback Payments

| Agency: | : Department of Economic S | ecurity FY 2023 | FY 2024 Expenditure | FY 2025 Funding | FY 2025 Tota |
|--------------------------------|---|--|--|----------------------------|--|
| | | Actuals | Plan | Issue | Reques |
| Program | n: DEA-2-0 Developmental Disabilities | | | | |
| Sub Pro | ogram: DEA-2-10 SLI Medicare Clawback Pay | rments | | | |
| Transf | fers-Out Transfers Out – Not Subject to Cost Allocation | 5,710.3 | 6,055.5 | ν. | 6,055.5 |
| | Expenditure Category Total: | 5,710.3 | 6,055.5 | 361 | 6,055.5 |
| | Source lated Funds | | | #4 | |
| AA1000 | General Fund (Appropriated) | 5,710.3 | 6,055.5 | æ., | 6,055.5 |
| | Appropriated Funds Total: | 5,710.3 | 6,055.5 | 786 | 6,055.5 |
| | | | 6,055.5 | :#) | 6,055.5 |
| | gram: DEA-2-14 SLI DDD Premium Tax Payr | 5,710.3 ment | | | |
| | ogram: DEA-2-14 SLI DDD Premium Tax Payr Operating Expenditures | · · · · · · · · · · · · · · · · · · · | | | 0.040.6 |
| | Operating Expenditures Other Operating Expenses Premium Tax on Social Program-Related | · · · · · · · · · · · · · · · · · · · | 61,199.9 | 6,219.0 | 6,219.0 61,199.9 |
| | Operating Expenditures Other Operating Expenses Premium Tax on Social Program-Related Insurance Payments | ment - 56,755.0 | 61,199.9 | -, | 61,199.9 |
| Other (| Operating Expenditures Other Operating Expenses Premium Tax on Social Program-Related Insurance Payments Expenditure Category Total: | nent | * | 6,219.0 - 6,219.0 | · |
| Other (| Operating Expenditures Other Operating Expenses Premium Tax on Social Program-Related Insurance Payments Expenditure Category Total: | ment - 56,755.0 | 61,199.9 | -, | 61,199.9 |
| Other (| Operating Expenditures Other Operating Expenses Premium Tax on Social Program-Related Insurance Payments Expenditure Category Total: | ment - 56,755.0 | 61,199.9 | -, | 61,199.9 |
| Fund S Appropri | Operating Expenditures Other Operating Expenses Premium Tax on Social Program-Related Insurance Payments Expenditure Category Total: Source iated Funds | 56,755.0 56,755.0 | 61,199.9 | 6,219.0 | 61,199.9 67,418.9 21,629.0 |
| Fund S Appropri | Operating Expenditures Other Operating Expenses Premium Tax on Social Program-Related Insurance Payments Expenditure Category Total: Source iated Funds General Fund (Appropriated) Appropriated Funds Total: | 56,755.0 56,755.0 | 61,199.9 61,199.9 | 6, 219.0 2,096.4 | 61,199.9 67,418.9 21,629.0 21,629.0 |
| Fund S Appropri AA1000 Non-App | Operating Expenditures Other Operating Expenses Premium Tax on Social Program-Related Insurance Payments Expenditure Category Total: Source Source Stated Funds General Fund (Appropriated) Appropriated Funds Department Long-Term Care System Fund | 56,755.0 56,755.0 12,514.8 12,514.8 | 61,199.9 61,199.9 19,532.6 19,532.6 | 2,096.4 2,096.4 | 61,199.9 67,418.9 |

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129.0

129.0

129.0

| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|-----------------|--|--------------------|--------------------------------|-----------------------------|-----------------------------|
| Progran | m: DEA-2-0 Developmental Disabilities | | | | |
| Sub Pro | ogram: DEA-2-16 SLI Targeted Case Manager | ment - Medicai | d | | |
| | Expenditure Category Total: | | 5 (| हुं/ ह | |
| Fund | Source | | | | |
| Appropr | riated Funds | | | | |
| AA1 0 00 | General Fund (Appropriated) | 13.0 | 13.0 | ā . | 13.0 |
| | Appropriated Funds Total: | 13.0 | 13.0 | Æë | 13.0 |
| | propriated Funds | 440.0 | 440.0 | | 440.6 |
| DE2224 | Department Long-Term Care System Fund (Non-Appropriated) | 116.0 | 116.0 | - | 116.0 |
| | Non-Appropriated Funds Total: | 116.0 | 116.0 | (=): | 116.0 |
| | Fund Source Total: | 129.0 | 129.0 | #1 | 129.0 |
| Perso | nal Services | | | | |
| | Personal Services | 8,845.2 | 8,946.7 | | 8,946.7 |
| | Expenditure Category Total: | 8,845.2 | 8,946.7 | (#) | 8,946.7 |
| Fund | Source | | | | |
| | iated Funds | | | | |
| AA1 0 00 | General Fund (Appropriated) | 2,161.8 | 2,797.7 | 5-1 | 2,797.7 |
| | Appropriated Funds Total: | 2,161.8 | 2,797.7 | (#.) | 2,797.7 |
| Non-App | propriated Funds | | | | |
| DE2224 | Department Long-Term Care System Fund (Non-Appropriated) | 6,683.4 | 6,149.0 | - | 6,149.0 |
| | Non-Appropriated Funds Total: | 6,683.4 | 6,149.0 | 1(#6) | 6,149.0 |
| | Fund Source Total: | 8,845.2 | 8,946.7 | 12 73 | 8,946.7 |
| Emplo | oyee Related Expenditures | | | | |
| | FICA Taxes | 646.7 | 1,105.9 | - | 1,105.9 |
| | Medical Insurance | 1,993.3 | 3,408.7 | - | 3,408. |
| | Basic Life | 1.1 | 2.0 | - | 2.0 |
| | Long-Term Disability (ASRS) | 11.5 | 19.6 | à | 19.0 |
| | Dental Insurance | 14.9 | 25.5 | 31 | 25. |
| | Workers' Compensation | 57.3 | 97.9 | ⊕ : | 97.9 |
| | Arizona State Retirement System | 985.8 | 1,685.9 | 2 | 1,685.9 |
| | Personnel Board Pro-Rata Charges | 76.1 | 130.1 | * | 130. |

| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|-----------------|--|--------------------|--------------------------------|-----------------------------|-----------------------------|
| Progran | n: DEA-2-0 Developmental Disabilities | | | | |
| Sub Pro | ogram: DEA-2-16 SLI Targeted Case Manager | ment - Medicaio | d | | |
| | Information Technology Pro Rata Charge | 50.3 | 85.9 | - | 85.9 |
| | Accumulated Sick Leave Fund Charge | 35.4 | (2,644.6) | (4) | (2,644.6) |
| | Expenditure Category Total: | 3,872.2 | 3,916.9 | | 3,916.9 |
| Fund | Source | | | | |
| Appropr | iated Funds | | | | |
| AA1 0 00 | General Fund (Appropriated) | 946.4 | 1,224.8 | * | 1,224.8 |
| DE2224 | Department Long-Term Care System Fund (Appropriated) | - | <u>%</u> | 1 | |
| Non-Ann | Appropriated Funds Total: | 946.4 | 1,224.8 | . | 1,224.8 |
| DE2224 | Department Long-Term Care System Fund (Non-Appropriated) | 2,925.9 | 2,692.1 | 1277 | 2,692.1 |
| | Non-Appropriated Funds Total: | 2,925.9 | 2,692.1 | (a); | 2,692.1 |
| | Fund Source Total: | 3,872.2 | 3,916.9 | (8) | 3,916.9 |
| Profes | ssional & Outside Services | | | | |
| | Other Professional & Outside Services | 892.8 | 903.1 | 4) | 903.1 |
| | Expenditure Category Total: | 892.8 | 903.1 | <u></u> | 903.1 |
| Fund | Source | | | | |
| Appropr | iated Funds | | | | |
| AA1 6 00 | General Fund (Appropriated) | 218.2 | 282.4 | - | 282.4 |
| DE2224 | Department Long-Term Care System Fund (Appropriated) | 2 | ** | Si. | |
| Non-App | Appropriated Funds Total: | 218.2 | 282.4 | ar a | 282.4 |
| DE2224 | Department Long-Term Care System Fund (Non-Appropriated) | 674.6 | 620.7 | 27 | 620.7 |
| | Non-Appropriated Funds Total: | 674.6 | 620.7 | 120 | 620.7 |
| | Fund Source Total: | 892.8 | 903.1 | (B) | 903.1 |
| Travel | In-State | | | | |
| | Mileage - Private Vehicle | 7.7 | 13.1 | 2 | 13.1 |
| | Lodging | 5.6 | 9.6 | ¥ | 9.6 |
| | Meals with Overnight Stay | 0.4 | (8.9) | | (8.9) |

Operating Schedules

All dollars are presented in thousands (not FTE)

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| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Tota Reques |
|--------------|--|--------------------|--------------------------------|-----------------------------|---------------------------|
| Program: | DEA-2-0 Developmental Disabilities | | | | |
| Sub Progra | m: DEA-2-16 SLI Targeted Case Manager | nent - Medicaio | d | | |
| Me | eals without Overnight Stay | 0.0 | := | - | |
| | Expenditure Category Total: | 13.7 | 13.8 | ₩£ | 13.8 |
| Fund Sou | rce | | | | |
| Appropriated | | | | | |
| | eneral Fund (Appropriated) | 3.3 | 4.3 | - | 4.3 |
| | epartment Long-Term Care System Fund | - | 4.0 | 2 | 7.0 |
| | ppropriated) | | | | |
| | Appropriated Funds Total: | 3.3 | 4.3 |)#() | 4.: |
| Non-Approp | riated Funds | | | | |
| | epartment Long-Term Care System Fund on-Appropriated) | 10.3 | 9.5 | % I | 9. |
| | Non-Appropriated Funds Total: | 10.3 | 9.5 | (#S | 9. |
| | Fund Source Total: | 13.7 | 13.8 | 91 | 13. |
| Other Ope | erating Expenditures | | | | |
| | her Operating Expenses | - | * | 4,510.0 | 4,510. |
| | emium Tax on Social Program-Related surance Payments | 889.6 | 1,521.4 | 7E.1 | 1,521. |
| Ex | ternal Telecommunications Charges | 14.0 | 24.0 | - | 24. |
| Mi | scellaneous Rent | 0.3 | 0.5 | 27 | 0. |
| Re | epair & Maintenance - Buildings | 0.8 | 1.5 | ē | 1. |
| Re | epair & Maintenance - Vehicles | 0.2 | 0.3 | | 0. |
| Re | epair & Maintenance - Other | 1.3 | 2.2 | · · | 2. |
| Of | fice Supplies | 1.6 | 2.7 | <u>u</u> ; | 2. |
| Au | tomotive and Transportation Fuels | 0.1 | 0.2 | 20 | 0. |
| En | nployee Tuition Reimbursement | 2.7 | 4.7 | | 4. |
| Co | onference Registration / Attendance Fees | 0.2 | 0.5 | ÷: | 0. |
| Ot | her Education & Training Costs | 2.5 | 4.4 | 2.1 | 4. |
| Po | stage & Delivery | 2.7 | 4.7 | <u>.</u> | 4. |
| Вс | ooks, Subscriptions & Publications | 0.3 | 0.5 | æ" | 0. |
| Ot | her Miscellaneous Operating | 542.5 | (91.6) | - | (91.6 |
| | Expenditure Category Total: | 1,458.9 | 1,476.0 | 4,510.0 | 5,986. |

Fund Source

| Agency | Department of Economic Se | county | | | |
|---------|--|--------------------|--------------------------------|-----------------------------|---------------------------|
| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Tota Reques |
| Progran | m: DEA-2-0 Developmental Disabilities | | | | |
| Sub Pro | ogram: DEA-2-16 SLI Targeted Case Manager | nent - Medicaio | d | | |
| Appropr | riated Funds | | | | |
| AA1000 | General Fund (Appropriated) | 356.6 | 461.6 | 1,520.0 | 1,981.6 |
| DE2224 | Department Long-Term Care System Fund (Appropriated) | - | 0.0 | * | 0.0 |
| Non-App | Appropriated Funds Total: | 356.6 | 461.6 | 1,520.0 | 1,981.6 |
| DE2224 | Department Long-Term Care System Fund (Non-Appropriated) | 1,102.3 | 1,014.4 | 2,990.0 | 4,004.4 |
| | Non-Appropriated Funds Total: | 1,102.3 | 1,014.4 | 2,990.0 | 4,004.4 |
| | Fund Source Total: | 1,458.9 | 1,476.0 | 4,510.0 | 5,986.0 |
| Non-C | Capital Equipment | | | | |
| | Furniture - Non-Capital Purchase | 1.6 | 2.7 | <u>u</u> 1 | 2. |
| | Computer Equipment – Non- Capitalized Purchases | 0.1 | 0.2 | - | 0.2 |
| | Telecommunications Equipment - Non- Capital Purchase | 9.0 | 15.5 | .= | 15. |
| | Other Equipment - Non- Capital Purchase | 11.7 | 20.0 | 2.1 | 20. |
| | Purchased or licensed software / website | 3.8 | (11.9) | 87 | (11.9 |
| | Expenditure Category Total: | 26.3 | 26.5 | (#C) | 26. |
| | Source riated Funds | | | | |
| AA1000 | General Fund (Appropriated) | 6.4 | 8.3 | 2. | 8.3 |
| DE2224 | Department Long-Term Care System Fund (Appropriated) | ž | 96 | ĝ, i | |
| Non-App | Appropriated Funds Total: | 6.4 | 8.3 | <u> </u> | 8.3 |
| DE2224 | Department Long-Term Care System Fund (Non-Appropriated) | 19.8 | 18.2 | æ | 18.2 |
| | Non-Appropriated Funds Total: | 19.8 | 18.2 | (*)(| 18. |
| | Fund Source Total: | 26.3 | 26.5 | 1901 | 26. |

Sub Program: DEA-2-17 SLI Cost Effectiveness Study Client Services

| | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|--|----------------------|--------------------------------|-----------------------------|-----------------------------|
| Program: DEA-2-0 Developmental Disabilities | | | | |
| Sub Program: DEA-2-17 SLI Cost Effectiveness Stud | ly Client Servic | ces | | |
| Aid To Organizations & Individuals | | | | |
| Aid to Organizations and Individuals | 8,420.0 | 8,420.0 | * | 8,420.0 |
| Expenditure Category Total: | 8,420.0 | 8,420.0 | (#S) | 8,420.0 |
| Fund Source | | | | |
| Appropriated Funds | | | | |
| AA1 6 00 General Fund (Appropriated) | 7,200.0 | 7,200.0 | æ 1 | 7,200.0 |
| DE2066 Special Administration Fund (Appropriated) | 1,220.0 | 1,220.0 | - | 1,220.0 |
| Appropriated Funds Total: | 8,420.0 | 8,420.0 | 19 1 | 8,420.0 |
| Fund Source Total: | 8,420.0 | 8,420.0 | 30 | 8,420.0 |
| _ | | | | |
| FTF | | | | |
| FTE FTE | 15.0 | 15.0 | | 15.0 |
| | 15.0 | 15.0 | <u>.</u> | 15.0 |
| FTE Expenditure Category Total: | 15.0 | 15.0 | <u> </u> | 15.0 |
| FTE Expenditure Category Total: Fund Source | 15.0 | 15.0 | <u> </u> | 15.C |
| Expenditure Category Total: Fund Source Appropriated Funds | 15.0 | 15.0 | <u></u> | 15.0 |
| Expenditure Category Total: Fund Source Appropriated Funds | 15.0 | (表) | <u>s</u> | 15.0 |
| FTE Expenditure Category Total: Fund Source Appropriated Funds AA1600 General Fund (Appropriated) Appropriated Funds Total: | 15.0 | (表) | 3 5 5 | 15.C |
| FTE Expenditure Category Total: Fund Source Appropriated Funds AA1600 General Fund (Appropriated) Appropriated Funds Total: Non-Appropriated Funds | 15.0 | (表) | | 15.0 |
| FTE Expenditure Category Total: Fund Source Appropriated Funds AA1600 General Fund (Appropriated) Appropriated Funds Total: Non-Appropriated Funds DE2000 Federal Grants Fund (Non-Appropriated) Non-Appropriated Funds Total: | 15.0 15.0 | 15.0 15.0 | | 15.0 15.0 |
| Expenditure Category Total: Fund Source Appropriated Funds AA1600 General Fund (Appropriated) Appropriated Funds Total: Non-Appropriated Funds DE2000 Federal Grants Fund (Non-Appropriated) | 15.0 | 15.0 | | |
| FTE Expenditure Category Total: Fund Source Appropriated Funds AA1600 General Fund (Appropriated) Appropriated Funds Total: Non-Appropriated Funds DE2000 Federal Grants Fund (Non-Appropriated) Non-Appropriated Funds Total: | 15.0 15.0 | 15.0 15.0 | | 15.0 15.0 |
| FTE Expenditure Category Total: Fund Source Appropriated Funds AA1600 General Fund (Appropriated) Appropriated Funds Total: Non-Appropriated Funds DE2000 Federal Grants Fund (Non-Appropriated) Non-Appropriated Funds Total: Fund Source Total: | 15.0 15.0 | 15.0 15.0 | | 15.0 15.0 |
| FTE Expenditure Category Total: Fund Source Appropriated Funds AA1600 General Fund (Appropriated) Appropriated Funds Total: Non-Appropriated Funds DE2000 Federal Grants Fund (Non-Appropriated) Non-Appropriated Funds Total: Fund Source Total: Personal Services | 15.0 15.0 15.0 | 15.0 15.0 15.0 | | 15.0 15.0 |
| FTE Expenditure Category Total: Fund Source Appropriated Funds AA1600 General Fund (Appropriated) Appropriated Funds Total: Non-Appropriated Funds DE2000 Federal Grants Fund (Non-Appropriated) Non-Appropriated Funds Total: Fund Source Total: Personal Services Personal Services | 15.0 15.0 15.0 | 15.0 15.0 15.0 | | 15.0 15.0 15.0 |
| FTE Expenditure Category Total: Fund Source Appropriated Funds AA1600 General Fund (Appropriated) Appropriated Funds Total: Non-Appropriated Funds DE2000 Federal Grants Fund (Non-Appropriated) Non-Appropriated Funds Total: Fund Source Total: Personal Services Expenditure Category Total: | 15.0 15.0 15.0 | 15.0 15.0 15.0 | | 15.0 15.0 15.0 |

| Agency: Department of Economic S | Security | | | |
|--|--------------------|--------------------------------|-----------------------------|-----------------------------|
| | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
| Program: DEA-2-0 Developmental Disabilities | | | V | |
| Sub Program: DEA-2-18 SLI Arizona Early Intervent | tion Program | | | |
| Appropriated Funds Total: Non-Appropriated Funds | 9.8 | 9.7 | 7, | 9.7 |
| DE2000 Federal Grants Fund (Non-Appropriated) | 827.0 | 827.0 | 2 .1 | 827.0 |
| Non-Appropriated Funds Total: | 827.0 | 827.0 | 99 | 827.0 |
| Fund Source Total: | 836.8 | 836.7 | (7 () | 836.7 |
| Employee Related Expenditures | | | | |
| FICA Taxes | 60.5 | 60.5 | 14) | 60.5 |
| Medical Insurance | 188.5 | 188.5 | 91 | 188.5 |
| Basic Life | 0.1 | 0.1 | 3 | 0.1 |
| Long-Term Disability (ASRS) | 1.1 | 1.1 | • | 1.1 |
| Dental Insurance | 1.3 | 1.3 | 2 | 1.3 |
| Workers' Compensation | 4.9 | 4.9 | 201 | 4.9 |
| Arizona State Retirement System | 95.4 | 95.4 | 51 | 95.4 |
| Alternate Retirement Contributions – Reemployed Retirees | 0.0 | ~ | % (| |
| Personnel Board Pro-Rata Charges | 7.2 | 7.2 | (a) | 7.2 |
| Information Technology Pro Rata Charge | 4.8 | 4.8 | (=) | 4.8 |
| Accumulated Sick Leave Fund Charge | 3.3 | 3.3 | 2 | 3.3 |
| Expenditure Category Total: | 367.3 | 367.1 | <u> </u> | 367.1 |
| Fund Source | | | | |
| Appropriated Funds | 0.7 | 0.7 | | 0 - |
| AA1000 General Fund (Appropriated) | 3.7 | 3.7 | | 3.7 |
| Appropriated Funds Total: Non-Appropriated Funds | 3.7 | 3.7 | (= 1) | 3.7 |
| DE2000 Federal Grants Fund (Non-Appropriated) | 363.6 | 363.4 | 3 .1 | 363.4 |
| Non-Appropriated Funds Total: | 363.6 | 363.4 | | 363.4 |
| Fund Source Total: | 367.3 | 367.1 |)#0) | 367.1 |
| Professional & Outside Services | | | | |
| Temporary Agency Services | 776.7 | 776.7 | 37.4 | 776.7 |
| Education & Training | 0.1 | 0.1 | (a) | 0.1 |
| Other Professional & Outside Services | 183.9 | 183.9 | œ: | 183.9 |

| Agency | : Department of Economic S | ecurity | | | |
|----------|--|--------------------|--------------------------------|-----------------------------|-----------------------------|
| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
| Progran | n: DEA-2-0 Developmental Disabilities | | | | |
| Sub Pro | ogram: DEA-2-18 SLI Arizona Early Intervent | ion Program | | | |
| | Expenditure Category Total: | 960.6 | 960.7 | | 960.7 |
| Fund 9 | Source | | | | |
| Appropri | iated Funds | | | | |
| AA1000 | General Fund (Appropriated) | 1.6 | 1.7 | 3 | 1.7 |
| | Appropriated Funds Total: | 1.6 | 1.7 | 7.50 | 1.7 |
| Non-App | propriated Funds | | | | |
| DE2000 | Federal Grants Fund (Non-Appropriated) | 959.0 | 959.0 | * - | 959.0 |
| | Non-Appropriated Funds Total: | 959.0 | 959.0 | #6 #: | 959.0 |
| | Fund Source Total: | 960.6 | 960.7 | | 960.7 |
| Travel | In-State | | | | |
| | Mileage - Private Vehicle | 0.1 | 0.1 | 4 | 0.1 |
| | Lodging | 0.0 | - 2 | 2 | 2, |
| | Meals without Overnight Stay | 0.0 | · | <u> </u> | |
| | Expenditure Category Total: | 0.1 | 0.1 | • | 0.1 |
| Fund 9 | Source | | | | |
| Appropri | iated Funds | | | | |
| AA1000 | General Fund (Appropriated) | 0.0 | 響 | 2 | Ξ. |
| | Appropriated Funds Total: | 0.0 | · · | | <u> </u> |
| Non-App | propriated Funds | | | | |
| DE2000 | Federal Grants Fund (Non-Appropriated) | 0.1 | 0.1 | | 0.1 |
| | Non-Appropriated Funds Total: | 0.1 | 0.1 | (m): | 0.1 |
| | Fund Source Total: | 0.1 | 0.1 | | 0.1 |
| Aid To | Organizations & Individuals | | | | |
| | Payments to Providers of Other Medical and Health Services | 16,417.4 | 20,817.4 | *1 | 20,817.4 |
| | Expenditure Category Total: | 16,417.4 | 20,817.4 | | 20,817.4 |
| Fund S | Source | | | | |
| | iated Funds | | | | |
| AA1000 | General Fund (Appropriated) | 9,695.8 | 14,095.8 | 21 | 14,095.8 |
| | Appropriated Funds Total: | 9,695.8 | 14,095.8 | | 14,095.8 |

Operating Schedules

All dollars are presented in thousands (not FTE)

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| Agency | Department of Economic S | FY 2023 | FY 2024 Expenditure | FY 2025 Funding | FY 2025 Total |
|-----------------|--|-------------|------------------------|--------------------|------------------|
| | <u></u> | Actuals | Plan | Issue | Reques |
| Progran | m: DEA-2-0 Developmental Disabilities | N | | | |
| Sub Pro | ogram: DEA-2-18 SLI Arizona Early Intervent | ion Program | | | |
| Non-App | propriated Funds | | | | |
| DE2000 | Federal Grants Fund (Non-Appropriated) | 6,721.6 | 6,721.6 | •: | 6,721.6 |
| | Non-Appropriated Funds Total: | 6,721.6 | 6,721.6 | (#0 | 6,721.6 |
| | Fund Source Total: | 16,417.4 | 20,817.4 | ** | 20,817.4 |
| Other | Operating Expenditures | | | | |
| | External Telecommunications Charges | 13.9 | 13.9 | - | 13.9 |
| | Miscellaneous Rent | 1.4 | 1.4 | 論日 | 1.4 |
| | Repair & Maintenance - Buildings | 0.0 | * | 91 | |
| | Repair & Maintenance - Vehicles | 0.1 | 0.1 | - | 0. |
| | Repair & Maintenance - Other | 6.9 | 6.9 | • : | 6.9 |
| | Software Support, Maintenance Short-term Licensing | 10.5 | 10.5 | 3- | 10. |
| | Office Supplies | 0.9 | 0.9 | 2.1 | 0.9 |
| | Automotive and Transportation Fuels | 0.1 | 0.1 | 2 | 0. |
| | Repair & Maintenance Supplies - Neither Automotive Nor Related to Buildings | 0.1 | 0.1 | - | 0. |
| | Conference Registration / Attendance Fees | 8.5 | 8.5 | 27.1 | 8.8 |
| | Other Education & Training Costs | 4.9 | 4.9 | | 4.9 |
| | Advertising | 0.3 | 0.3 | *: | 0.3 |
| | External Printing | 0.3 | 0.3 | 2 | 0.3 |
| | Postage & Delivery | 0.7 | 0.7 | à. | 0. |
| | Document Shredding and Destruction Services | 0.1 | 0.1 | - | 0. |
| | Translation and sign language services | 3.7 | 3.7 | 3 | 3. |
| | Awards | 1.2 | 1.2 | - | 1.2 |
| | Books, Subscriptions & Publications | 5.3 | 5.3 | 2 | 5.3 |
| | Fingerprinting, Background Checks, Etc. | 0.2 | 0.2 | 9 | 0.3 |
| | Expenditure Category Total: | 59.0 | 59.1 | F(1) | 59. |
| | Source | | | | |
| | riated Funds | 0.4 | 0.4 | | 0 |
| AA1 6 00 | General Fund (Appropriated) Appropriated Funds Total: | 8.1 8.1 | 8.1 8.1 | | 8. |

| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|---|--|----------------------------|--------------------------------|-----------------------------|-----------------------------|
| Progran | m: DEA-2-0 Developmental Disabilities | | | | |
| Sub Pro | ogram: DEA-2-18 SLI Arizona Early Intervent | ion Program | | | |
| Non-App | propriated Funds | | | | |
| DE2000 | Federal Grants Fund (Non-Appropriated) | 50.9 | 51.0 | æ: | 51.0 |
| | Non-Appropriated Funds Total: | 50.9 | 51.0 | (#f) | 51.0 |
| | Fund Source Total: | 59.0 | 59.1 | 19 | 59.1 |
| Non-C | Capital Equipment | | | | |
| • | Computer Equipment – Non- Capitalized Purchases | 0.0 | (<u>a</u>) | 20 | <u>.</u> |
| | Other Equipment - Non- Capital Purchase | 0.0 | 286 | * | , |
| | Expenditure Category Total: | 0.0 | 390 | 960 | |
| | Source | | | | |
| Appropr | riated Funds | | | | |
| AA1 6 00 | General Fund (Appropriated) | 0.0 | 384 | æ1 | |
| | Appropriated Funds Total: | 0.0 | 1941 |)#0) | , |
| | Fund Source Total: | 0.0 | - | 4 0 | |
| | | | | | |
| Sub Pro | ogram: DEA-2-19 SLI Physical and Behavior | al Health Servic | es - Medicaid | | |
| Sub Pro | ogram: DEA-2-19 SLI Physical and Behavior | al Health Servic | es - Medicaid | | |
| | ogram: DEA-2-19 SLI Physical and Behavior FTE | al Health Servic 105.0 | es - Medicaid | | 105.0 |
| | | | | <u></u> | 105.0 |
| FTE | FTE | | 105.0 | - - | 105.0 |
| FTE | FTE Expenditure Category Total: Source | | 105.0 | ÷ ; | 105.0 |
| Fund SAppropri | FTE Expenditure Category Total: Source riated Funds General Fund (Appropriated) Appropriated Funds Total: | 105.0 | 105.0 | | i |
| Fund SAppropri | FTE Expenditure Category Total: Source riated Funds General Fund (Appropriated) | 105.0 | 105.0 | | 11.0 |
| Fund S Appropri AA1600 Non-App | Expenditure Category Total: Source riated Funds General Fund (Appropriated) Appropriated Funds Total: propriated Funds Department Long-Term Care System Fund | 105.0 - 11.0 11.0 | 105.0 - 11.0 11.0 | | 11.0 11.0 |

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| | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|---|--------------------|--------------------------------|-----------------------------|-----------------------------|
| Program: DEA-2-0 Developmental Disabilities | | | | |
| Sub Program: DEA-2-19 SLI Physical and Behaviora | l Health Servic | es - Medicaid | | |
| Personal Services | 7,662.6 | 7,585.1 | | 7,585.1 |
| Expenditure Category Total: | 7,662.6 | 7,585.1 | | 7,585.1 |
| Fund Source | | | | |
| Appropriated Funds | | | | |
| AA1000 General Fund (Appropriated) | 1,800.5 | 2,290.0 | - | 2,290.0 |
| Appropriated Funds Total: | 1,800.5 | 2,290.0 | | 2,290.0 |
| Non-Appropriated Funds | · | · · · | * | |
| DE2224 Department Long-Term Care System Fund (Non-Appropriated) | 5,862.1 | 5,295.1 | ~ | 5,295. |
| Non-Appropriated Funds Total: | 5,862.1 | 5,295.1 | | 5,295. |
| Fund Source Total: | 7,662.6 | 7,585.1 | <u> </u> | 7,585. |
| Employee Related Expenditures | | | | |
| FICA Taxes | 550.4 | 544.9 | - | 544.9 |
| Medical Insurance | 1,025.2 | 1,014.8 | 2 | 1,014.8 |
| Basic Life | 0.7 | 0.7 | 91 | 0.7 |
| Long-Term Disability (ASRS) | 9.2 | 9.0 | 31 | 9.0 |
| Dental Insurance | 8.3 | 8.3 | ⊕: | 8.3 |
| Workers' Compensation | 49.5 | 49.0 | 21 | 49. |
| Arizona State Retirement System | 788.0 | 780.0 | 21 | 780.0 |
| Alternate Retirement Contributions – Contracted Retirees | 39.8 | 39.4 | 2. | 39.4 |
| Personnel Board Pro-Rata Charges | 65.9 | 65.2 | (5/) | 65.2 |
| Information Technology Pro Rata Charge | 43.9 | 43.5 | (#) | 43. |
| Accumulated Sick Leave Fund Charge | 30.6 | 30.2 | æ: | 30.2 |
| Expenditure Category Total: | 2,611.5 | 2,585.0 | (A) | 2,585.0 |
| Fund Source | | | | |
| Appropriated Funds AA1000 General Fund (Appropriated) | 613.6 | 780.2 | - | 780.2 |
| —————————————————————————————————————— | 613.6 | 780.2 | | 780.2 |

| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|---------|--|--------------------|--------------------------------|-----------------------------|-----------------------------|
| Prograi | m: DEA-2-0 Developmental Disabilities | <u> </u> | * <u>*</u> | 4.5 | |
| Sub Pro | ogram: DEA-2-19 SLI Physical and Behaviora | I Health Servic | es - Medicaid | | |
| Non-App | propriated Funds | | | | |
| DE2224 | Department Long-Term Care System Fund (Non-Appropriated) | 1,997.9 | 1,804.8 | æ: | 1,804.8 |
| | Non-Appropriated Funds Total: | 1,997.9 | 1,804.8 | 1 €07 | 1,804.8 |
| | Fund Source Total: | 2,611.5 | 2,585.0 | | 2,585.0 |
| Profes | ssional & Outside Services | | | | |
| | Temporary Agency Services | 1,243.5 | 1,230.8 | | 1,230.8 |
| | Other Professional & Outside Services | 0.8 | 0.8 | - | 0.8 |
| | Expenditure Category Total: | 1,244.3 | 1,231.6 | (#1) | 1,231.6 |
| Fund | Source | | | | |
| Appropr | riated Funds | | | | |
| AA1000 | General Fund (Appropriated) | 292.4 | 371.7 | | 371.7 |
| Non-App | Appropriated Funds Total: | 292.4 | 371.7 |)#0 | 371.7 |
| DE2224 | Department Long-Term Care System Fund (Non-Appropriated) | 951.9 | 859.9 | 2 1 | 859.9 |
| | Non-Appropriated Funds Total: | 951.9 | 859.9 | (E) | 859.9 |
| | Fund Source Total: | 1,244.3 | 1,231.6 | | 1,231.6 |
| Trave | l In-State | | | | |
| | Mileage - Private Vehicle | 4.1 | 4.1 | - | 4.1 |
| | Lodging | 4.9 | 4.9 | - | 4.9 |
| | Meals with Overnight Stay | 0.4 | 0.4 | 30 | 0.4 |
| | Meals without Overnight Stay | 0.1 | 0.1 | 51 | 0.1 |
| | Expenditure Category Total: | 9.5 | 9.5 | #0 #6 #5 | 9.5 |
| | Source riated Funds | | | | |
| AA1000 | General Fund (Appropriated) | 2.2 | 2.8 | 9 | 2.8 |
| | Appropriated Funds Total: | 2.2 | 2.8 | | 2.8 |

| | <u></u> | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|---------|--|--------------------|--------------------------------|-----------------------------|-----------------------------|
| Progran | m: DEA-2-0 Developmental Disabilities | | | | |
| Sub Pro | ogram: DEA-2-19 SLI Physical and Behaviora | al Health Servic | es - Medicaid | | |
| Non-App | propriated Funds | | | | |
| DE2224 | Department Long-Term Care System Fund (Non-Appropriated) | 7.3 | 6.7 | ⊕) | 6.7 |
| | Non-Appropriated Funds Total: | 7.3 | 6.7 | 3000 | 6.7 |
| | Fund Source Total: | 9.5 | 9.5 | 8 | 9.5 |
| Trave | l Out-Of-State | | | | |
| | Airfare and Other Common Carrier Charges | 0.5 | 0.4 | - | 0.4 |
| | Lodging Out-of-State | 0.5 | 0.6 | 91 | 0.6 |
| | Meals with Overnight Stay | 0.2 | 0.1 | | 0. |
| | Other Miscellaneous Out-of- State Travel | 0.2 | 0.1 | 3 .1 | 0. |
| | Expenditure Category Total: | 1.3 | 1.2 | | 1.2 |
| Fund | Source | | | | |
| Appropr | riated Funds | | | | |
| AA1000 | General Fund (Appropriated) | 0.3 | 0.3 | - | 0.3 |
| Non-App | Appropriated Funds Total: | 0.3 | 0.3 | :=17 | 0.3 |
| DE2224 | Department Long-Term Care System Fund (Non-Appropriated) | 1.0 | 0.9 | 2) | 0.0 |
| | Non-Appropriated Funds Total: | 1.0 | 0.9 | (4) | 0.9 |
| | Fund Source Total: | 1.3 | 1.2 | <u> </u> | 1.2 |
| Aid To | o Organizations & Individuals | | | | |
| | Aid to Organizations and Individuals | 2 | S=2 | 53,673.1 | 53,673. |
| | Payments to Providers for Drugs & Medicine | 4,762.5 | 4,714.3 | 35 1 | 4,714.3 |
| | Direct Public Assistance | 126.0 | 124.7 | 27 | 124. |
| | Social Services | 526,230.3 | 524,219.4 | (3/) | 524,219.4 |
| | Expenditure Category Total: | 531,118.8 | 529,058.4 | 53,673.1 | 582,731. |
| Fund | Source | | | | |
| Appropr | iated Funds | | | | |
| AA1000 | General Fund (Appropriated) | 122,234.3 | 155,435.7 | 18,093.2 | 173,528.9 |
| | Appropriated Funds Total: | 122,234.3 | 155,435.7 | 18,093.2 | 173,528. |

Operating Schedules

All dollars are presented in thousands (not FTE)

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| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|---------|--|--------------------|--------------------------------|-----------------------------|-----------------------------|
| Prograr | m: DEA-2-0 Developmental Disabilities | · - | | | |
| Sub Pro | ogram: DEA-2-19 SLI Physical and Behavior | al Health Servic | es - Medicaid | | |
| Non-App | propriated Funds | | | | |
| DE2224 | Department Long-Term Care System Fund (Non-Appropriated) | 365,262.3 | 329,955.6 | 35,579.9 | 365,535.5 |
| DE2588 | Health Care Investment Fund Expenditure Authority (Non-Appropriated) | 43,622.2 | 43,667.1 | æ: | 43,667.1 |
| | Non-Appropriated Funds Total: | 408,884.5 | 373,622.7 | 35,579.9 | 409,202.6 |
| | Fund Source Total: | 531,118.8 | 529,058.4 | 53,673.1 | 582,731.5 |
| Other | Operating Expenditures | | | | |
| | External Telecommunications Charges | 117.5 | 116.3 | 51 | 116.3 |
| | Miscellaneous Rent | 347.7 | 344.2 | • | 344.2 |
| | Repair & Maintenance - Vehicles | 17.1 | 16.9 | * | 16.9 |
| | Repair & Maintenance - Other | 3.9 | 3.9 | 20 | 3.9 |
| | Software Support, Maintenance Short-term Licensing | 315.1 | 312.0 | 4) | 312.0 |
| | Office Supplies | 3.0 | 3.0 | (7.) | 3.0 |
| | Automotive and Transportation Fuels | 0.3 | 0.3 | (| 0.3 |
| | Other Operating Supplies | 0.5 | 0.6 | = ; | 0.0 |
| | Employee Tuition Reimbursement | 2.1 | 2.0 | 2 | 2. |
| | Conference Registration / Attendance Fees | 4.1 | 4.0 | 3 | 4.0 |
| | External Printing | 3.1 | 3.1 | ₩ 1 | 3. |
| | Postage & Delivery | 8.1 | 8.0 | - | 8.0 |
| | Document Shredding and Destruction Services | 0.6 | 0.6 | 7.1 | 0.0 |
| | Translation and sign language services | 2.1 | 2.1 | 14.1 | 2. |
| | Dues | 5.6 | 5.6 | 31 | 5.6 |
| | Books, Subscriptions & Publications | 0.0 | J. 18 | .51 | |
| | Fingerprinting, Background Checks, Etc. | 0.8 | 0.9 | • | 0.9 |
| | Expenditure Category Total: | 831.8 | 823.5 | \$ # \$8 | 823.9 |
| | Source iated Funds | | | | |
| AA1000 | General Fund (Appropriated) | 195.5 | 248.6 | - | 248.6 |
| 3550 | Appropriated Funds Total: | 195.5 | 248.6 | | 248.0 |

| Agency: | Department of Economic Se | ecurity | | | |
|-----------------|--|--------------------|--------------------------------|-----------------------------|-----------------------------|
| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
| Program | DEA-2-0 Developmental Disabilities | | | | |
| Sub Prog | ram: DEA-2-19 SLI Physical and Behaviora | l Health Servic | es - Medicaid | | |
| Non-Appr | opriated Funds | | | | |
| | Department Long-Term Care System Fund (Non-Appropriated) | 636.4 | 574.9 | | 574.9 |
| | Non-Appropriated Funds Total: | 636.4 | 574.9 | (10)/ | 574.9 |
| | Fund Source Total: | 831.8 | 823.5 | | 823.5 |
| Non-Ca | pital Equipment | | | | |
| | Furniture - Non-Capital Purchase | 2.3 | 2.3 | - | 2.3 |
| | Purchased or licensed software / website | 0.8 | 0.8 | - | 0.8 |
| | Expenditure Category Total: | 3.1 | 3.1 | (#4) | 3.1 |
| Fund S | ource | | | | |
| Appropria | ted Funds | | | | |
| AA1000 | General Fund (Appropriated) | 0.7 | 0.9 | | 0.9 |
| Non Annu | Appropriated Funds Total: | 0.7 | 0.9 | | 0.9 |
| DE2224 | opriated Funds Department Long-Term Care System Fund (Non-Appropriated) | 2.4 | 2.2 | 4 | 2.2 |
| | Non-Appropriated Funds Total: | 2.4 | 2.2 | (¥) | 2.2 |
| | Fund Source Total: | 3.1 | 3.1 | ** | 3.1 |
| Sub Prog | յ <mark>ram:</mark> DEA-2-21 SLI Group Home Monitorin g | g Program | | | |
| Aid To | Organizations & Individuals | | | | |
| | Social Services | 1,200.0 | 1,200.0 | 227 | 1,200.0 |
| | Expenditure Category Total: | 1,200.0 | 1,200.0 | 3 | 1,200.0 |
| Fund So | ource ted Funds | | | | |
| AA1 6 00 | General Fund (Appropriated) | 1,200.0 | 1,200.0 | * | 1,200.0 |
| | Appropriated Funds Total: | 1,200.0 | 1,200.0 | | 1,200.0 |
| | Fund Source Total: | 1,200.0 | 1,200.0 | | 1,200.0 |

| Agency | Department of Economic S | Security | | | |
|---------------------|--|--------------------|--------------------------------|-----------------------------|-----------------------------|
| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
| Prograi | m: DEA-2-0 Developmental Disabilities | } | | | |
| Sub Pro | ogram: DEA-2-22 SLI HCBS ARPA Non-Laps | sing | | | |
| Aid To | o Organizations & Individuals | | | | |
| | Social Services | 395,478.8 | 115,701.7 | a . | 115,701.7 |
| | Expenditure Category Total: | 395,478.8 | 115,701.7 | | 115,701.7 |
| | Source riated Funds | | | | |
| DE2224 | Department Long-Term Care System Fund (Appropriated) | 0.0 | - | <u> </u> | |
| Non-Ap _l | Appropriated Funds Total: propriated Funds | 0.0 | 594 | . ₩ % | |
| DE2224 | Department Long-Term Care System Fund (Non-Appropriated) | 395,478.8 | 115,701.7 | 2.1 | 115,701.7 |
| | Non-Appropriated Funds Total: | 395,478.8 | 115,701.7 | 20 | 115,701.7 |
| | Fund Source Total: | 395,478.8 | 115,701.7 | 30 | 115,701.7 |
| Other | Operating Expenditures | | | | |
| | Repair & Maintenance - Buildings | 315.1 | 92.2 | # : | 92.2 |
| | Expenditure Category Total: | 315.1 | 92.2 | (A): | 92.2 |
| | Source riated Funds | | | | |
| DE2224 | Department Long-Term Care System Fund (Appropriated) | (0.0) | * | . | , |
| Non-Ap _l | Appropriated Funds Total: | (0.0) | <u>0</u> ₹1 | (#K) | , |
| DE2224 | Department Long-Term Care System Fund (Non-Appropriated) | 315.1 | 92.2 | 21 | 92.2 |
| | Non-Appropriated Funds Total: | 315.1 | 92.2 | 140 | 92.2 |
| | Fund Source Total: | 315.1 | 92.2 | :#X | 92.2 |

Sub Program: DEA-2-23 SLI Graham County Rehabilitation Center

Aid To Organizations & Individuals

Social Services - 830.0 - 830.0

| Agency: Department of Economic Security | | | | | | |
|---|---------------|----------------------------|--------------------|--------------------------------|-----------------------------|-----------------------------|
| | | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
| Program: | DEA-2-0 | Developmental Disabilities | | | | |
| Sub Program: | DEA-2-23 | SLI Graham County Rehabi | litation Center | | | |
| | E | xpenditure Category Total: | * ' | 830.0 | ₹/ ± #0 | 830.0 |
| Fund Source Appropriated Fu | | | | | | |
| AA1 6 00 Gener | ral Fund (App | propriated) | Ē | 830.0 | - | 830.0 |
| | | Appropriated Funds Total: | | 830.0 | | 830.0 |
| | | Fund Source Total: | - | 830.0 | (#) | 830.0 |

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

| Agency: | Department of Economic Sec | urity | | | |
|---|---|-----------------|-----------------------------|-----------------------|------------------------|
| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 202 Total Reques |
| Program: | DEA-2-0 Developmental | Disabilities | | | |
| Sub Program: | DEA-2-1 Developmental | Disabilities | | | |
| Expenditure Categories | | | | | |
| FTE | | 458.0 | 458.0 | - | 458.0 |
| Personal Services | | 26,666.3 | 24,275.9 | | 24,275.9 |
| Employee Related Expenditu | ires | 11,268.6 | 10,260.2 | 2 | 10,260.2 |
| Subtotal Personal Services | and ERE | 37,934.9 | 34,536.1 | | 34,536.1 |
| Professional & Outside Service | ces | 8,289.4 | 7,663.3 | | 7,663.3 |
| Travel In-State | | 31.7 | 29.4 | ¥ | 29.4 |
| Travel Out-Of-State | | 520 | = | 2- | 19 |
| Food | | 828 | <u> </u> | 12 | 59 |
| Aid To Organizations & Indivi | iduals | 143,942.6 | 80,516.7 | 5 | 80,516.7 |
| Other Operating Expenditures | s | 4,546.5 | 4,336.1 | 9 | 4,336.1 |
| Capital Outlay | | 228 | 50 | 2 | 6 |
| Capital Equipment | | 552 | * | | |
| Non-Capital Equipment | | 194.8 | 186.8 | Se Se | 186.8 |
| Cost Allocation & Indirect Cos | sts | · | 8 | ğ | 3 |
| Transfers-Out | | (*) | | - | 28 |
| | Expenditure Categories Total: | 194,939.9 | 127,268.4 | | 127,268.4 |
| Fund Source | | | | | |
| Appropriated Funds | | | | | |
| General Fu | nd (Appropriated) | 11,742.9 | 40,587.3 | 5, | 40,587.3 |
| | Appropriated Funds Total: | 11,742.9 | 40,587.3 | | 40,587.3 |
| Non-Appropriated Funds Department Appropriate | t Long-Term Care System Fund (Non- ed) | 183,099.7 | 86,580.5 | 2 | 86,580.5 |
| Special Oly | rmpics Fund (Non-Appropriated) | 97.4 | 100.6 | 2 | 100.6 |
| | Non-Appropriated Funds Total: | | 86,681.1 | | 86,681.1 |
| | Developmental Disabilities Total: | 194,939.9 | 127,268.4 | JE | 127,268.4 |

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

| Agency: Department of Economic | Security | | | |
|------------------------------------|-------------------|-----------------------------|-----------------|--------------------------|
| | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding | FY 2025 Total Request |
| Program: DEA-2-0 Developmenta | al Disabilities | | | |
| Sub Program: DEA-2-1 Developmenta | al Disabilities | | | |
| Fund: AA1000 General Fund | | | | |
| Appropriated | | | | |
| Personal Services | 5,927.5 | 9,081.6 | 3. | 9,081.6 |
| Employee Related Expenditures | 2,507.0 | 3,841.1 | * | 3,841.1 |
| Subtotal Personal Services and ERE | 8,434.5 | 12,922.7 | 7.05 (#0) | 12,922.7 |
| Professional & Outside Services | 1,988.8 | 3,047.1 | 21 | 3,047.1 |
| Travel In-State | 7.7 | 11.7 | ā | 11.7 |
| Travel Out-Of-State | 1 ₹0 | . e .ā | * | - |
| Food | (-)) | i . : | æ: | - |
| Aid To Organizations & Individuals | 20 | 22,595.7 | 2 1 | 22,595.7 |
| Other Operating Expenditures | 1,257.0 | 1,925.9 | ā | 1,925.9 |
| Capital Outlay | 150 | | 8 | - |
| Capital Equipment | (40) | 14 1 | 2 | - |
| Non-Capital Equipment | 55.0 | 84.2 | 21 | 84.2 |
| Cost Allocation & Indirect Costs | 3, | ē | Ē | à |
| Transfers-Out | 15 .0 | 181 | 27 | |
| Expenditure Categories Tot | al: 11,742.9 | 40,587.3 | 70.0 170.0 | 40,587.3 |
| General Fund Tot | al: 11,742.9 | 40,587.3 | S=2 | 40,587.3 |

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

| Agency: Department of Economic Sec | curity | | | |
|--|--------------------|-----------------------------|-----------------|--------------------------|
| _ | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding | FY 2025 Total Request |
| Program: DEA-2-0 Developmental Dis | sabilities | | | |
| Sub Program: DEA-2-1 Developmental Dis | sabilities | | | |
| Fund: DE2224 Department Long- | Term Care System I | Fund | | |
| Non-Appropriated | | | | |
| Personal Services | 20,738.8 | 15,194.3 | ā | 15,194.3 |
| Employee Related Expenditures | 8,761.6 | 6,419.1 | .a.) | 6,419.1 |
| Subtotal Personal Services and ERE | 29,500.4 | 21,613.4 | 13.12 19.07 | 21,613.4 |
| Professional & Outside Services | 6,300.6 | 4,616.2 | 2.0 | 4,616.2 |
| Travel In-State | 24.1 | 17.7 | ā | 17.7 |
| Travel Out-Of-State | 170 | A. 7. 2. | .5 I | 3 |
| Food | (-) | : | · · | - |
| Aid To Organizations & Individuals | 143,845.2 | 57,820.4 | 2) | 57,820.4 |
| Other Operating Expenditures | 3,289.5 | 2,410.2 | ā | 2,410.2 |
| Capital Outlay | 17.0 | A. 7. 2. | .5 I | 3 |
| Capital Equipment | (-) | : | 1 - 1 | - |
| Non-Capital Equipment | 139.9 | 102.6 | 4) | 102.6 |
| Cost Allocation & Indirect Costs | 30, | g. | ā | 3 |
| Transfers-Out | 170 | NESS. | .a. | 8 |
| Expenditure Categories Total: | 183,099.7 | 86,580.5 | 7. | 86,580.5 |
| Department Long-Term Care System Fund Total: | 183,099.7 | 86,580.5 | | 86,580.5 |

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

| Agency: Department of Economic Sec | curity | | | |
|--|-------------------|-----------------------------|-----------------|-------------------------|
| _ | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding | FY 2025 Total Reques |
| Program: DEA-2-0 Developmental Dis | sabilities | | | |
| Sub Program: DEA-2-1 Developmental Dis | sabilities | | | |
| Fund: DE3207 Special Olympics | Fund | | | |
| Non-Appropriated | | | | |
| Personal Services | 3) | ā | ā | 3 |
| Employee Related Expenditures | X 3 20 | | 8 | : |
| Subtotal Personal Services and ERE | (#) | (#1) | (a) | (* |
| Professional & Outside Services | an an | ¥: | 설기 | 4 |
| Travel In-State | 3) | 2 | ā | B |
| Travel Out-Of-State | F 3 33 | 1913 | <i>x</i> | : |
| Food | (4) | ÷: | *: | - |
| Aid To Organizations & Individuals | 97.4 | 100.6 | 20 | 100.6 |
| Other Operating Expenditures | 30 | 2 | ā | 3 |
| Capital Outlay | F 3 33 | 1913 | .e. | |
| Capital Equipment | (4) | i u : | 2-1 | - |
| Non-Capital Equipment | 26 | i¥: | 설기 | 2 |
| Cost Allocation & Indirect Costs | 3, | | ā | 3 |
| Transfers-Out | 1 3 33 | : : :: | | - |
| Expenditure Categories Total: | 97.4 | 100.6 | 10.00 10.000 | 100.6 |
| Special Olympics Fund Total: | 97.4 | 100.6 | 280 | 100.6 |
| Sub Program Total for Select Funds: | 194,939.9 | 127,268.4 | | 127,268.4 |

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

| Agency: Depart | Department of Economic Security | | | | |
|------------------------------------|---------------------------------|-----------------|-----------------------------|-----------------|--------------------------|
| | _ | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding | FY 2025 Total Request |
| Program: DEA | -2-0 Developmental Disa | abilities | | | |
| Sub Program: DEA | -2-10 SLI Medicare Clawl | back Payments | | | |
| Expenditure Categories | | | | | |
| FTE | <u> </u> | (書) | 9: | | 3 2 |
| Personal Services | | 124 | ù. | ÷ | 12 |
| Employee Related Expenditures | | | Ř. | ¥ | 3 |
| Subtotal Personal Services and ERE | - | ** | | | 2. 2.5 |
| Professional & Outside Services | _ | | a | - | :¥ |
| Travel In-State | | 050 | E. | | 10 |
| Travel Out-Of-State | | >=3 | * | | |
| Food | | Q 4 8 | 26 | 2 | ₹ <u></u> |
| Aid To Organizations & Individuals | | 3.53 | 8 | | |
| Other Operating Expenditures | | 124 | ¥: | - | 134 |
| Capital Outlay | | | 8 | ¥ | 35 |
| Capital Equipment | | 590 | =: | | 39 |
| Non-Capital Equipment | | 323 | Ř | 12 | :4 |
| Cost Allocation & Indirect Costs | | (50 | | | |
| Transfers-Out | | 5,710.3 | 6,055.5 | * ,_ | 6,055.5 |
| E | xpenditure Categories Total: | 5,710.3 | 6,055.5 | | 6,055.5 |
| Fund Source | | | | | |
| Appropriated Funds | | | | | |
| General Fund (Appropr | · · | 5,710.3 | 6,055.5 | | 6,055.5 |
| _ | Appropriated Funds Total: | 5,710.3 | 6,055.5 | | 6,055.5 |
| Deve | elopmental Disabilities Total: | 5,710.3 | 6,055.5 | - | 6,055.5 |

| Agency: Department of Economic Secu | rity | | | |
|--|------------------|-----------------------------|-----------------|--------------------------|
| | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding | FY 2025 Total Request |
| Program: DEA-2-0 Developmental Disa | bilities | | *** | |
| Sub Program: DEA-2-10 SLI Medicare Clawb | ack Payments | | | |
| Fund: AA1000 General Fund | | | | |
| Appropriated | | | | |
| Personal Services | | <u>.</u> | ā | 3 |
| Employee Related Expenditures | 9 7 50 | # 2 8 | æ | - |
| Subtotal Personal Services and ERE | | (#) | %). %). | |
| Professional & Outside Services | 20 | <u>.</u> | 2.7 | ≃ |
| Travel In-State | 3, | 2 | ā, | 3 |
| Travel Out-Of-State | 7 8 9 | 1973 | 8 | s |
| Food | (=) | (#) | ∞ ; | ~ |
| Aid To Organizations & Individuals | 2 2 9 | i i i | 益」 | ¥ |
| Other Operating Expenditures | 3, | | ā | 3 |
| Capital Outlay | 970 | 150 A | 8 | ÷ |
| Capital Equipment | 8 2 93 | (4) | · | - |
| Non-Capital Equipment | 2 2 9 | ¥: | 益」 | ¥ |
| Cost Allocation & Indirect Costs | 3, | | ā | 3 |
| Transfers-Out | 5,710.3 | 6,055.5 | 2 | 6,055.5 |
| Expenditure Categories Total: | 5,710.3 | 6,055.5 | 17.1 | 6,055.5 |
| General Fund Total: | 5,710.3 | 6,055.5 | * | 6,055.5 |

5,710.3

6,055.5

6,055.5

Sub Program Total for Select Funds:

| Agency: | Department of E | conomic Secui | ity | | | |
|---|-------------------|-------------------|-----------------|-----------------------------|-----------------|--------------------------|
| | | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding | FY 2025 Total Request |
| Program: | DEA-2-0 De | evelopmental D | isabilities | | | |
| Sub Program: | DEA-2-14 SI | I DDD Premiun | n Tax Payment | | | |
| Expenditure Categories | | | | | | |
| FTE | | -5 | 378 | π: | - | 8 |
| Personal Services | | | 1981 | | 8 | 19 |
| Employee Related Expenditures | | | | ¥: | | 29 |
| Subtotal Personal Services and E | ERE | | | 8, | | .8 |
| Professional & Outside Services | | | 783 | * | | -3 |
| Travel In-State | | | 다른데 다른데 | 25 | 2 | ~ |
| Travel Out-Of-State | | | 1.52 | ā | 3 | 8 |
| Food | | | 1941 | * | ~ | 23 |
| Aid To Organizations & Individuals | | | 3 | 8 | § . | 39 |
| Other Operating Expenditures | | | 56,755.0 | 61,199.9 | 6,219.0 | 67,418.9 |
| Capital Outlay | | | :¥: | `€ | 12 | 3 |
| Capital Equipment | | | (3) | Α. | | 3 |
| Non-Capital Equipment | | | (#) | * | , | 19 |
| Cost Allocation & Indirect Costs | | | Q골S | \$ | 2 | 9 |
| Transfers-Out | | | | | 3 | |
| | Expenditure Ca | ategories Total: | 56,755.0 | 61,199.9 | 6,219.0 | 67,418.9 |
| Fund Source | | | | | | |
| Appropriated Funds | | -0 | | | | |
| General Fund (Ap | opropriated) | | 12,514.8 | 19,532.6 | 2,096.4 | 21,629.0 |
| | Appropriat | ed Funds Total: | 12,514.8 | 19,532.6 | 2,096.4 | 21,629.0 |
| Non-Appropriated Funds Department Long- Appropriated) | -Term Care System | ı Fund (Non- | 44,240.2 | 41,667.3 | 4,122.6 | 45,789.9 |
| · .PP· -P· | Non-Appropriat | ed Funds Total: | 44,240.2 | 41,667.3 | 4,122.6 | 45,789.9 |
| | Developmental Di | sabilities Total: | 56,755.0 | 61,199.9 | 6,219.0 | 67,418.9 |

| Agency: Department of Economic | Security | | | |
|------------------------------------|-----------------|-----------------------------|-----------------|--------------------------|
| | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding | FY 2025 Total Request |
| Program: DEA-2-0 Developmenta | l Disabilities | | | |
| Sub Program: DEA-2-14 SLI DDD Prem | ium Tax Payment | | | |
| Fund: AA1000 General Fund | | | | |
| Appropriated | | | | |
| Personal Services | 5) | <u>.</u> | ā | 3 |
| Employee Related Expenditures | 4 2 | i o sa | 8 | 9 |
| Subtotal Personal Services and ERE | . | | 76.5 78.00 | |
| Professional & Outside Services | 25 | <u> </u> | % i | ~ |
| Travel In-State | 30 | <u>.</u> | ā | 3 |
| Travel Out-Of-State | #3 | t o à | 8 | 9 |
| Food | ● } | :e: | - | - |
| Aid To Organizations & Individuals | 26 | ¥a | 2 1 | 2 |
| Other Operating Expenditures | 12,514.8 | 19,532.6 | 2,096.4 | 21,629.0 |
| Capital Outlay | 7 3 | | * | 9 |
| Capital Equipment | | 14 1 | 2 | - |
| Non-Capital Equipment | 2 | 14: | 2 | ~ |
| Cost Allocation & Indirect Costs | 3.) | ē | ā | 3 |
| Transfers-Out | 15 .2 | 181 | 27 | s |
| Expenditure Categories Total | al: 12,514.8 | 19,532.6 | 2,096.4 | 21,629.0 |
| General Fund Tota | al: 12,514.8 | 19,532.6 | 2,096.4 | 21,629.0 |

| Agency: Department of Economic Security | | | | | | | | |
|--|-------------------|--|-----------------|-------------------------|--|--|--|--|
| _ | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding | FY 2025 Total Reques | | | | |
| Program: DEA-2-0 Developmental Dis | abilities | | | | | | | |
| Sub Program: DEA-2-14 SLI DDD Premium | Tax Payment | | | | | | | |
| Fund: DE2224 Department Long-1 | erm Care System I | Fund | | | | | | |
| Non-Appropriated | | | | | | | | |
| Personal Services | 3, | | ā | 3 | | | | |
| Employee Related Expenditures | 17.0 | ### ### ### ########################## | .51 | 8 | | | | |
| Subtotal Personal Services and ERE | | (#0) | 98.7 | 9 | | | | |
| Professional & Outside Services | 26 | ¥: | 27 | 2 | | | | |
| Travel In-State | 30 | 2 | ār | Ē | | | | |
| Travel Out-Of-State | 172 | R.A. | .51 | | | | | |
| Food | (-) | ¥: | *: | | | | | |
| Aid To Organizations & Individuals | 220 | 1 4 8 | 2.7 | 2 | | | | |
| Other Operating Expenditures | 44,240.2 | 41,667.3 | 4,122.6 | 45,789.9 | | | | |
| Capital Outlay | 27 00 | SE A | .51 | | | | | |
| Capital Equipment | (-) | : | *: | - | | | | |
| Non-Capital Equipment | 26 | 12:3 | 2.7 | 9 | | | | |
| Cost Allocation & Indirect Costs | 30 | | ā | 3 | | | | |
| Transfers-Out | 170 | R.S. | .5 | | | | | |
| Expenditure Categories Total: | 44,240.2 | 41,667.3 | 4,122.6 | 45,789.9 | | | | |
| Department Long-Term Care System Fund Total: | 44,240.2 | 41,667.3 | 4,122.6 | 45,789.9 | | | | |

56,755.0

61,199.9

6,219.0

67,418.9

Sub Program Total for Select Funds:

| Agency: | Department of Economic Securi | Department of Economic Security | | | | | | |
|--|--|---------------------------------|-----------------------------|-----------------|-------------------------|--|--|--|
| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding | FY 2029 Total Reques | | | |
| Program: | DEA-2-0 Developmental Di | sabilities | | 1.5 | | | | |
| Sub Program: | DEA-2-16 SLI Targeted Case | e Management - Me | dicaid | | | | | |
| Expenditure Categories | | | | | | | | |
| FTE | | 129.0 | 129.0 | ž | 129.0 | | | |
| Personal Services | | 8,845.2 | 8,946.7 | æ | 8,946.7 | | | |
| Employee Related Expenditur | es | 3,872.2 | 3,916.9 | e,,,, | 3,916.9 | | | |
| Subtotal Personal Services | and ERE | 12,717.4 | 12,863.6 | a | 12,863.6 | | | |
| Professional & Outside Servic | es | 892.8 | 903.1 | | 903.1 | | | |
| Travel In-State | | 13.7 | 13.8 | ~ | 13.8 | | | |
| Travel Out-Of-State | | 8 | | <u> </u> | | | | |
| Food | | 5 5) | ₹. | * | | | | |
| Aid To Organizations & Individ | luals | 949 | Ψ. | - | | | | |
| Other Operating Expenditures | | 1,458.9 | 1,476.0 | 4,510.0 | 5,986.0 | | | |
| Capital Outlay | | s =) | #i | - | 19 | | | |
| Capital Equipment | | 844 | <u> </u> | § | 2 | | | |
| Non-Capital Equipment | | 26.3 | 26.5 | æ | 26.5 | | | |
| Cost Allocation & Indirect Cos | ts | 141 | 2 | | 39 | | | |
| Transfers-Out | | * | 8 | i.e | 3 | | | |
| | Expenditure Categories Total: | 15,109.0 | 15,283.0 | 4,510.0 | 19,793.0 | | | |
| Fund Source | | | | | | | | |
| Appropriated Funds | d (Appropriated) | 3,692.7 | 4,779.1 | 1,520.0 | 6,299.1 | | | |
| | d (Appropriated) Long-Term Care System Fund | 3,092.7 | 0.0 | 1,520.0 | 0.0 | | | |
| (дрргоргтате | Appropriated Funds Total: | 3,692.7 | 4,779.1 | 1,520.0 | 6,299.1 | | | |
| Non-Appropriated Funds Department Appropriated | Long-Term Care System Fund (Non- | 11,416.3 | 10,503.9 | 2,990.0 | 13,493.9 | | | |
| | Non-Appropriated Funds Total: | 11,416.3 | 10,503.9 | 2,990.0 | 13,493.9 | | | |
| | Developmental Disabilities Total: | 15,109.0 | 15,283.0 | 4,510.0 | 19,793.0 | | | |

| Agency: | Department of Economic S | Security | | | | | | | |
|---|-------------------------------------|--------------------|-----------------------------|-----------------------|--------------------------|--|--|--|--|
| | | | | | | | | | |
| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request | | | | |
| Program: | DEA-2-0 Developmental | | | | | | | | |
| Sub Program: DEA-2-16 SLI Targeted Case Management - Medicaid | | | | | | | | | |
| Fund: | AA1000 General Fund | ioo managomone moa | ilouiu | | | | | | |
| r unu. | AATIOO CONOTAIT AND | | | | | | | | |
| Appropriated | | | | | | | | | |
| | 25 | | | | | | | | |
| Personal Service | es | 2,161.8 | 2,797.7 | ā | 2,797.7 | | | | |
| Employee Relate | ed Expenditures | 946.4 | 1,224.8 | 27 | 1,224.8 | | | | |
| Subtotal Person | nal Services and ERE | 3,108.2 | 4,022.5 | (#) | 4,022.5 | | | | |
| Professional & C | Outside Services | 218.2 | 282.4 | 2 | 282.4 | | | | |
| Travel In-State | | 3.3 | 4.3 | ā | 4.3 | | | | |
| Travel Out-Of-St | tate | X 3 .2 | 1 0 .2 | æ | 5 | | | | |
| Food | | (ex) | ¥: | -: | - | | | | |
| Aid To Organiza | tions & Individuals | 26 | 14: | - | 2 | | | | |
| Other Operating | Expenditures | 356.6 | 461.6 | 1,520.0 | 1,981.6 | | | | |
| Capital Outlay | | X 3 .3 | and the second | æ | 9 | | | | |
| Capital Equipme | ent | (4)) | ÷: | -: | ~ | | | | |
| Non-Capital Equ | ipment | 6.4 | 8.3 | - | 8.3 | | | | |
| Cost Allocation 8 | & Indirect Costs | 3. | | ā | 5 | | | | |
| Transfers-Out | | 75.0 | :52 | æ. | | | | | |
| | Expenditure Categories Total | 3,692.7 | 4,779.1 | 1,520.0 | 6,299.1 | | | | |

3,692.7

4,779.1

General Fund Total:

1,520.0

6,299.1

| Agency: Department of Economic Se | ecurity | | | |
|--|---------------------|-----------------------------|-----------------|--------------------------|
| | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding | FY 2025 Total Request |
| Program: DEA-2-0 Developmental D | isabilities | | | |
| Sub Program: DEA-2-16 SLI Targeted Case | e Management - Med | licaid | | |
| Fund: DE2224 Department Long | -Term Care System I | Fund | | |
| Non-Appropriated | | | | |
| Personal Services | 6,683.4 | 6,149.0 | ā | 6,149.0 |
| Employee Related Expenditures | 2,925.9 | 2,692.1 | .5 I | 2,692.1 |
| Subtotal Personal Services and ERE | 9,609.2 | 8,841t1 | 13.12 19.07 | 8,841t1 |
| Professional & Outside Services | 674.6 | 620.7 | 2 | 620.7 |
| Travel In-State | 10.3 | 9.5 | ā | 9.5 |
| Travel Out-Of-State | 1 3 3 | A.T. Z. | .5 I | |
| Food | (*) | : | · · | - |
| Aid To Organizations & Individuals | 26 | Y ' | 2) | 2 |
| Other Operating Expenditures | 1,102.3 | 1,014.4 | 2,990.0 | 4,004.4 |
| Capital Outlay | P30 | NESS. | æ l | 8 |
| Capital Equipment | (*) | : | · · | - |
| Non-Capital Equipment | 19.8 | 18.2 | 4 1 | 18.2 |
| Cost Allocation & Indirect Costs | 30 | g. | ā | 3 |
| Transfers-Out | 1 7 3 | NEX. | .51 | = |
| Expenditure Categories Total: | 11,416.3 | 10,503.9 | 2,990.0 | 13,493.9 |
| Department Long-Term Care System Fund Total: | 11,416.3 | 10,503.9 | 2,990.0 | 13,493.9 |

15,109.0

15,283.0

4,510.0

19,793.0

Sub Program Total for Select Funds:

| Agency: [| Department of Economic Securi | ty | | | |
|------------------------------------|-----------------------------------|---------------------|-----------------------------|-----------------|------------------------|
| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding | FY 202 Total Reques |
| Program: [| DEA-2-0 Developmental Dis | sabilities | | 133 | |
| Sub Program: [| DEA-2-17 SLI Cost Effective | ness Study Client S | Services | | |
| Expenditure Categories | | | | | |
| FTE | | 140 | 至 | 8 | |
| Personal Services | | 123 | 9 | s | |
| Employee Related Expenditures | | 154 | 5 | æ | |
| Subtotal Personal Services and El | RE _ | | | | |
| Professional & Outside Services | | | | * | |
| Travel In-State | | 543 | 22 | 6 | |
| Travel Out-Of-State | | 570 | 2 | 2 | |
| Food | | > = 3 | * | | |
| Aid To Organizations & Individuals | | 8,420.0 | 8,420.0 | £ | 8,420 |
| Other Operating Expenditures | | 3.54 | 5 | | |
| Capital Outlay | | 7-4 | a t | - | |
| Capital Equipment | | ਿ | 29 | 14 | |
| Non-Capital Equipment | | 550 | ₹ | 2 | |
| Cost Allocation & Indirect Costs | | 3.43 | 2 . | í- | |
| Transfers-Out | | 5 <u>4</u> 5 | 2 | 2 | |
| | Expenditure Categories Total: | 8,420.0 | 8,420.0 | | 8,420 |
| Fund Source | | | | | |
| Appropriated Funds | | | | | |
| General Fund (App | | 7,200.0 | 7,200.0 | 12 | 7,200 |
| Special Administra | tion Fund (Appropriated) | 1,220.0 | 1,220.0 | <u>~</u> | 1,220 |
| | Appropriated Funds Total: | 8,420.0 | 8,420.0 | | 8,420. |
| | Developmental Disabilities Total: | 8,420.0 | 8,420.0 | <u> </u> | 8,420. |

| Agency: Dep | partment of Economic Sec | curity | | | |
|--------------------------|------------------------------|-------------------|-----------------------------|-----------------------|--------------------------|
| - | | | | | |
| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
| Program: DEA | - A-2-0 Developmental Dis | sabilities | | | |
| - | A-2-17 SLI Cost Effective | | ervices | | - |
| | 1000 General Fund | | | | |
| | | | | | - |
| Appropriated | | | | | |
| | | | | | |
| Personal Services | | 3, | <u>.</u> | Ē | Ē |
| Employee Related Exp | penditures | 2 7 9 | | * | - |
| Subtotal Personal Se | ervices and ERE | | - | #): | |
| Professional & Outside | e Services | 120 | 14: | 2.1 | 2 |
| Travel In-State | | 30 | | ā | 3 |
| Travel Out-Of-State | | 1750 1750 | i o sa | .51 | 9 |
| Food | | (-) | := : | * | - |
| Aid To Organizations 8 | ß Individuals | 7,200.0 | 7,200.0 | 2.7 | 7,200.0 |
| Other Operating Exper | nditures | 3), | | ā | 3 |
| Capital Outlay | | 9 4 99 | 15.2 | <i>x</i> | 9 |
| Capital Equipment | | (4) | æ | * | - |
| Non-Capital Equipmen | nt | ≥ | ¥. | 2.1 | 2 |
| Cost Allocation & Indire | ect Costs | Ē | ē | ā | 9 |
| Transfers-Out | _ | 179 1 | ** | | |
| Expe | enditure Categories Total: | 7,200.0 | 7,200.0 | 77.1 | 7,200.0 |

7,200.0

7,200.0

General Fund Total:

7,200.0

| Agency: Dep | partment of Economic Sec | curity | | | |
|--------------------------|------------------------------|-------------------|-----------------------------|-----------------|-------------------------|
| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding | FY 2025 Total Reques |
| Program: DEA | - A-2-0 Developmental Dis | sabilities | | | |
| | A-2-17 SLI Cost Effective | | ervices | | |
| | 2066 Special Administra | - | OI VIOCO | | |
| Appropriated | | | | | |
| Personal Services | <u> </u> | 392 | æ: | 9.1 | |
| Employee Related Exp | penditures | 320 | 227 | 21 | - |
| Subtotal Personal Se | rvices and ERE | - | | | : |
| Professional & Outside | e Services | (#) | 14 S | | |
| Travel In-State | | - | ā. | ā | |
| Travel Out-Of-State | | (-): | (-) | · ; | |
| Food | | | ā | ā | 3 |
| Aid To Organizations & | ß Individuals | 1,220.0 | 1,220.0 | - | 1,220.0 |
| Other Operating Exper | nditures | - | - | ā | 3 |
| Capital Outlay | | (4) | (4) | * | |
| Capital Equipment | | - | <u>.</u> | ā | |
| Non-Capital Equipmen | t | (#) | (e) | · | |
| Cost Allocation & Indire | ect Costs | - | 2 | ā | 1 |
| Transfers-Out | | (*) | * : | · | |
| Expe | enditure Categories Total: | 1,220.0 | 1,220.0 | <u>151,</u> | 1,220.0 |
| Special A | dministration Fund Total: | 1,220.0 | 1,220.0 | | 1,220.0 |
| Sub Progra | m Total for Select Funds: | 8,420.0 | 8,420.0 | | 8,420.0 |

| Agency: | Department of Economic Security | | | | | | | |
|--|---------------------------------|------------------------|---------------------------|-----------------------------|-----------------|------------------------|--|--|
| | | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding | FY 202 Total Reques | | |
| Program: | DEA-2-0 | Developmental Di | sabilities | | | | | |
| Sub Program: | DEA-2-18 | SLI Arizona Early | Intervention Progra | ım | | | | |
| Expenditure Categories | | | | | | | | |
| FTE | | | 15.0 | 15.0 | 2 | 15.0 | | |
| Personal Services | | | 836.8 | 836.7 | æ | 836.7 | | |
| Employee Related Expenditures | | | 367.3 | 367.1 | ÷ | 367. | | |
| Subtotal Personal Services and | ERE | - | 1,204.1 | 1,203.8 | | 1,203.8 | | |
| Professional & Outside Services | | - | 960.6 | 960.7 | | 960.7 | | |
| Travel In-State | | | 0.1 | 0.1 | | 0.1 | | |
| Travel Out-Of-State | | | 8 | 2 | 4 | | | |
| Food | | | 553 | ₩. | | | | |
| Aid To Organizations & Individuals | S | | 16,417.4 | 20,817.4 | 4 | 20,817.4 | | |
| Other Operating Expenditures | | | 59.0 | 59.1 | | 59.1 | | |
| Capital Outlay | | | 5 € 3 | 80 | | | | |
| Capital Equipment | | | 823 | <u>-</u> | ş | | | |
| Non-Capital Equipment | | | 0.0 | 70 | ā | | | |
| Cost Allocation & Indirect Costs | | | 297 | ÷ | - | 5 | | |
| Transfers-Out | | | 纷 | <u> </u> | <u> </u> | | | |
| | Expenditu | e Categories Total: | 18,641.3 | 23,041.1 | | 23,041.1 | | |
| Fund Source | | | | | | | | |
| Appropriated Funds | \nnvonvioted\ | | 0.740.0 | 44 440 0 | | 44.440.6 | | |
| General Fund (A | | oriated Funds Total: | 9,719.0 9,719.0 | 14,119.0 14,119.0 | | 14,119.0 14,119.0 | | |
| | Approp | mateu rumus Total: | 3,7 19.0 | 14,119.0 | | 14,119.0 | | |
| Non-Appropriated Funds Federal Grants F | Fund (Non-Appro | opriated) | 8,922.3 | 8,922.1 | 2 | 8,922.1 | | |
| | Non-Approp | oriated Funds Total: | 8,922.3 | 8,922.1 | | 8,922.1 | | |
| | Development | al Disabilities Total: | 18,641.3 | 23,041.1 | **** | 23,041.1 | | |

| Agency: Department of Economic Sec | curity | | | |
|---|---------------------|-----------------------------|-----------------|--------------------------|
| _ | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding | FY 2025 Total Request |
| Program: DEA-2-0 Developmental Dis | sabilities | | | |
| Sub Program: DEA-2-18 SLI Arizona Early | Intervention Progra | m | | |
| Fund: AA1000 General Fund | | | | |
| Appropriated | | | | |
| Personal Services | 9.8 | 9.7 | ā. | 9.7 |
| Employee Related Expenditures | 3.7 | 3.7 | * | 3.7 |
| Subtotal Personal Services and ERE | 13.5 | 13.4 | %. 5 900 | 13.4 |
| Professional & Outside Services | 1.6 | 1.7 | 21 | 1.7 |
| Travel In-State | 0.0 | | ā | 3 |
| Travel Out-Of-State | 1 7 3 | NT-2 | 8 | 9 |
| Food | (-) | : - : | - | - |
| Aid To Organizations & Individuals | 9,695.8 | 14,095.8 | 2 1 | 14,095.8 |
| Other Operating Expenditures | 8.1 | 8.1 | ā | 8.1 |
| Capital Outlay | ; = 9 | : - | * | - |
| Capital Equipment | (40) | (#) | 2 | - |
| Non-Capital Equipment | 0.0 | ¥: | 2 | 2 |
| Cost Allocation & Indirect Costs | 3, | | ā | 3 |
| Transfers-Out | : = 0 | :=: | 27 | s |
| Expenditure Categories Total: | 9,719.0 | 14,119.0 | 70.00 15.00 | 14,119.0 |
| General Fund Total: | 9,719.0 | 14,119.0 |) E | 14,119.0 |

| Agency: Depar | rtment of Economic Sec | urity | | | |
|----------------------------|--------------------------|--------------------|-----------------------------|-----------------|--------------------------|
| | _ | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding | FY 2025 Total Request |
| Program: DEA-2 | 2-0 Developmental Dis | abilities | | | |
| Sub Program: DEA-2 | 2-18 SLI Arizona Early I | ntervention Progra | m | | |
| Fund: DE200 | 00 Federal Grants Fur | nd | | | |
| Non-Appropriated | | | | | |
| Personal Services | | 827.0 | 827.0 | ā | 827.0 |
| Employee Related Exper | nditures | 363.6 | 363.4 | .51 | 363.4 |
| Subtotal Personal Serv | ices and ERE | 1,190.6 | 1,190.4 | %1.5 H01 | 1,190.4 |
| Professional & Outside S | Services | 959.0 | 959.0 | 2.1 | 959.0 |
| Travel In-State | | 0.1 | 0.1 | ā | 0.1 |
| Travel Out-Of-State | | V76 | # 5 8 | .e. | · |
| Food | | (a) | i - : | * | - |
| Aid To Organizations & Ir | ndividuals | 6,721.6 | 6,721.6 | 2 .1 | 6,721.6 |
| Other Operating Expendi | itures | 50.9 | 51.0 | ā | 51.0 |
| Capital Outlay | | V76 | 155 A | .e. | - |
| Capital Equipment | | (-) | ie: | *) | - |
| Non-Capital Equipment | | 28 | 14: | % 1 | 2 |
| Cost Allocation & Indirect | t Costs | 30 | | ā | Ē |
| Transfers-Out | | 1 7 9 | . 5 | * | 5 |
| Expend | diture Categories Total: | 8,922.3 | 8,922.1 | 7. | 8,922.1 |
| Fed | eral Grants Fund Total: | 8,922.3 | 8,922.1 | 120 | 8,922.1 |

18,641.3

23,041.1

23,041.1

Sub Program Total for Select Funds:

| Agency: | Department of Econon | nic Security | | | |
|-------------------------|--|-------------------------------|---------------------|-----------------|---------------|
| | | | FY 2024 | FY 2025 Funding | FY 2025 |
| P | | FY 2023 Actuals | Expenditure Plan | Issue | Total Request |
| Program: | • | mental Disabilities | | | |
| Sub Program: | DEA-2-19 SLI Phys | sical and Behavioral Health S | Services - Medicaid | | |
| Expenditure Categ | gories | | | | |
| FTE | | 105.0 | 105.0 | i e | 105.0 |
| Personal Services | | 7,662.6 | 7,585.1 | 2= | 7,585.1 |
| Employee Related Ex | penditures | 2,611.5 | 2,585.0 | 14 | 2,585.0 |
| Subtotal Personal So | ervices and ERE | 10,274.1 | 10,170.1 | | 10,170.1 |
| Professional & Outsid | le Services | 1,244.3 | 1,231.6 | - | 1,231.6 |
| Travel In-State | | 9.5 | 9.5 | - | 9.5 |
| Travel Out-Of-State | | 1.3 | 1.2 | ~ | 1.2 |
| Food | | * | 8 | ¥ | 3 |
| Aid To Organizations | & Individuals | 531,118.8 | 529,058.4 | 53,673.1 | 582,731.5 |
| Other Operating Expe | enditures | 831.8 | 823.5 | 12 | 823.5 |
| Capital Outlay | | 070 | π. | 5 | 100 |
| Capital Equipment | | >=) | * | - | 19 |
| Non-Capital Equipme | nt | 3.1 | 3.1 | 2 | 3.1 |
| Cost Allocation & India | rect Costs | :53 | #. | 2 | |
| Transfers-Out | | 2%3 | æ | = | 22 |
| | Expenditure Categoric | es Total: 543,483.0 | 541,297.4 | 53,673.1 | 594,970.5 |
| Fund Source | | | | | |
| Appropriated Funds | | | | | |
| Gen | neral Fund (Appropriated) | 125,139.6 | 159,130.2 | 18,093.2 | 177,223.4 |
| | Appropriated Fund | ds Total: 125,139.6 | 159,130.2 | 18,093.2 | 177,223.4 |
| | unds artment Long-Term Care System Fund (ropriated) | Non- 374,721.2 | 338,500.1 | 35,579.9 | 374,080.0 |
| | alth Care Investment Fund Expenditure A n-Appropriated) | uthority 43,622.2 | 43,667.1 | i e | 43,667.1 |
| | Non-Appropriated Fund | ds Total: 418,343.4 | 382,167.2 | 35,579.9 | 417,747.1 |
| | Developmental Disabilition | es Total: 543,483.0 | 541,297.4 | 53,673.1 | 594,970.5 |

| Agency: | Department of Econom | ic Security | | | |
|----------------------------------|---------------------------|--------------------------|-----------------------------|-----------------------|--------------------------|
| | | | | | |
| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
| Program: | DEA-2-0 Developmen | tal Disabilities | - S- | 1. | |
| 0 | | and Behavioral Health Se | ervices - Medicaid | | |
| Fund: | AA1000 General Fundament | | nouroura mouroura | | |
| r and | AATOO Contract and | | | | |
| Appropriated | | | | | |
| | | | | | |
| Personal Service | es | 1,800.5 | 2,290.0 | 3 | 2,290.0 |
| Employee Relate | ed Expenditures | 613.6 | 780.2 | | 780.2 |
| Subtotal Persor | nal Services and ERE | 2,414.2 | 3,070.2 | #01 #01 | 3,070.2 |
| Professional & O | outside Services | 292.4 | 371.7 | 2.1 | 371.7 |
| Travel In-State | | 2.2 | 2.8 | ā | 2.8 |
| Travel Out-Of-Sta | ate | 0.3 | 0.3 | .51 | 0.3 |
| Food | | (e)) | 18 3 | * | - |
| Aid To Organizat | tions & Individuals | 122,234.3 | 155,435.7 | 18,093.2 | 173,528.9 |
| Other Operating | Expenditures | 195.5 | 248.6 | ā | 248.6 |
| Capital Outlay | | 4 2 | i s a | .51 | 5 |
| Capital Equipmen | nt | (4)) | * | *: | ~ |
| Non-Capital Equipment | | 0.7 | 0.9 | 2.1 | 0.9 |
| Cost Allocation & Indirect Costs | | 3. | ā | ā | 3 |
| Transfers-Out | | 增. | ea | 8 | |
| | Expenditure Categories To | otal: 125,139.6 | 159,130.2 | 18,093.2 | 177,223.4 |

125,139.6

159,130.2

18,093.2

177,223.4

General Fund Total:

| Agency: Department of E | Economic Security | | | |
|------------------------------------|----------------------------|--------------------|----------------------|-------------|
| | FY 2023 Actu | | 2024 FY 2025 Funding | |
| Program: DEA-2-0 Deve | lopmental Disabilities | <i>40</i> | | |
| Sub Program: DEA-2-19 SLI P | hysical and Behavioral Hea | th Services - Medi | icaid | |
| Fund: DE2224 Depa | rtment Long-Term Care Sys | tem Fund | | |
| Non-Appropriated | | | | |
| Personal Services | 5,86 | 52.1 5, | 295.1 | 5,295.1 |
| Employee Related Expenditures | 1,99 | 7.9 1,8 | 804.8 | - 1,804.8 |
| Subtotal Personal Services and EF | RE 7,86 | 7,0 | 099.9 | 7,099.9 |
| Professional & Outside Services | 95 | 1.9 | 859.9 | - 859.9 |
| Travel In-State | | 7.3 | 6.7 | - 6.7 |
| Travel Out-Of-State | | 1.0 | 0.9 | - 0.9 |
| Food | | (w) | (e) | |
| Aid To Organizations & Individuals | 365,26 | 2.3 329,9 | 955.6 35,579. | 9 365,535.5 |
| Other Operating Expenditures | 63 | 6.4 | 574.9 | 574.9 |
| Capital Outlay | | ; = 0 | A r Z | |
| Capital Equipment | | (40) | (#) | |
| Non-Capital Equipment | | 2.4 | 2.2 | 2.2 |
| Cost Allocation & Indirect Costs | | 3. | ā. | š |
| Transfers-Out | | 1 1 10 | 1852 1 | e |
| Expenditure Cate | gories Total: 374,72 | 1.2 338, | 500.1 35,579. | 9 374,080.0 |
| Department Long-Term Care S | system Fund 374,72 | 21.2 338. | 500.1 35,579. | 9 374,080.0 |

Total:

| Agency: Department of Economic So | ecurity | | | ing |
|--|---------------------|-----------------------------|--------------------------|--------------------------|
| | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
| Program: DEA-2-0 Developmental D | isabilities | | | · |
| Sub Program: DEA-2-19 SLI Physical and | | ervices - Medicaid | | |
| | stment Fund Expendi | | | |
| Non-Appropriated | | | | |
| Personal Services | 3) | <u></u> | 5. | 3 |
| Employee Related Expenditures | 18 2 | | * | - |
| Subtotal Personal Services and ERE | (47) | (#) | 9) | 9 |
| Professional & Outside Services | 26 | 14: | 2 | 2 |
| Travel In-State | 3) | , | 5 | 3 |
| Travel Out-Of-State | 15 0 | 10.2 | * | 5 |
| Food | (ex) | æ: | 2 | - |
| Aid To Organizations & Individuals | 43,622.2 | 43,667.1 | 21 | 43,667.1 |
| Other Operating Expenditures | 3) | | ā | 3 |
| Capital Outlay | X 3 .2 | 18.2 | 2 | 9 |
| Capital Equipment | (e.) | :e: | •: | ~ |
| Non-Capital Equipment | 25 | 14: | 2 | 2 |
| Cost Allocation & Indirect Costs | 3. | ē. | ā | 3 |
| Transfers-Out | 15 0 | t e a | 20 | s |
| Expenditure Categories Total: | 43,622.2 | 43,667.1 | 17. | 43,667.1 |
| Health Care Investment Fund Expenditure Authority Total: | 43,622.2 | 43,667.1 | *** | 43,667.1 |

543,483.0

541,297.4

53,673.1

594,970.5

Sub Program Total for Select Funds:

| Agency: | Department of Economic Secu | rity | | | |
|---|-----------------------------------|------------------|-----------------------------|-----------------|------------------------|
| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding | FY 202 Total Reques |
| Program: | DEA-2-0 Developmental D | isabilities | | | |
| Sub Program: | DEA-2-2 SLI Case Manage | ement - Medicaid | | | |
| Expenditure Categories | | | | | |
| FTE | | 1,079.0 | 1,079.0 | æ | 1,079.0 |
| Personal Services | | 54,615.5 | 65,065.3 | 7,831.9 | 72,897.2 |
| Employee Related Expenditures | | 24,121.8 | 28,737.0 | 3,459.0 | 32,196.0 |
| Subtotal Personal Services and | ERE | 78,737.3 | 93,802.3 | 11,290.9 | 105,093.2 |
| Professional & Outside Services | | 2,644.6 | 3,150.6 | | 3,150.6 |
| Travel In-State | | 82.7 | 98.5 | a | 98.9 |
| Travel Out-Of-State | | 554 | P. | ā | |
| Food | | >₩) | * | | |
| Aid To Organizations & Individual | s | 629 | 2 | 92 | |
| Other Operating Expenditures | | 2,168.5 | 2,583.6 | | 2,583.6 |
| Capital Outlay | | 120 | = | s _a | |
| Capital Equipment | | : <u>*</u> | 8 | * | |
| Non-Capital Equipment | | 3,880.4 | 4,622.9 | | 4,622. |
| Cost Allocation & Indirect Costs | | 725 | 益 | 2 | |
| Transfers-Out | | 558 | P. | ø | |
| | Expenditure Categories Total: | 87,513.6 | 104,257.9 | 11,290.9 | 115,548.8 |
| Fund Source | | | | | |
| Appropriated Funds | | | | | |
| General Fund (A | Appropriated) | 21,448.7 | 33,280.2 | 3,806.2 | 37,086.4 |
| | Appropriated Funds Total: | 21,448.7 | 33,280.2 | 3,806.2 | 37,086.4 |
| Non-Appropriated Funds Department Lon Appropriated) | g-Term Care System Fund (Non- | 66,065.0 | 70,977.7 | 7,484.7 | 78,462.4 |
| , | Non-Appropriated Funds Total: | 66,065.0 | 70,977.7 | 7,484.7 | 78,462.4 |
| | Developmental Disabilities Total: | 87,513.6 | 104,257.9 | 11,290.9 | 115,548.8 |

| Agency: | Departme | ent of Economic Sec | curity | | | |
|----------------------------------|---------------|----------------------|-----------------|-----------------------------|-----------------------|--------------------------|
| | | | | | | |
| | | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
| Program: | DEA-2-0 | Developmental Dis | sabilities | | | - |
| Sub Program: | DEA-2-2 | SLI Case Managen | | | | |
| Fund: | AA1000 | General Fund | | | | |
| Appropriated | | | | | | |
| Appropriated | | | | | | |
| Personal Service | es | | 13,385.7 | 20,769.5 | 2,640.2 | 23,409.7 |
| Employee Relate | ed Expenditu | ires | 5,912.0 | 9,173.1 | 1,166.0 | 10,339.1 |
| Subtotal Persor | nal Services | and ERE | 19,297.7 | 29,942.6 | 3,806.2 | 33,748.8 |
| Professional & O | outside Servi | ces | 648.2 | 1,005.7 | 2.1 | 1,005.7 |
| Travel In-State | | | 20.3 | 31.4 | ā | 31.4 |
| Travel Out-Of-Sta | ate | | 170 | 1872 1872 | X5 | 5 |
| Food | | | (*) | : | **: | - |
| Aid To Organizat | tions & Indiv | iduals | 25 | 14: | 4 1 | ~ |
| Other Operating | Expenditure | s | 531.5 | 824.8 | ā | 824.8 |
| Capital Outlay | | | 1 3 9 | R.A. | 25 | 9 |
| Capital Equipmen | nt | | (*) | * : | · : | - |
| Non-Capital Equipment | | 951.1 | 1,475.7 | 4) | 1,475.7 | |
| Cost Allocation & Indirect Costs | | 30 | 2 | ā | 3 | |
| Transfers-Out | | | 1733 | : : :: | .e. (| 9 |
| | Expenditu | re Categories Total: | 21,448.7 | 33,280.2 | 3,806.2 | 37,086.4 |

21,448.7

33,280.2

General Fund Total:

3,806.2

37,086.4

| Agency: Department of Economic Sec | curity | | | in the second |
|---|--------------------|-----------------------------|-----------------|--------------------------|
| _ | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding | FY 2025 Total Request |
| Program: DEA-2-0 Developmental Dis | sabilities | | | |
| Sub Program: DEA-2-2 SLI Case Manager | nent - Medicaid | | | |
| Fund: DE2224 Department Long- | Term Care System l | Fund | | |
| Non-Appropriated | | | | |
| Personal Services | 41,229.8 | 44,295.8 | 5,191.7 | 49,487.5 |
| Employee Related Expenditures | 18,209.8 | 19,563.9 | 2,293.0 | 21,856.9 |
| Subtotal Personal Services and ERE | 59,439.6 | 63,859.7 | 7,484.7 | 71,344.4 |
| Professional & Outside Services | 1,996.4 | 2,144.9 | 2 | 2,144.9 |
| Travel In-State | 62.4 | 67.1 | ā | 67.1 |
| Travel Out-Of-State | 1 3 3 | No. | * | 9 |
| Food | (*) | ÷: | *: | - |
| Aid To Organizations & Individuals | 25 | iii ii | 21 | 2 |
| Other Operating Expenditures | 1,637.1 | 1,758.8 | ā | 1,758.8 |
| Capital Outlay | F E 33 | 1913 | * | 5 |
| Capital Equipment | (4) | i u : | œ) | ~ |
| Non-Capital Equipment | 2,929.4 | 3,147.2 | 21 | 3,147.2 |
| Cost Allocation & Indirect Costs | 30 | 2 | ā | 3 |
| Transfers-Out | 1733 | : : :: | 2 | 9 |
| Expenditure Categories Total: | 66,065.0 | 70,977.7 | 7,484.7 | 78,462.4 |
| Department Long-Term Care System Fund Total: | 66,065.0 | 70,977.7 | 7,484.7 | 78,462.4 |

87,513.6

104,257.9

11,290.9

115,548.8

Sub Program Total for Select Funds:

| Agency: Department of | Department of Economic Security | | | | | | | |
|---|---------------------------------|--------------|-----------------------------|------------------|-------------------------|--|--|--|
| | FY 2 | 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding | FY 2029 Total Reques | | | |
| Program: DEA-2-0 | Developmental Disabiliti | es | | | | | | |
| Sub Program: DEA-2-21 | SLI Group Home Monitor | ring Program | | | | | | |
| Expenditure Categories | | | | | | | | |
| FTE | | 3.24 | 70 | ফ | 2 | | | |
| Personal Services | | 8.5 | 5 | := | 2 | | | |
| Employee Related Expenditures | | 140 | ** | 9 | 16 | | | |
| Subtotal Personal Services and ERE | 55 | | 3 | | 3 | | | |
| Professional & Outside Services | | | | | 8 | | | |
| Travel In-State | | 120 | ¥ | 12 | | | | |
| Travel Out-Of-State | | 55% | 泉 | 5 | | | | |
| Food | | >=0 | 50 | | | | | |
| Aid To Organizations & Individuals | | 1,200.0 | 1,200.0 | 2 | 1,200.0 | | | |
| Other Operating Expenditures | | 1.51 | 5 | | | | | |
| Capital Outlay | | 223 | ¥: | 9 | | | | |
| Capital Equipment | | • | § | 2 | | | | |
| Non-Capital Equipment | | 3,5% | 5 | | | | | |
| Cost Allocation & Indirect Costs | | | ¥ | 2 | | | | |
| Transfers-Out | | 55) | R., | 5 | g | | | |
| Expenditur | e Categories Total: | 1,200.0 | 1,200.0 | | 1,200.0 | | | |
| Fund Source | | | | | | | | |
| Appropriated Funds | 7.4 U | | | | | | | |
| General Fund (Appropriated) | 2 | 1,200.0 | 1,200.0 | <u> </u> | 1,200.0 | | | |
| • | riated Funds Total: | 1,200.0 | 1,200.0 | 25 ₂₁ | 1,200.0 | | | |
| Developmenta | l Disabilities Total: | 1,200.0 | 1,200.0 | 7 E | 1,200.0 | | | |

| Agency: | Department of Economic Sec | urity | | | ini |
|-------------------|-------------------------------|-------------------|---------------------------------------|----------------------------|--------------------------|
| | _ | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding | FY 2025 Total Request |
| Program: | DEA-2-0 Developmental Dis | abilities | | | |
| Sub Program: | : DEA-2-21 SLI Group Home M | onitoring Program | | | |
| Fund: | AA1000 General Fund | | | | |
| Appropriated | | | | | |
| Personal Service | es | 3, | · · · · · · · · · · · · · · · · · · · | ā | Ē |
| Employee Relate | ed Expenditures | 15 .0 | A.T. | .5 I | · |
| Subtotal Perso | nal Services and ERE | #3.5 (#3 | | 13.1 9 14.01 | |
| Professional & C | Outside Services | PE | 14 d | <u> </u> | 3= |
| Travel In-State | | 3) | | ā | 3 |
| Travel Out-Of-St | tate | × 4 0 | 1 5 5 | | - |
| Food | | (-) | (e) | · ; | - |
| Aid To Organiza | itions & Individuals | 1,200.0 | 1,200.0 | 2 .1 | 1,200.0 |
| Other Operating | Expenditures | <u>.</u> | | ā | E |
| Capital Outlay | | 9 7 3 | (*) | * | - |
| Capital Equipme | ent | (a) | (#) | * | - |
| Non-Capital Equ | ipment | 20 | ¥: | 2.1 | 2 |
| Cost Allocation 8 | & Indirect Costs | 30 | ē | ā | à |
| Transfers-Out | | 精) | æ | * | - |
| | Expenditure Categories Total: | 1,200.0 | 1,200.0 | | 1,200.0 |
| | General Fund Total: | 1,200.0 | 1,200.0 | 3¥1 | 1,200.0 |

1,200.0

1,200.0

1,200.0

Sub Program Total for Select Funds:

| Agency: De | Department of Economic Security | | | | | | | |
|--|---------------------------------|--------------------|-----------------------------|---|-------------------------|--|--|--|
| | _ | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding | FY 2025 Total Reques | | | |
| Program: DE | A-2-0 Developmental Dis | abilities | | | | | | |
| Sub Program: DE | A-2-22 SLI HCBS ARPA N | on-Lapsing | | | | | | |
| Expenditure Categories | | | | | | | | |
| FTE | | 9. 2 9. | • | ,= | 9 | | | |
| Personal Services | | 8 | | 2 2 | 9 | | | |
| Employee Related Expenditures | | | | 3 | | | | |
| Subtotal Personal Services and ERI | - | 243 | <u>u</u> | 34 | 29 | | | |
| Professional & Outside Services | <u> </u> | 3.5.5.1 3.5.5.1 | , | = | 3 | | | |
| Travel In-State | | 550 | <u>#</u> 2 | | 78 | | | |
| Travel Out-Of-State | | 121 | ¥3 | 12 | 5 | | | |
| Food | | (50 | | :5 | | | | |
| Aid To Organizations & Individuals | | 395,478.8 | 115,701.7 | | 115,701.7 | | | |
| Other Operating Expenditures | | 315.1 | 92.2 | 2 | 92.2 | | | |
| Capital Outlay | | 1.50 | | æ | | | | |
| Capital Equipment | | 124 | ¥ | | 33 | | | |
| Non-Capital Equipment | | | | Ş. | 3 | | | |
| Cost Allocation & Indirect Costs | | 150 | | ~ | 78 | | | |
| Transfers-Out | | :22 | ¥ | 12 | 3 | | | |
| | Expenditure Categories Total: | 395,793.9 | 115,793.9 | | 115,793.9 | | | |
| Fund Source | | | | | | | | |
| Appropriated Funds Department Long-Te (Appropriated) | erm Care System Fund | 9 = 9 | × | | æ | | | |
| (Appropriated) | Appropriated Funds Total: | 543 | <u> </u> | <u> </u> | ŝŝ | | | |
| Non-Appropriated Funds Department Long-Te Appropriated) | erm Care System Fund (Non- | 395,793.9 | 115,793.9 | · | 115,793.9 | | | |
| | Non-Appropriated Funds Total: | 395,793.9 | 115,793.9 | | 115,793.9 | | | |
| De | velopmental Disabilities Total: | 395,793.9 | 115,793.9 | | 115,793.9 | | | |

| Agency: De | partment of Economic Sec | urity | | | |
|------------------------|-----------------------------------|-------------------|-----------------------------|---------------------------------------|------------------------|
| | _ | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding | FY 202 Total Reques |
| Program: DE | A-2-0 Developmental Disa | abilities | | | |
| Sub Program: DE | A-2-22 SLI HCBS ARPA No | on-Lapsing | | | |
| Fund: DE | 2224 Department Long-T | erm Care System I | Fund | | |
| Non-Appropriated | | | | | |
| Personal Services | | 3., | ā | ā | |
| Employee Related Ex | penditures | 200 | | | 3 |
| Subtotal Personal S | ervices and ERE | (#0 | (#) | *** | 9 |
| Professional & Outsid | le Services | 20 | ¥ | ¥. | ā |
| Travel In-State | | 30 | | ā | 3 |
| Travel Out-Of-State | | 75 0 | 1 0 .2 | | 3 |
| Food | | (-)1 | ÷: | *: | 3 |
| Aid To Organizations | & Individuals | 395,478.8 | 115,701.7 | 2.1 | 115,701.7 |
| Other Operating Expe | enditures | 315.1 | 92.2 | ā | 92.2 |
| Capital Outlay | | 1 7 0 | ;=;; | | 8 |
| Capital Equipment | | (4) | (#) | *) | |
| Non-Capital Equipme | nt | 920 | ¥ | 2 | a |
| Cost Allocation & Indi | rect Costs | 3. | | ā | 9 |
| Transfers-Out | | 建 0 | :0:2 | × . | 3 |
| Ехр | enditure Categories Total: | 395,793.9 | 115,793.9 | 10.05 10.05 | 115,793.9 |
| Department Lon | g-Term Care System Fund Total: | 395,793.9 | 115,793.9 | : : : : : : : : : : : : : : : : : : : | 115,793.9 |
| Sub Progr | am Total for Select Funds: | 395,793.9 | 115,793.9 | | 115,793.9 |
| | - | | | | |

| Agency: D | epartment of Economic Securi | ty | | | |
|------------------------------------|----------------------------------|----------------------|-----------------------------|--------------------------|-----------------------|
| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 202 Total Reque |
| Program: D | EA-2-0 Developmental Dis | sabilities | | | |
| Sub Program: D | EA-2-23 SLI Graham Count | ty Rehabilitation Ce | enter | | |
| Expenditure Categories | | | | | |
| FTE | | 393 | ÷ | - | |
| Personal Services | | 343 | 4 | ~ | |
| Employee Related Expenditures | <u>.</u> | 5 <u>7</u> 8 | 7.,. | <u> </u> | |
| Subtotal Personal Services and ER | E | | | * | |
| Professional & Outside Services | ₹ | e골7 | <u> </u> | | |
| Travel In-State | | (<u>*</u> | 5 | | |
| Travel Out-Of-State | | 190 | * | | |
| Food | | 8 | 8 | 4 | |
| Aid To Organizations & Individuals | | t al) | 830.0 | * | 830. |
| Other Operating Expenditures | | 323 | 20 | | |
| Capital Outlay | | 550 | 2 | | |
| Capital Equipment | |) = 3 | * | 9 | |
| Non-Capital Equipment | | 8월8 | <u>-</u> | 5 | |
| Cost Allocation & Indirect Costs | | 954 | 5 | æ | |
| Transfers-Out | | 797 | é ç. | ¥ | |
| | Expenditure Categories Total: | 2007 1000 | 830.0 | - 4 | 830. |
| Fund Source | | | | | |
| Appropriated Funds | | | | | |
| General Fund (Appr | |) = () | 830.0 | | 830. |
| _ | Appropriated Funds Total: | 5 4 3 | 830.0 | | 830. |
| D | evelopmental Disabilities Total: | | 830.0 | | 830. |

| Agency: Departmen | t of Economic Security | | | | |
|----------------------------------|---------------------------------|--------------|---------------------------------------|-----------------|--------------------------|
| | FY 2023 Actu | uals E | FY 2024 Expenditure Plan | FY 2025 Funding | FY 2025 Total Request |
| Program: DEA-2-0 | Developmental Disabilities | 40 | | | |
| Sub Program: DEA-2-23 | SLI Graham County Rehabilitatio | n Cente | r | | |
| Fund: AA1000 | General Fund | | | | |
| Appropriated | | | | | |
| Personal Services | | 3) | <u></u> | ā | 9 |
| Employee Related Expenditure | es | 3 5 0 | | .51 | 9 |
| Subtotal Personal Services a | nd ERE | (4) | : : : : : : : : : : : : : : : : : : : | 10.5 10.7 | |
| Professional & Outside Service | es | 26 | 14: | 2.7 | 2 |
| Travel In-State | | 3) | 2 | ā | 3 |
| Travel Out-Of-State | | 2 5 0 | | .51 | 5 |
| Food | | (40) | æ: | *: | ~ |
| Aid To Organizations & Individu | uals | 220 | 830.0 | 2.7 | 830.0 |
| Other Operating Expenditures | | 3) | 2 | ā | 3 |
| Capital Outlay | | 250 | . | .51 | 9 |
| Capital Equipment | | 40 | | • 1 | - |
| Non-Capital Equipment | | 28 | 14 : | 2 1 | 2 |
| Cost Allocation & Indirect Costs | S | 3) | 5 | ā | 3 |
| Transfers-Out | | 250 | 1803 | | |
| Expenditure | Categories Total: | - | 830.0 | 7. 5 | 830.0 |
| Ge | eneral Fund Total: | | 830.0 | := | 830.0 |

830.0

830.0

Sub Program Total for Select Funds:

| Agency: | Department of Eco | nomic Security | | | |
|---------------------------------|--------------------------------|----------------------------|-----------|-----------------|-------------------------|
| | | FY 2023 Actua | FY 2024 | FY 2025 Funding | FY 2025 Total Reques |
| Program: | DEA-2-0 Deve | elopmental Disabilities | | | |
| Sub Program: | DEA-2-3 SLI | Case Management State-Only | | | |
| Expenditure Categories | | | | | |
| FTE | | 89. | 0 89.0 | # | 89.0 |
| Personal Services | | 4,134. | 6 3,562.3 | 1,670.0 | 5,232.3 |
| Employee Related Expenditure | es | 1,824. | 8 1,572.0 | 736.9 | 2,308.9 |
| Subtotal Personal Services a | and ERE | 5,959. | 4 5,134.3 | 2,406.9 | 7,541.2 |
| Professional & Outside Service | es | 840. | 9 724.4 | 339.6 | 1,064.0 |
| Travel In-State | | 8. | 7 7.4 | 3.5 | 10.9 |
| Travel Out-Of-State | | | | ã | |
| Food | | | (4) | ,= | ie. |
| Aid To Organizations & Individ | luals | | S 2 | 2 | 39 |
| Other Operating Expenditures | | 535. | 4 461.3 | 216.2 | 677.5 |
| Capital Outlay | | | - | - | >3 |
| Capital Equipment | | | 2 | 2 | 66 |
| Non-Capital Equipment | | 9. | 6 8.2 | 3.8 | 12.0 |
| Cost Allocation & Indirect Cost | ts | | (4) E | | 3 |
| Transfers-Out | | | | <u>.</u> | 9 |
| | Expenditure Cate | gories Total: 7,354 | 0 6,335.6 | 2,970.0 | 9,305.6 |
| Fund Source | | | | | |
| Appropriated Funds | d (Appropriated) | 7,354. | 0 6,335.6 | 2,970.0 | 9,305.6 |
| General Fund | d (Appropriated) Appropriated | <u></u> | | 2,970.0 | 9,305.6 |
| | Developmental Disa | 22 | <u> </u> | 2,970.0 | 9,305.6 |

| Agency: Department of Economic Sec | curity | | | in the second |
|---------------------------------------|-----------------|-----------------------------|-----------------|--------------------------|
| _ | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding | FY 2025 Total Request |
| Program: DEA-2-0 Developmental Dis | sabilities | | | |
| Sub Program: DEA-2-3 SLI Case Managen | nent State-Only | | | |
| Fund: AA1000 General Fund | | | | |
| Appropriated | | | | |
| Personal Services | 4,134.6 | 3,562.3 | 1,670.0 | 5,232.3 |
| Employee Related Expenditures | 1,824.8 | 1,572.0 | 736.9 | 2,308.9 |
| Subtotal Personal Services and ERE | 5,959.4 | 5,134.3 | 2,406.9 | 7,541.2 |
| Professional & Outside Services | 840.9 | 724.4 | 339.6 | 1,064.0 |
| Travel In-State | 8.7 | 7.4 | 3.5 | 10.9 |
| Travel Out-Of-State | 1750 1750 | No. | .51 | 9 |
| Food | • | * : | *: | - |
| Aid To Organizations & Individuals | 20 | Y4: | 2.7 | ~ |
| Other Operating Expenditures | 535.4 | 461.3 | 216.2 | 677.5 |
| Capital Outlay | 1750 1750 | M. | .5 | 9 |
| Capital Equipment | • | : | *: | - |
| Non-Capital Equipment | 9.6 | 8.2 | 3.8 | 12.0 |
| Cost Allocation & Indirect Costs | 30 | | ā | 3 |
| Transfers-Out | 9 7 50 | R.S. | .5 | 9 |
| Expenditure Categories Total: | 7,354.0 | 6,335.6 | 2,970.0 | 9,305.6 |
| General Fund Total: | 7,354.0 | 6,335.6 | 2,970.0 | 9,305.6 |
| Sub Program Total for Select Funds: | 7,354.0 | 6,335.6 | 2,970.0 | 9,305.6 |

| Agency: | Department of Economic Se | ecurity | | | |
|--------------------------|--|-----------------------|-----------------------------|--------------------------|-------------------------|
| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2028 Total Reques |
| Program: | DEA-2-0 Developments | al Disabilities | : | | |
| Sub Program: | DEA-2-4 SLI Home and | I Community Based Ser | rvices - Medicaid | | |
| Expenditure Catego | nrios | | | | |
| FTE | inco | 273.0 | 273.0 | æ | 273.0 |
| Personal Services | | 14,552.8 | 19,287.2 | * | 19,287.2 |
| Employee Related Expe | enditures | 5,770.8 | 7,648.2 | 2 | 7,648.2 |
| Subtotal Personal Ser | vices and ERE | 20,323.6 | 26,935.4 | * | 26,935.4 |
| Professional & Outside | Services | 1,049.5 | 1,390.9 | 74 | 1,390.9 |
| Travel In-State | | 175.0 | 232.0 | ĕ | 232.0 |
| Travel Out-Of-State | | 180 | | 8 | |
| Food | | 1.5 | 2.0 | 12 | 2.0 |
| Aid To Organizations & | Individuals | 1,752,711.2 | 2,203,875.3 | 239,767.0 | 2,443,642.3 |
| Other Operating Expen | ditures | 1,024.4 | 1,357.6 | * | 1,357.6 |
| Capital Outlay | | Q 4 8 | 딹 | 2 | |
| Capital Equipment | | 3.52 | ™ , | 8 | |
| Non-Capital Equipment | i | 9.3 | 12.3 | Se Se | 12.3 |
| Cost Allocation & Indire | ct Costs | · | 8 | ş | 3 |
| Transfers-Out | | (5) | £., | e | |
| | Expenditure Categories Tot | al: 1,775,294.4 | 2,233,805.5 | 239,767.0 | 2,473,572.5 |
| Fund Source | | | | | |
| Appropriated Funds Gene | ral Fund (Appropriated) | 514,118.7 | 709,723.2 | 80,824.2 | 790,547.4 |
| | Appropriated Funds Tot | | 709,723.2 | 80,824.2 | 790,547.4 |
| | | 2 | <u> </u> | \$40. | |
| • | nds rtment Long-Term Care System Fund (Non- priated) | 1,250,427.4 | 1,513,337.1 | 158,942.8 | 1,672,279.9 |
| Health | n Care Investment Fund Expenditure Authorit Appropriated) | y 10,748.3 | 10,745.2 | Ē | 10,745.2 |
| | Non-Appropriated Funds Tot | ral: 1,261,175.7 | 1,524,082.3 | 158,942.8 | 1,683,025.1 |
| | Developmental Disabilities Tot | al: 1,775,294.4 | 2,233,805.5 | 239,767.0 | 2,473,572.5 |

| Agency: Department of Economic Sec | curity | | | jnj |
|---------------------------------------|-------------------|-----------------------------|-----------------|--------------------------|
| _ | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding | FY 2025 Total Request |
| Program: DEA-2-0 Developmental Dis | sabilities | | | |
| Sub Program: DEA-2-4 SLI Home and Con | nmunity Based Ser | vices - Medicaid | | |
| Fund: AA1000 General Fund | | | | |
| Appropriated | | | | |
| Personal Services | 4,214.4 | 5,817.8 | ā. | 5,817.8 |
| Employee Related Expenditures | 1,671.2 | 2,307.0 | 8 | 2,307.0 |
| Subtotal Personal Services and ERE | 5,885.6 | 8,124.8 | 980° | 8,124.8 |
| Professional & Outside Services | 303.9 | 419.6 | 2 | 419.6 |
| Travel In-State | 50.7 | 70.0 | ā | 70.0 |
| Travel Out-Of-State | 173 | : : :: | 21 | : |
| Food | 0.4 | 0.6 | *: | 0.6 |
| Aid To Organizations & Individuals | 507,578.7 | 700,695.0 | 80,824.2 | 781,519.2 |
| Other Operating Expenditures | 296.7 | 409.5 | ā | 409.5 |
| Capital Outlay | 17.0 | SE A | 81 | - |
| Capital Equipment | (e.) | * : | *: | ~ |
| Non-Capital Equipment | 2.7 | 3.7 | 21 | 3.7 |
| Cost Allocation & Indirect Costs | 30 | 2 | ā | Ē |
| Transfers-Out | 1 4 32 | 1913 | 21 | |
| Expenditure Categories Total: | 514,118.7 | 709,723.2 | 80,824.2 | 790,547.4 |

514,118.7

709,723.2

General Fund Total:

80,824.2

790,547.4

| Agency: De | partment of Economic Sec | urity | | | |
|------------------------------------|----------------------------|-------------------|-----------------------------|-----------------|-------------------------|
| | _ | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding | FY 2025 Total Reques |
| Program: DE | A-2-0 Developmental Disa | abilities | | | |
| Sub Program: DE | A-2-4 SLI Home and Com | munity Based Ser | vices - Medicaid | | |
| Fund: DE | 2224 Department Long-T | erm Care System I | Fund | | |
| Non-Appropriated | | | | | |
| Personal Services | | 10,338.4 | 13,469.4 | 3. | 13,469.4 |
| Employee Related Ex | penditures | 4,099.6 | 5,341.2 | | 5,341.2 |
| Subtotal Personal Services and ERE | | 14,438.0 | 18,810.6 | 30.5 #0. | 18,810.6 |
| Professional & Outsid | le Services | 745.6 | 971.3 | | 971.3 |
| Travel In-State | | 124.3 | 162.0 | 3 | 162.0 |
| Travel Out-Of-State | | P30 | NESS. | .e. | |
| Food | | 1.1 | 1.4 | *: | 1.4 |
| Aid To Organizations | & Individuals | 1,234,384.2 | 1,492,435.1 | 158,942.8 | 1,651,377.9 |
| Other Operating Expe | enditures | 727.7 | 948.1 | ā | 948.1 |
| Capital Outlay | | FT() | NESS. | .51 | |
| Capital Equipment | | (-); | :=: | • : | |
| Non-Capital Equipme | nt | 6.6 | 8.6 | % 1 | 8.6 |
| Cost Allocation & Indi | rect Costs | 30 | g. | ā | |
| Transfers-Out | | 17 9 | NESS. | .51 | |
| Exp | enditure Categories Total: | 1,250,427.4 | 1,513,337.1 | 158,942.8 | 1,672,279.9 |
| Department Lon | g-Term Care System Fund | 1,250,427.4 | 1,513,337.1 | 158,942.8 | 1,672,279.9 |

Total:

| Agency: Department of Economic Security | | | | | | |
|--|-------------------|-----------------------------|-----------------|--------------------------|--|--|
| _ | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding | FY 2025 Total Request | | |
| Program: DEA-2-0 Developmental Dis | sabilities | | | | | |
| Sub Program: DEA-2-4 SLI Home and Cor | nmunity Based Ser | vices - Medicaid | | | | |
| Fund: DE2588 Health Care Invest | ment Fund Expendi | iture Authority | | | | |
| Non-Appropriated | | | | | | |
| Personal Services | 30 | ē, | ā | ŝ | | |
| Employee Related Expenditures | 1 3 3 | A. (5) | 20 | 9 | | |
| Subtotal Personal Services and ERE | (#1) | (#) | 99) | - | | |
| Professional & Outside Services | 20 | [2] | ¥. | 2 | | |
| Travel In-State | 3, | 2 | 5. | 3 | | |
| Travel Out-Of-State | 1 4 9 | 1852 | * | 5 | | |
| Food | (-)) | ·-: | - | ~ | | |
| Aid To Organizations & Individuals | 10,748.3 | 10,745.2 | 2 1 | 10,745.2 | | |
| Other Operating Expenditures | 3, | 2 | ā | 3 | | |
| Capital Outlay | 1 4 9 | 185 | * | 9 | | |
| Capital Equipment | (=); | - : | - | ~ | | |
| Non-Capital Equipment | | 篇: | - | ~ | | |
| Cost Allocation & Indirect Costs | | 2 | ā | 3 | | |
| Transfers-Out | 170 | 1 0 .5 | 2 | 9 | | |
| Expenditure Categories Total: | 10,748.3 | 10,745.2 | 9 7 .2 | 10,745.2 | | |
| Health Care Investment Fund Expenditure Authority Total: | 10,748.3 | 10,745.2 | | 10,745.2 | | |

1,775,294.4

2,233,805.5

239,767.0

2,473,572.5

Sub Program Total for Select Funds:

| Agency: [| Department of Economic Security | У | | | |
|------------------------------------|-----------------------------------|------------------|-----------------------------|-----------------|------------------------|
| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding | FY 202 Total Reques |
| Program: [| DEA-2-0 Developmental Dis | abilities | | | |
| Sub Program: [| DEA-2-5 SLI Home and Com | munity Based Ser | vices State-Only | | |
| Expenditure Categories | | | | | |
| FTE | | 8 14 8 | ÷ | • | |
| Personal Services | | 250 | | | |
| Employee Related Expenditures | | 123 | ¥ | 2 | |
| Subtotal Personal Services and El | RE - | | <u> </u> | | 2 |
| Professional & Outside Services | | >=3 | * | - | × |
| Travel In-State | | 020 | 25 | 52 | |
| Travel Out-Of-State | | 3.53 | H | | |
| Food | | 121.8 | 121.8 | 52 | 121. |
| Aid To Organizations & Individuals | | 12,965.4 | 13,965.4 | ž. | 13,965. |
| Other Operating Expenditures | | 1.8 | 1.8 | | 1. |
| Capital Outlay | | 123 | ¥ | 2 | |
| Capital Equipment | | 557 | 8 | | |
| Non-Capital Equipment | | 570 | 2 | ž. | |
| Cost Allocation & Indirect Costs | | 180 | | .= | |
| Transfers-Out | _ | 323 | ₩ | | 0 |
| | Expenditure Categories Total: | 13,089.0 | 14,089.0 | | 14,089.0 |
| Fund Source | | | | | |
| Appropriated Funds | | | | | |
| General Fund (App | | 13,089.0 | 14,089.0 | | 14,089.0 |
| _ | Appropriated Funds Total: | 13,089.0 | 14,089.0 | | 14,089.0 |
| C C | Developmental Disabilities Total: | 13,089.0 | 14,089.0 | - | 14,089.0 |

| Agency: Department of Economic So | ecurity | | | |
|--------------------------------------|-------------------|-----------------------------|-----------------|-------------------------|
| | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding | FY 2025 Total Reques |
| Program: DEA-2-0 Developmental D | isabilities | | 5,22 | |
| Sub Program: DEA-2-5 SLI Home and Co | mmunity Based Ser | vices State-Only | | |
| Fund: AA1000 General Fund | | | | |
| Appropriated | | | | |
| Personal Services | ē | ā | ā | 5 |
| Employee Related Expenditures | 10 0 | | 8 | : |
| Subtotal Personal Services and ERE | (40) | (#1) | 4) | 9 |
| Professional & Outside Services | 25 | ¥: | 2) | 2 |
| Travel In-State | 30 | 2 | ā | 3 |
| Travel Out-Of-State | 1 3 2 | 1 7 .5 | .e. | |
| Food | 121.8 | 121.8 | *: | 121.8 |
| Aid To Organizations & Individuals | 12,965.4 | 13,965.4 | 2.7 | 13,965.4 |
| Other Operating Expenditures | 1.8 | 1.8 | ā | 1.8 |
| Capital Outlay | 1 3 3 | M. | .5 | 8 |
| Capital Equipment | (e) | : | *: | - |
| Non-Capital Equipment | 26 | 14.5 | 2 | = |
| Cost Allocation & Indirect Costs | 30 | | ā | Ē |
| Transfers-Out | 1 3 9 | ₩. | | |
| Expenditure Categories Total: | 13,089.0 | 14,089.0 | 31.6 57.1 | 14,089.0 |
| General Fund Total: | 13,089.0 | 14,089.0 | 180 | 14,089.0 |
| Sub Program Total for Select Funds: | 13,089.0 | 14,089.0 | | 14,089.0 |

| Agency: | Department of Economic Security | | | | | | |
|---|-----------------------------------|---------------------|-----------------------------|-----------------|-------------------------|--|--|
| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding | FY 2029 Total Reques | | |
| Program: | DEA-2-0 Developmental D | isabilities | | | | | |
| Sub Program: | DEA-2-6 SLI Institutional S | Services - Medicaid | | | | | |
| Expenditure Categories | | | | | | | |
| FTE | | 349.0 | 349.0 | | 349.0 | | |
| Personal Services | | 16,648.8 | 18,077.6 | := | 18,077.6 | | |
| Employee Related Expenditures | | 6,488.2 | 7,044.6 | 2 | 7,044.6 | | |
| Subtotal Personal Services and | ERE | 23,137.0 | 25,122.2 | | 25,122.2 | | |
| Professional & Outside Services | | 6,560.6 | 7,123.3 | - | 7,123.3 | | |
| Travel In-State | | 1.0 | 1.1 | ş | 1.1 | | |
| Travel Out-Of-State | | (B) | <u></u> | | 23 | | |
| Food | | 504.4 | 547.6 | - | 547.6 | | |
| Aid To Organizations & Individuals | ; | 10,212.5 | 11,088.4 | | 11,088.4 | | |
| Other Operating Expenditures | | 2,922.1 | 3,172.3 | | 3,172.3 | | |
| Capital Outlay | | 9 급 병 | 딸 | 2 | 3 | | |
| Capital Equipment | | | | | 8 | | |
| Non-Capital Equipment | | 32.3 | 35.1 | ~ | 35.1 | | |
| Cost Allocation & Indirect Costs | | | 8 | ¥ | 3 | | |
| Transfers-Out | | 190 | | - | 39 | | |
| | Expenditure Categories Total: | 43,369.8 | 47,090.0 | | 47,090.0 | | |
| Fund Source | | | | | | | |
| Appropriated Funds | | | | | | | |
| General Fund (A | ppropriated) | 10,088.9 | 15,031.9 | 5 | 15,031.9 | | |
| | Appropriated Funds Total: | 10,088.9 | 15,031.9 | | 15,031.9 | | |
| Non-Appropriated Funds Department Long Appropriated) | g-Term Care System Fund (Non- | 33,280.9 | 32,058.1 | ě | 32,058.1 | | |
| | Non-Appropriated Funds Total: | 33,280.9 | 32,058.1 | | 32,058.1 | | |
| | Developmental Disabilities Total: | 43,369.8 | 47,090.0 | | 47,090.0 | | |

| Agency: | Departme | ent of Economic Sec | curity | | | |
|-------------------|---------------|----------------------|--------------------|--|-----------------|--------------------------|
| | | _ | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding | FY 2025 Total Request |
| Program: | DEA-2-0 | Developmental Dis | sabilities | | | |
| Sub Program: | DEA-2-6 | SLI Institutional Se | ervices - Medicaid | | | |
| Fund: | AA1000 | General Fund | | | | |
| Appropriated | | | | | | |
| Personal Service | es | | 3,872.9 | 5,770.8 | ē | 5,770.8 |
| Employee Relate | ed Expenditu | ıres | 1,509.3 | 2,248.7 | .5 I | 2,248.7 |
| Subtotal Person | nal Services | and ERE | 5,382.2 | 8,019.5 | 10.00 10.00 | 8,019.5 |
| Professional & C | Outside Servi | ices | 1,526.2 | 2,273.9 | 2 | 2,273.9 |
| Travel In-State | | | 0.2 | 0.4 | ā | 0.4 |
| Travel Out-Of-St | tate | | 170 | No. | .5 I | 3 |
| Food | | | 117.3 | 174.8 | *: | 174.8 |
| Aid To Organiza | tions & Indiv | iduals | 2,375.7 | 3,539.6 | % 1 | 3,539.6 |
| Other Operating | Expenditure | es | 679.7 | 1,012.5 | 3 | 1,012.5 |
| Capital Outlay | | | 9 3 9) | A55.5 | | - |
| Capital Equipme | ent | | (*) | i#: | * | - |
| Non-Capital Equ | ipment | | 7.5 | 11.2 | % 1 | 11.2 |
| Cost Allocation 8 | & Indirect Co | ests | 30 | | ā | Ē |
| Transfers-Out | | | 7 €3 | e de la companya della companya della companya de la companya della companya dell | | 5 |
| | Expenditu | re Categories Total: | 10,088.9 | 15,031.9 | | 15,031.9 |
| | | | | | | |

10,088.9

15,031.9

General Fund Total:

15,031.9

| Agency: Department of Economic Se | curity | | | |
|--|--------------------|-----------------------------|-----------------|-------------------------|
| _ | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding | FY 2028 Total Reques |
| Program: DEA-2-0 Developmental Dis | sabilities | | | |
| Sub Program: DEA-2-6 SLI Institutional S | ervices - Medicaid | | | |
| Fund: DE2224 Department Long- | Term Care System I | Fund | | |
| Non-Appropriated | | | | |
| Personal Services | 12,775.9 | 12,306.8 | ā. | 12,306.8 |
| Employee Related Expenditures | 4,978.9 | 4,795.9 | .a. | 4,795.9 |
| Subtotal Personal Services and ERE | 17,754.7 | 17,102.7 | 13.15 18.15 | 17,102.7 |
| Professional & Outside Services | 5,034.5 | 4,849.4 | 2.1 | 4,849.4 |
| Travel In-State | 0.8 | 0.7 | ā | 0.7 |
| Travel Out-Of-State | 1 4 99 | 182 | * | |
| Food | 387.1 | 372.8 | 2-1 | 372.8 |
| Aid To Organizations & Individuals | 7,836.8 | 7,548.8 | 2) | 7,548.8 |
| Other Operating Expenditures | 2,242.3 | 2,159.8 | ā | 2,159.8 |
| Capital Outlay | 1 8 99 | 180 | * | 8 |
| Capital Equipment | (4) | (e) | 2 | - |
| Non-Capital Equipment | 24.8 | 23.9 | 2) | 23.9 |
| Cost Allocation & Indirect Costs | 3, | 2 | ā | 3 |
| Transfers-Out | 1 5 0 | 18.5 | | |
| Expenditure Categories Total: | 33,280.9 | 32,058.1 | | 32,058.1 |
| Department Long-Term Care System Fund Total: | 33,280.9 | 32,058.1 | - | 32,058.1 |

43,369.8

47,090.0

47,090.0

Sub Program Total for Select Funds:

| Agency: [| Department of Economic Securi | ity | | | |
|------------------------------------|-----------------------------------|---------------------------|------------------|-----------------|---------------|
| | | EV 0000 A stude | FY 2024 | FY 2025 Funding | FY 2025 |
| | | FY 2023 Actuals | Expenditure Plan | Issue | Total Request |
| | DEA-2-0 Developmental Di | | | | |
| Sub Program: [| DEA-2-9 SLI State-Funded | Long Term Care Se | ervices | | |
| Expenditure Categories | | | | | |
| FTE | | 2.0 | 2.0 | æ | 2.0 |
| Personal Services | | 89.7 | 111.1 | rā. | 111.1 |
| Employee Related Expenditures | | 39.0 | 48.1 | 9 | 48.1 |
| Subtotal Personal Services and El | RE | 128.7 | 159.2 | | 159.2 |
| Professional & Outside Services | | 57.1 | 70.6 | | 70.6 |
| Travel In-State | | 0.1 | 0.1 | 9 | 0.1 |
| Travel Out-Of-State | | 5 5 8 | 롼 | 5 | G. |
| Food | |)#() | * | * | |
| Aid To Organizations & Individuals | | 36,343.1 | 43,024.8 | 7,070.0 | 50,094.8 |
| Other Operating Expenditures | | 225.7 | 279.3 | 15 | 279.3 |
| Capital Outlay | | 390 | 20 | 2 | 35 |
| Capital Equipment | | 5.05 5. 2 5 | 2 | i i | 25 |
| Non-Capital Equipment | | 0.6 | 0.7 | | 0.7 |
| Cost Allocation & Indirect Costs | | 120 | ¥ | 2 | 14 |
| Transfers-Out | | | | ā | 4 |
| | Expenditure Categories Total: | 36,755.1 | 43,534.7 | 7,070.0 | 50,604.7 |
| Fund Source | | | | | |
| Appropriated Funds | <u>.</u> | | | | |
| General Fund (App | , , | 9,388.8 | 9,670.5 | 470.0 | 10,140.5 |
| Department Long- (Appropriated) | Term Care System Fund | 27,366.3 | 33,864.2 | 6,600.0 | 40,464.2 |
| | Appropriated Funds Total: | 36,755.1 | 43,534.7 | 7,070.0 | 50,604.7 |
| Non-Appropriated Funds | Town Core System Found (Non | | | | |
| Department Long- Appropriated) | Term Care System Fund (Non- | 828 | <u> </u> | 2 | |
| 11 1 7 | Non-Appropriated Funds Total: | - 2 | <u> </u> | | 92 |
| 1 | Developmental Disabilities Total: | 36,755.1 | 43,534.7 | 7,070.0 | 50,604.7 |

| Agency: | Departme | ent of Economic Sec | curity | | | |
|-------------------|---------------|----------------------|---|-----------------------------|-----------------------|--------------------------|
| | | | | | | |
| | | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
| Program: | DEA-2-0 | Developmental Dis | sabilities | | | |
| Sub Program: | | · · | _ong Term Care Sei | rvices | | |
| Fund: | AA1000 | General Fund | | | | |
| | | | | | | |
| Appropriated | | | | | | |
| | | | | | | |
| Personal Service | es | | 3, | ā | ā. | |
| Employee Relate | ed Expenditu | ires | ; = 0 | | - | |
| Subtotal Persor | nal Services | and ERE | | | #): | |
| Professional & O | outside Servi | ces | 120 | 14 : | 21 | 9 |
| Travel In-State | | | 30 | | ā | Ē |
| Travel Out-Of-St | ate | | ¥ 3 6 | | | a |
| Food | | | ::::::::::::::::::::::::::::::::::::::: | · : | * | |
| Aid To Organizat | tions & Indiv | iduals | 9,388.8 | 9,670.5 | 470.0 | 10,140.5 |
| Other Operating | Expenditure | es | 30 | | ā | Ē |
| Capital Outlay | | | 1750 1750 | æ | .51 | a |
| Capital Equipme | nt | | (*) | * | - | - |
| Non-Capital Equi | ipment | | 2 5 | 14 : | 2.1 | 9 |
| Cost Allocation 8 | & Indirect Co | sts | 30 | <u>.</u> | ā | |
| Transfers-Out | | | 1 3 33 | | | |
| | Expenditu | re Categories Total: | 9,388.8 | 9,670.5 | 470.0 | 10,140.5 |

9,388.8

9,670.5

General Fund Total:

470.0

10,140.5

8/31/2023 1:30 PM

| Agency: Dep | partment of Economic Sec | urity | | | |
|-------------------------|-----------------------------------|--------------------|-----------------------------|-----------------|--------------------------|
| | _ | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding | FY 2025 Total Request |
| Program: DE | A-2-0 Developmental Dis | abilities | | | |
| Sub Program: DE | A-2-9 SLI State-Funded L | ong Term Care Se | rvices | | |
| Fund: DE2 | 2224 Department Long- | Гегт Care System I | Fund | | |
| Appropriated | | | | | |
| Personal Services | | 89.7 | 111.1 | ā | 111.1 |
| Employee Related Exp | penditures | 39.0 | 48.1 | .51 | 48.1 |
| Subtotal Personal Se | ervices and ERE | 128.7 | 159.2 | 10.5 10.7 | 159.2 |
| Professional & Outside | e Services | 57.1 | 70.6 | 2. | 70.6 |
| Travel In-State | | 0.1 | 0.1 | ā | 0.1 |
| Travel Out-Of-State | | 9 0 99 | 1 8 3 | | 8 |
| Food | | (4) | (#) | 2-1 | ~ |
| Aid To Organizations | & Individuals | 26,954.3 | 33,354.3 | 6,600.0 | 39,954.3 |
| Other Operating Expe | nditures | 225.7 | 279.3 | ā | 279.3 |
| Capital Outlay | | 9 8 99 | 180 | 8 | : |
| Capital Equipment | | (=) | (e) | 2-1 | 2 |
| Non-Capital Equipmer | nt | 0.6 | 0.7 | 21 | 0.7 |
| Cost Allocation & Indir | rect Costs | 3, | 2 | ā | 3 |
| Transfers-Out | | 150 | 185 | <i>z</i> | |
| Expe | enditure Categories Total: | 27,366.3 | 33,864.2 | 6,600.0 | 40,464.2 |
| Department Long | g-Term Care System Fund Total: | 27,366.3 | 33,864.2 | 6,600.0 | 40,464.2 |
| | | | | | |

36,755.1

43,534.7

7,070.0

50,604.7

Sub Program Total for Select Funds:

Program Summary of Expenditure and Budget Request

Agency: Department of Economic Security

Program: Benefits and Medical Eligibility

| Progra | am Summa <u>ry</u> | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|---------|--|--------------------|--------------------------------|--------------------------|--------------------------|
| DEA-3-1 | Benefits and Medical Eligibility | 266,356.7 | 271,199.5 | 2 | 271,199.5 |
| DEA-3-2 | Disability Determination Services Administration | 49,326.1 | 50,410.9 | 7E.1 | 50,410.9 |
| DEA-3-3 | SLI TANF Cash Benefits | 22,736.4 | 22,736.4 | 4,500.0 | 27,236.4 |
| DEA-3-4 | SLI Tribal Pass-Thru Funding | 4,680.3 | 4,680.3 | * | 4,680.3 |
| DEA-3-5 | Nutrition Assistance Benefits | 2,132,188.7 | 1,991,096.0 | • | 1,991,096.0 |
| DEA-3-9 | SLI Diaper and Incontinence Products Assistance | ¥ | 1,000.0 | 12.1 | 1,000.0 |
| В | enefits and Medical Eligibility Summary Total: | 2,475,288.2 | 2,341,123.1 | 4,500.0 | 2,345,623.1 |
| Expen | nditure Categories | | | | |
| FTE | FTE | 2,780.8 | 2,870.0 | 2 | 2,870.0 |
| 6000 | Personal Services | 140,295.0 | 140,813.8 | 藥) | 140,813.8 |
| 6100 | Employee Related Expenditures | 60,308.3 | 60,574.1 | ğ | 60,574.1 |
| | Subtotal Personal Services and ERE | 200,603.3 | 201,387.9 | | 201,387.9 |
| 6200 | Professional & Outside Services | 56,875.7 | 54,351.9 | 35 | 54,351.9 |
| 6500 | Travel In-State | 120.5 | 131.0 | | 131.0 |
| 6600 | Travel Out-Of-State | 5.1 | 5.3 | * | 5.3 |
| 6700 | Food | ū | 120 | 14.1 | 4 |
| 6800 | Aid To Organizations & Individuals | 2,181,981.6 | 2,046,082.8 | 4,500.0 | 2,050,582.8 |
| 7000 | Other Operating Expenditures | 34,797.5 | 37,386.5 | 3 | 37,386.5 |
| 8100 | Capital Outlay | - | ?≈ | | - |
| 8400 | Capital Equipment | 172.0 | 5.4 | 3 .1 | 5.4 |
| 8500 | Non-Capital Equipment | 732.6 | 1,772.3 | 3 | 1,772.3 |
| 9000 | Cost Allocation & Indirect Costs | 灵 | £ ≅ 1 | æ | 큔 |
| 9100 | Transfers-Out | - | 181 | æ: | -: |
| | Expenditure Categories Total: | 2,475,288.2 | 2,341,123.1 | 4,500.0 | 2,345,623.1 |
| Fund | Source | | | | |
| Appropr | iated Funds | | | | |
| AA1000 | General Fund (Appropriated) | 42,135.2 | 42,693.0 | - | 42,693.0 |
| DE2007 | Temporary Assistance for Needy Families (TANF) Fund (Appropriated) | 36,279.4 | 34,279.4 | 4,500.0 | 38,779.4 |
| | Appropriated Funds Total: | 78,414.6 | 76,972.4 | 4,500.0 | 81,472.4 |

Program Summary of Expenditure and Budget Request

| Agency: | Department of Economic Security |
|----------|----------------------------------|
| Program: | Benefits and Medical Eligibility |

| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|---------|---|--------------------|--------------------------------|--------------------------|--------------------------|
| Non-App | propriated Funds | | | | |
| DE2000 | Federal Grants Fund (Non-Appropriated) | 2,396,873.6 | 2,264,150.7 | · · | 2,264,150.7 |
| | Non-Appropriated Funds Total: | 2,396,873.6 | 2,264,150.7 | * | 2,264,150.7 |
| | Benefits and Medical Eligibility Summary Total: | 2,475,288.2 | 2,341,123.1 | 4,500.0 | 2,345,623.1 |

| Agency: | Department of Economic Security |
|--------------|----------------------------------|
| Program: | Benefits and Medical Eligibility |
| Fund: AA1000 | General Fund (Appropriated) |

| Progra | am Expenditures | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|---------|--|--------------------|--------------------------------|-----------------------------|-----------------------------|
| DEA-3-1 | Benefits and Medical Eligibility | 37,454.9 | 37,012.7 | 27 | 37,012.7 |
| DEA-3-4 | SLI Tribal Pass-Thru Funding | 4,680.3 | 4,680.3 | 20 | 4,680.3 |
| DEA-3-9 | SLI Diaper and Incontinence Products Assistance | = | 1,000.0 | * | 1,000.0 |
| | General Fund (Appropriated) Summary Total: | 42,135.2 | 42,693.0 | (#() | 42,693.0 |
| Appro | priated Funding | | | | |
| 6000 | Personal Services | 15,941.9 | 15,939.6 | 57 | 15,939.6 |
| 6100 | Employee Related Expenditures | 8,985.5 | 8,996.1 | - | 8,996.1 |
| | Subtotal Personal Services and ERE | 24,927.5 | 24,935.7 |)#I) | 24,935.7 |
| 6200 | Professional & Outside Services | 5,524.6 | 4,426.2 | - | 4,426.2 |
| 6500 | Travel In-State | 25.6 | 28.0 | 2 | 28.0 |
| 6600 | Travel Out-Of-State | 0.1 | 0.1 | ĕ | 0.1 |
| 6700 | Food | - | S75 | ÷1 | - |
| 6800 | Aid To Organizations & Individuals | 4,690.3 | 5,690.3 | - | 5,690.3 |
| 7000 | Other Operating Expenditures | 6,910.5 | 7,465.8 | 4 .1 | 7,465.8 |
| 8100 | Capital Outlay | <u> </u> | <u></u> | 2 | <u>12</u> |
| 8400 | Capital Equipment | 0.1 | 1.T. | 5 | E. |
| 8500 | Non-Capital Equipment | 56.7 | 146.9 | æ: | 146.9 |
| 9000 | Cost Allocation & Indirect Costs | 2 | 944 | 2 1 | = |
| 9100 | Transfers-Out | - | 927 | 27 | 20 |
| | Expenditure Categories Total: | 42,135.2 | 42,693.0 | - | 42,693.0 |
| | Fund AA1000 - A Total: | 42,135.2 | 42,693.0 | - | 42,693.0 |

| Agency: | Department of Economic Security | |
|-------------|--|--|
| Program: | Benefits and Medical Eligibility | |
| Fund: DE200 | 0 Federal Grants Fund (Non-Appropriated) | |

| Progra | am Expenditures | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|---------|---|--------------------|--------------------------------|-----------------------------|-----------------------------|
| DEA-3-1 | Benefits and Medical Eligibility | 215,358.8 | 222,643.8 | 3 .1 | 222,643.8 |
| DEA-3-2 | Disability Determination Services Administration | 49,326.1 | 50,410.9 | 2/ | 50,410.9 |
| DEA-3-5 | Nutrition Assistance Benefits | 2,132,188.7 | 1,991,096.0 | 4.1 | 1,991,096.0 |
| | Federal Grants Fund (Non-Appropriated) Summary Total: | 2,396,873.6 | 2,264,150.7 | (= /2) | 2,264,150.7 |
| Non-A | Appropriated Funding | | | | |
| 6000 | Personal Services | 116,679.9 | 117,202.0 | 4.1 | 117,202.0 |
| 6100 | Employee Related Expenditures | 49,088.2 | 49,340.9 | 90 | 49,340.9 |
| | Subtotal Personal Services and ERE | 165,768.1 | 166,542.9 | * | 166,542.9 |
| 6200 | Professional & Outside Services | 50,127.1 | 48,908.2 | <u>.</u> | 48,908.2 |
| 6500 | Travel In-State | 87.0 | 94.4 | | 94.4 |
| 6600 | Travel Out-Of-State | 5.0 | 5.2 | - | 5.2 |
| 6700 | Food | - | × | - | 4: |
| 6800 | Aid To Organizations & Individuals | 2,154,554.9 | 2,017,656.1 | 91 | 2,017,656.1 |
| 7000 | Other Operating Expenditures | 25,502.9 | 29,362.5 | | 29,362.5 |
| 8100 | Capital Outlay | - | • | · | |
| 8400 | Capital Equipment | 171.8 | 5.4 | 22.1 | 5.4 |
| 8500 | Non-Capital Equipment | 656.8 | 1,576.0 | 20 | 1,576.0 |
| 9000 | Cost Allocation & Indirect Costs | 5 | 850 | | 71 |
| 9100 | Transfers-Out | | 3 | | =: |
| | Expenditure Categories Total: | 2,396,873.6 | 2,264,150.7 | (#0) | 2,264,150.7 |
| | Fund DE2000 - N Total: | 2,396,873.6 | 2,264,150.7 | | 2,264,150.7 |

| Agency: | | Department of Economic Security |
|----------|--------|--|
| Program: | | Benefits and Medical Eligibility |
| Fund: | DE2007 | Temporary Assistance for Needy Families (TANF) Fund (Appropriated) |

| Progr | am Expenditures | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|---------|---|--------------------|--------------------------------|-----------------------------|-----------------------------|
| DEA-3-1 | Benefits and Medical Eligibility | 13,543.0 | 11,543.0 | * | 11,543.0 |
| DEA-3-3 | SLI TANF Cash Benefits | 22,736.4 | 22,736.4 | 4,500.0 | 27,236.4 |
| Ten | nporary Assistance for Needy Families (TANF) Fund (Appropriated) Summary Total: | 36,279.4 | 34,279.4 | 4,500.0 | 38,779.4 |
| Appro | priated Funding | | | | |
| 6000 | Personal Services | 7,673.2 | 7,672.2 | 2 | 7,672.2 |
| 6100 | Employee Related Expenditures | 2,234.5 | 2,237.1 | 9 | 2,237.1 |
| | Subtotal Personal Services and ERE | 9,907.7 | 9,909.3 | (#).) | 9,909.3 |
| 6200 | Professional & Outside Services | 1,224.1 | 1,017.5 | 5 | 1,017.5 |
| 6500 | Travel In-State | 7.9 | 8.6 | | 8.6 |
| 6600 | Travel Out-Of-State | 0.0 | 3 2 0 | - | - |
| 6700 | Food | <u>~</u> | 2 | = | 2 |
| 6800 | Aid To Organizations & Individuals | 22,736.4 | 22,736.4 | 4,500.0 | 27,236.4 |
| 7000 | Other Operating Expenditures | 2,384.1 | 558.2 | | 558.2 |
| 8100 | Capital Outlay | - | æ | * | 91 |
| 8400 | Capital Equipment | 0.1 | · | 2 | 4 |
| 8500 | Non-Capital Equipment | 19.1 | 49.4 | 9 | 49.4 |
| 9000 | Cost Allocation & Indirect Costs | 5 | (7) | | 7 |
| 9100 | Transfers-Out | | 78 | · | = |
| | Expenditure Categories Total: | 36,279.4 | 34,279.4 | 4,500.0 | 38,779.4 |
| | Fund DE2007 - A Total: | 36,279.4 | 34,279.4 | 4,500.0 | 38,779.4 |
| | Benefits and Medical Eligibility Total: | 2,475,288.2 | 2,341,123.1 | 4,500.0 | 2,345,623.1 |

| Agency: Department of Economic Secur | ity | | | |
|--|------------------|-----------------------------|--------------------------|--------------------------|
| | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
| Program: DEA-3-0 Benefits and Med | ical Eligibility | | | |
| Expenditure Categories | | | | |
| FTE | 2,780.8 | 2,870.0 | ¥ | 2,870.0 |
| Personal Services | 140,295.0 | 140,813.8 | | 140,813.8 |
| Employee Related Expenditures | 60,308.3 | 60,574.1 | #.,. | 60,574.1 |
| Subtotal Personal Services and ERE | 200,603.3 | 201,387.9 | =, | 201,387.9 |
| Professional & Outside Services | 56,875.7 | 54,351.9 | | 54,351.9 |
| Travel In-State | 120.5 | 131.0 | 2 | 131.0 |
| Travel Out-Of-State | 5.1 | 5.3 | <u>-</u> | 5.3 |
| Food | <u></u> | | <u> </u> | 3 |
| Aid To Organizations & Individuals | 2,181,981.6 | 2,046,082.8 | 4,500.0 | 2,050,582.8 |
| Other Operating Expenditures | 34,797.5 | 37,386.5 | | 37,386.5 |
| Capital Outlay | 150 | ₹#. | - | |
| Capital Equipment | 172.0 | 5.4 | 2 | 5.4 |
| Non-Capital Equipment | 732.6 | 1,772.3 | 2 | 1,772.3 |
| Cost Allocation & Indirect Costs | (2 5) | 5.27 | 2 | 9 |
| Transfers-Out | \$25° | \$ <u>2</u> 0 | tor' | 12 |
| Expenditure Categories Total: | 2,475,288.2 | 2,341,123.1 | 4,500.0 | 2,345,623.1 |
| Fund Source | | | | |
| Appropriated Funds | | | | |
| General Fund (Appropriated) | 42,135.2 | 42,693.0 | * | 42,693.0 |
| Temporary Assistance for Needy Families (TANF) Fund (Appropriated) | 36,279.4 | 34,279.4 | 4,500.0 | 38,779.4 |
| Appropriated Funds Total: | 78,414.6 | 76,972.4 | 4,500.0 | 81,472.4 |
| Non-Appropriated Funds | | | | |
| Federal Grants Fund (Non-Appropriated) | 2,396,873.6 | 2,264,150.7 | | 2,264,150.7 |
| Non-Appropriated Funds Total: | 2,396,873.6 | 2,264,150.7 | * | 2,264,150.7 |
| Benefits and Medical Eligibility Total: | 2,475,288.2 | 2,341,123.1 | 4,500.0 | 2,345,623.1 |

| Agency: | Department of Economic Secu | rity | | | |
|----------------------------------|---|-------------------|-----------------------------|---------------------|-------------------------|
| 2 | 9 | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding | FY 2025 Total Reques |
| Program: | DEA-3-0 Benefits and Med | dical Eligibility | | | |
| Sub Program: | DEA-3-1 Benefits and Med | dical Eligibility | | | |
| Expenditure Categories | | | | | |
| FTE | | 2,487.8 | 2,572.0 | 653 | 2,572.0 |
| Personal Services | | 115,963.7 | 115,947.2 | | 115,947.2 |
| Employee Related Expenditures | | 50,927.9 | 50,987.6 | 32 | 50,987.6 |
| Subtotal Personal Services and | d ERE | 166,891.6 | 166,934.8 | | 166,934.8 |
| Professional & Outside Services | | 56,448.0 | 53,914.8 | 7.8 SE | 53,914.8 |
| Travel In-State | | 111.5 | 121.8 | 35-6 | 121.8 |
| Travel Out-Of-State | | 0.5 | 0.5 | (** / | 0.5 |
| Food | | 192 | (i±) | 12 | 5 |
| Aid To Organizations & Individua | ıls | 10,839.6 | 14,779.8 | 22 | 14,779.8 |
| Other Operating Expenditures | | 31,246.8 | 33,757.7 | 0.74 | 33,757.7 |
| Capital Outlay | | 95 | NA. | 3 5 7 | 33 |
| Capital Equipment | | 166.6 | 11 8 3 | (*) | >9 |
| Non-Capital Equipment | | 652.1 | 1,690.1 | 8 \$ { | 1,690.1 |
| Cost Allocation & Indirect Costs | | N#3 | 17 <u>2</u> 1 | <i>0</i> <u>≤</u> 0 | S |
| Transfers-Out | | , (F | | (ē) | - |
| | Expenditure Categories Total: | 266,356.7 | 271,199.5 | 35 | 271,199.5 |
| Fund Source | | | | | |
| Appropriated Funds | • | | | | |
| General Fund (| Appropriated) | 37,454.9 | 37,012.7 | (2) | 37,012.7 |
| Temporary Ass Fund (Appropri | istance for Needy Families (TANF) ated) | 13,543.0 | 11,543.0 | (25) | 11,543.0 |
| | Appropriated Funds Total: | 50,997.9 | 48,555.7 | ÷. | 48,555.7 |
| Non-Appropriated Funds | | | | | |
| Federal Grants | Fund (Non-Appropriated) | 215,358.8 | 222,643.8 | 10 1 11 | 222,643.8 |
| _ | Non-Appropriated Funds Total: | 215,358.8 | 222,643.8 | 0#(*) | 222,643.8 |
| В | enefits and Medical Eligibility Total: | 266,356.7 | 271,199.5 | 14 | 271,199.5 |

| Agency: | Department of Econo | omic Security | | | |
|-----------------|------------------------|-------------------------|-----------------------------|---|--------------------------|
| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding | FY 2025 Total Request |
| Program: | DEA-3-0 Benefits | and Medical Eligibility | | | |
| Fund: | AA1000 Genera | Fund | | | |
| Appropriate | d | | | | |
| Personal Serv | ices | 15,941.9 | 15,939.6 | 2 5 1 | 15,939.6 |
| Employee Rel | ated Expenditures | 8,985.5 | 8,996.1 | :=: | 8,996.1 |
| Subtotal Pers | sonal Services and ERE | 24,927.5 | 24,935.7 | 18 | 24,935.7 |
| Professional 8 | Outside Services | 5,524.6 | 4,426.2 | 79.5 5 2 5 | 4,426.2 |
| Travel In-State | e | 25.6 | 28.0 | :≥: | 28.0 |
| Travel Out-Of- | State | 0.1 | 0.1 | 252 | 0.1 |
| Food | | i je | = | < | - |
| Aid To Organiz | zations & Individuals | 4,690.3 | 5,690.3 | - | 5,690.3 |
| Other Operating | ng Expenditures | 6,910.5 | 7,465.8 | 5#8 | 7,465.8 |
| Capital Outlay | | (*) | | :*: | - |
| Capital Equipn | nent | 0.1 | 9 | E | 3 |
| Non-Capital E | quipment | 56.7 | 146.9 | 550 | 146.9 |
| Cost Allocation | n & Indirect Costs | (4) | - | 22 | 2 |
| Transfers-Out | | 85 | ā | 27.0 | .5 |
| | Expenditure Categori | es Total: 42,135.2 | 42,693.0 | - 11 45 1 <u>18</u> 7 - 1874 | 42,693.0 |
| | | | | | |

42,135.2

42,693.0

General Fund Total:

42,693.0

| Agency: | Department of | of Economic Secu | rity | | | |
|-----------------|----------------------|-------------------|------------------|-----------------------------|-----------------|-------------------------|
| | | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding | FY 2025 Total Reques |
| Program: | DEA-3-0 | Benefits and Med | ical Eligibility | | | |
| Fund: | DE2000 | Federal Grants Fu | ınd | | | |
| Non-Approp | riated | | | | | |
| Personal Serv | ices | | 116,679.9 | 117,202.0 | 2.57 | 117,202.0 |
| Employee Rela | ated Expenditures | | 49,088.2 | 49,340.9 | :- | 49,340.9 |
| Subtotal Pers | onal Services and | I ERE | 165,768.1 | 166,542.9 | 12 | 166,542.9 |
| Professional & | Outside Services | 5 | 50,127.1 | 48,908.2 | | 48,908.2 |
| Travel In-State |) | | 87.0 | 94.4 | := | 94.4 |
| Travel Out-Of- | State | | 5.0 | 5.2 | 18 | 5.2 |
| Food | | | o ≡ : | | S#2 | , |
| Aid To Organiz | zations & Individual | ls | 2,154,554.9 | 2,017,656.1 | <u></u> | 2,017,656.1 |
| Other Operatir | ng Expenditures | | 25,502.9 | 29,362.5 | 2.772 | 29,362.5 |
| Capital Outlay | | | i e | - | :- | |
| Capital Equipn | nent | | 171.8 | 5.4 | 726 | 5.4 |
| Non-Capital E | quipment | | 656.8 | 1,576.0 | 5.50 | 1,576.0 |
| Cost Allocation | n & Indirect Costs | | X = C | 2 | := | |
| Transfers-Out | | | (4) | 8 | 76 | 3 |
| | Expenditure | Categories Total: | 2,396,873.6 | 2,264,150.7 | 7 | 2,264,150.7 |
| | | | | | | |

2,396,873.6

2,264,150.7

Federal Grants Fund Total:

2,264,150.7

| Agency: | Department o | of Economic Secur | ity | | | |
|-----------------|----------------------|-------------------|--------------------|-----------------------------|------------------|-------------------------|
| | | _ | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding | FY 2029 Total Reques |
| Program: | DEA-3-0 | Benefits and Medi | cal Eligibility | | | |
| Fund: | DE2007 | Temporary Assista | ance for Needy Far | nilies (TANF) Fund | | |
| Appropriate | d | | | | | |
| Personal Serv | rices | | 7,673.2 | 7,672.2 | 157 | 7,672.2 |
| Employee Rel | ated Expenditures | | 2,234.5 | 2,237.1 | :- | 2,237. |
| Subtotal Pers | sonal Services and | ERE | 9,907.7 | 9,909.3 | 120 | 9,909.3 |
| Professional 8 | & Outside Services | - | 1,224.1 | 1,017.5 | | 1,017.5 |
| Travel In-State | e | | 7.9 | 8.6 | :=: | 8.6 |
| Travel Out-Of- | -State | | 0.0 | • | * | |
| Food | | | O T . | | (-) | |
| Aid To Organia | zations & Individual | s | 22,736.4 | 22,736.4 | 4,500.0 | 27,236.4 |
| Other Operatin | ng Expenditures | | 2,384.1 | 558.2 | 150 | 558.2 |
| Capital Outlay | , | | - | | :- | a |
| Capital Equipn | nent | | 0.1 | S | 125 | |
| Non-Capital E | quipment | | 19.1 | 49.4 | 950 | 49.4 |
| Cost Allocation | n & Indirect Costs | | Xe. | | :# | |
| Transfers-Out | | | (4) | 8 | 76 | |
| | Expenditure | Categories Total: | 36,279.4 | 34,279.4 | 4,500.0 | 38,779.4 |
| Tempo | orary Assistance fo | or Needy Families | 36,279.4 | 34,279.4 | 4,500.0 | 38,779.4 |

2,475,288.2

2,341,123.1

Program Total for Select Funds:

4,500.0

2,345,623.1

| FY 2023 Actuals Expenditure Plan FY 2025 Funding Issue To Program: DEA-3-0 Benefits and Medical Eligibility | | | | rity | of Economic Secu | Department | Agency: |
|--|--------------------------|------------------|----------|-------------------|---------------------|-------------------|------------------|
| Sub Program: DEA-3-1 Benefits and Medical Eligibility | FY 2025 Total Request | | | FY 2023 Actuals | 2 | | |
| Personal Services | | | | lical Eligibility | Benefits and Med | DEA-3-0 | Program: |
| Personal Services | | | | lical Eligibility | Benefits and Med | DEA-3-1 | Sub Program |
| Personal Services 15,941.9 15,939.6 - Employee Related Expenditures 8,985.5 8,996.1 - Subtotal Personal Services and ERE 24,927.5 24,935.7 - Professional & Outside Services 5,524.6 4,426.2 - Travel In-State 25.6 28.0 - Travel Out-Of-State 0.1 0.1 - Food - - - Aid To Organizations & Individuals 10.0 10.0 - Other Operating Expenditures 6,910.5 7,465.8 - Capital Outlay - - - Capital Equipment 0.1 - - Non-Capital Equipment 56.7 146.9 - Cost Allocation & Indirect Costs - - - | | | | | General Fund | AA1000 | Fund: |
| Employee Related Expenditures 8,985.5 8,996.1 - Subtotal Personal Services and ERE 24,927.5 24,935.7 - Professional & Outside Services 5,524.6 4,426.2 - Travel In-State 25.6 28.0 - Travel Out-Of-State 0.1 0.1 - Food - - - Aid To Organizations & Individuals 10.0 10.0 - Other Operating Expenditures 6,910.5 7,465.8 - Capital Outlay - - - Capital Equipment 0.1 - - Non-Capital Equipment 56.7 146.9 - Cost Allocation & Indirect Costs - - - | | | | | | | Appropriated |
| Subtotal Personal Services and ERE 24,927.5 24,935.7 - Professional & Outside Services 5,524.6 4,426.2 - Travel In-State 25.6 28.0 - Travel Out-Of-State 0.1 0.1 - Food - - - Aid To Organizations & Individuals 10.0 10.0 - Other Operating Expenditures 6,910.5 7,465.8 - Capital Outlay - - - Capital Equipment 0.1 - - Non-Capital Equipment 56.7 146.9 - Cost Allocation & Indirect Costs - - - | 15,939.6 | ;∞ | 15,939.6 | 15,941.9 | | es | Personal Service |
| Professional & Outside Services 5,524.6 4,426.2 - Travel In-State 25.6 28.0 - Travel Out-Of-State 0.1 0.1 - Food - - - Aid To Organizations & Individuals 10.0 10.0 - Other Operating Expenditures 6,910.5 7,465.8 - Capital Outlay - - - Capital Equipment 0.1 - - Non-Capital Equipment 56.7 146.9 - Cost Allocation & Indirect Costs - - - | 8,996.1 | 125 | 8,996.1 | 8,985.5 | 5 | ed Expenditures | Employee Relat |
| Travel In-State 25.6 28.0 - Travel Out-Of-State 0.1 0.1 - Food - - - Aid To Organizations & Individuals 10.0 10.0 - Other Operating Expenditures 6,910.5 7,465.8 - Capital Outlay - - - Capital Equipment 0.1 - - Non-Capital Equipment 56.7 146.9 - Cost Allocation & Indirect Costs - - - | 24,935.7 | 19 | 24,935.7 | 24,927.5 | nd ERE | nal Services an | Subtotal Perso |
| Travel Out-Of-State 0.1 0.1 - Food - - - Aid To Organizations & Individuals 10.0 10.0 - Other Operating Expenditures 6,910.5 7,465.8 - Capital Outlay - - - Capital Equipment 0.1 - - Non-Capital Equipment 56.7 146.9 - Cost Allocation & Indirect Costs - - - | 4,426.2 | :20 | 4,426.2 | 5,524.6 | . | Outside Services | Professional & 0 |
| Food - - Aid To Organizations & Individuals 10.0 10.0 - Other Operating Expenditures 6,910.5 7,465.8 - Capital Outlay - - - Capital Equipment 0.1 - - Non-Capital Equipment 56.7 146.9 - Cost Allocation & Indirect Costs - - - | 28.0 | | 28.0 | 25.6 | | | Travel In-State |
| Aid To Organizations & Individuals 10.0 10.0 - Other Operating Expenditures 6,910.5 7,465.8 - Capital Outlay - - - Capital Equipment 0.1 - - Non-Capital Equipment 56.7 146.9 - Cost Allocation & Indirect Costs - - - | 0.1 | : 12 | 0.1 | 0.1 | | ate | Travel Out-Of-S |
| Other Operating Expenditures 6,910.5 7,465.8 - Capital Outlay - - - Capital Equipment 0.1 - - Non-Capital Equipment 56.7 146.9 - Cost Allocation & Indirect Costs - - - | | 2 | ~ | (* | | | Food |
| Capital Outlay Capital Equipment 0.1 Non-Capital Equipment 56.7 146.9 - Cost Allocation & Indirect Costs | 10.0 | 2.72 | 10.0 | 10.0 | als | tions & Individua | Aid To Organiza |
| Capital Equipment 0.1 | 7,465.8 | :• | 7,465.8 | 6,910.5 | | Expenditures | Other Operating |
| Non-Capital Equipment 56.7 146.9 - Cost Allocation & Indirect Costs - | 2 | 725 | 2 | 1/4 | | | Capital Outlay |
| Cost Allocation & Indirect Costs | a | 35 | | 0.1 | | nt | Capital Equipme |
| | 146.9 | :€ | 146.9 | 56.7 | | ipment | Non-Capital Equ |
| Transfers-Out | 12 | 78 | 3 | (6) | | & Indirect Costs | Cost Allocation |
| | 2 | (+) | * | 076 | | | Transfers-Out |
| Expenditure Categories Total: 37,454.9 37,012.7 | 37,012.7 | <u> </u> | 37,012.7 | 37,454.9 | e Categories Total: | Expenditure | |

37,454.9

General Fund Total:

37,012.7

37,012.7

| Agency: | Departmen | t of Economic Secu | rity | | | |
|-----------------|--------------------|-----------------------|-------------------|-----------------------------|-----------------|-------------------------|
| | | í | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding | FY 2029 Total Reques |
| Program: | DEA-3-0 | Benefits and Med | lical Eligibility | | | |
| Sub Progran | n: DEA-3-1 | Benefits and Med | lical Eligibility | | | |
| Fund: | DE2000 | Federal Grants F | und | | | |
| Non-Approp | riated | | | | | |
| Personal Servi | ices | | 92,348.6 | 92,335.4 | :- | 92,335.4 |
| Employee Rela | ated Expenditure | es | 39,707.8 | 39,754.4 | 12 | 39,754.4 |
| Subtotal Pers | onal Services a | nd ERE | 132,056.4 | 132,089.8 | 15 | 132,089.8 |
| Professional & | Outside Service | es | 49,699.4 | 48,471.1 | :00 | 48,471.1 |
| Travel In-State | • | | 78.1 | 85.2 | | 85.2 |
| Travel Out-Of- | State | | 0.3 | 0.4 | :+2 | 0.4 |
| Food | | | (* | - | :@ | 4 |
| Aid To Organiz | zations & Individu | uals | 10,829.6 | 14,769.8 | 25: | 14,769.8 |
| Other Operatin | ng Expenditures | | 21,952.2 | 25,733.7 | :€ | 25,733.7 |
| Capital Outlay | | | 74 | 벌 | 125 | |
| Capital Equipm | nent | | 166.5 | | £50 | |
| Non-Capital Ed | quipment | | 576.3 | 1,493.8 | :* | 1,493.8 |
| Cost Allocation | n & Indirect Costs | s | 繪 | 3 | | 3 |
| Transfers-Out | | | ((1) | | S PO | , |
| | Expenditu | ıre Categories Total: | 215,358.8 | 222,643.8 | - 6 | 222,643.8 |

215,358.8

222,643.8

Federal Grants Fund Total:

222,643.8

| Agency: Departme | nt of Economic Secu | rity | | | |
|--------------------------------|---|-----------------------------------|-----------------------------|-----------------------|--------------------------|
| | ~ | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
| Program: DEA-3-0 | Benefits and Medi | ical Eligibility | | | |
| Sub Program: DEA-3-1 | Benefits and Medi | ical Eligibility | | | |
| Fund: DE2007 | Temporary Assist | ance fo <mark>r N</mark> eedy Far | nilies (TANF) Fund | | |
| Appropriated | | | | | |
| Personal Services | | 7,673.2 | 7,672.2 | :• | 7,672.2 |
| Employee Related Expenditur | res | 2,234.5 | 2,237.1 | 72 | 2,237.1 |
| Subtotal Personal Services | and ERE | 9,907.7 | 9,909.3 | 1 100 | 9,909.3 |
| Professional & Outside Service | es | 1,224.1 | 1,017.5 | :8 | 1,017.5 |
| Travel In-State | | 7.9 | 8.6 | | 8.6 |
| Travel Out-Of-State | | 0.0 | | (*) | , |
| Food | | ~ | - | ÷ | |
| Aid To Organizations & Individ | duals | 1370 | 83 | 357 | .5 |
| Other Operating Expenditures | i e | 2,384.1 | 558.2 | :∞ | 558.2 |
| Capital Outlay | | 74 | = | 725 | |
| Capital Equipment | | 0.1 | ā | :#: | a |
| Non-Capital Equipment | | 19.1 | 49.4 | :₽ | 49.4 |
| Cost Allocation & Indirect Cos | ts | (6) | 9 | * | 9 |
| Transfers-Out | | O ∓ : | | (-) | |
| Expendit | ure Categories Total: | 13,543.0 | 11,543.0 | - | 11,543.0 |
| Temporary Assistance | ce for Needy Families (TANF) Fund Total: | 13,543.0 | 11,543.0 | # E | 11,543.0 |

Sub Program Total for Select Funds:

266,356.7

271,199.5

271,199.5

| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|---------|--|---------------------|--------------------------------|-----------------------------|-----------------------------|
| Progra | m: DEA-3-0 Benefits and Medical Eligil | bility | | | |
| FTE | | | | | |
| | FTE | 2,780.8 | 2,870.0 | 21 | 2,870.0 |
| | Expenditure Category Total: | | | 2771 2#13 | |
| | | | | | |
| | Source | | | | |
| Appropi | riated Funds | | | | |
| AA1000 | General Fund (Appropriated) | 351.7 | 351.7 | 2 | 351.7 |
| DE2007 | Temporary Assistance for Needy Families (TANF) Fund (Appropriated) | 204.2 | 204.2 | <u> </u> | 204.2 |
| N A | Appropriated Funds Total: | 555.9 | 555.9 | • | 555.9 |
| | propriated Funds | | | | |
| DE2000 | Federal Grants Fund (Non-Appropriated) | 2,224.9 | 2,314.1 | | 2,314.1 |
| | Non-Appropriated Funds Total: | 2,224.9 | 2,314.1 | (#0) | 2,314.1 |
| | Fund Source Total: | 2,780.8 | 2,870.0 | (127) | 2,870.0 |
| Perso | onal Services | | | | |
| | Personal Services | 140,295.0 | 140,813.8 | * 1 | 140,813.8 |
| | Expenditure Category Total: | 140,295.0 | 140,813.8 | .401 | 140,813.8 |
| Fund | Source | | | | |
| | riated Funds | | | | |
| AA1000 | General Fund (Appropriated) | 15,941.9 | 15,939.6 | | 15,939.6 |
| DE2007 | Temporary Assistance for Needy Families | 7,673.2 | 7,672.2 | - | 7,672.2 |
| | (TANF) Fund (Appropriated) | .,010.2 | | | 7,072.2 |
| | Appropriated Funds Total: | 23,615.1 | 23,611.8 | (#0) | 23,611.8 |
| Non-Ap | propriated Funds | | | | |
| DE2000 | Federal Grants Fund (Non-Appropriated) | 116,679.9 | 117,202.0 | <u> </u> | 117,202.0 |
| | Non-Appropriated Funds Total: | 116,679.9 | 117,202.0 | ¥11 | 117,202.0 |
| | Fund Source Total: | 140,295.0 | 140,813.8 | | 140,813.8 |
| | oyee Related Expenditures | | | | |
| Empl | | - | (0.2) | S . | (0.2) |
| Emplo | Employee Related Expenses | | | | |
| Emplo | Employee Related Expenses FICA Taxes | 9,536.3 | 9,578.8 | 36 | 9,578.8 |
| Emplo | | 9,536.3 24,786.7 | 9,578.8 24,887.0 | 9; | 9,578.8 24,887.0 |
| Emple | FICA Taxes | | | 9) ** ** | |

| Agency | : Department of Economic | Security | | | |
|---------|--|--------------------|--------------------------------|-----------------------------|-----------------------------|
| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
| Progran | n: DEA-3-0 Benefits and Medical Eligi | bility | | | |
| | Long-Term Disability (ASRS) | 161.8 | 162.6 | <u>5</u> 1 | 162.6 |
| | Unemployment Compensation & Other State' Taxes | 251.6 | 251.9 | * | 251.9 |
| | Dental Insurance | 227.2 | 228.0 | * | 228.0 |
| | Workers' Compensation | 830.3 | 834.1 | ~ | 834.1 |
| | Arizona State Retirement System | 13,903.0 | 13,967.6 | E) | 13,967.6 |
| | Alternate Retirement Contributions – Contracted Retirees | 10.4 | 10.4 | | 10.4 |
| | Alternate Retirement Contributions – Reemployed Retirees | 85.0 | 85.3 | := | 85.3 |
| | Personnel Board Pro-Rata Charges | 1,119.6 | 1,124.6 | 9 | 1,124.6 |
| | Information Technology Pro Rata Charge | 743.3 | 746.5 | | 746.5 |
| | Accumulated Sick Leave Fund Charge | 519.1 | 521.4 | (3) | 521.4 |
| | ERE Excluded from Cost Allocation | 3,870.3 | 3,875.6 | * | 3,875.6 |
| | Other Employee Related Expenditures | 4,244.1 | 4,281.1 | 27 | 4,281.1 |
| | Expenditure Category Total: | 60,308.3 | 60,574.1 | 82 | 60,574.1 |
| | Source iated Funds General Fund (Appropriated) | 8,985.5 | 8,996.1 | 3 1 | 8,996.1 |
| DE2007 | Temporary Assistance for Needy Families (TANF) Fund (Appropriated) | 2,234.5 | 2,237.1 | 127 | 2,237.1 |
| Non-App | Appropriated Funds Total: propriated Funds | 11,220.1 | 11,233.2 | | 11,233.2 |
| DE2000 | Federal Grants Fund (Non-Appropriated) | 49,088.2 | 49,340.9 | Ā. | 49,340.9 |
| | Non-Appropriated Funds Total: | 49,088.2 | 49,340.9 | 77.0 | 49,340.9 |
| | Fund Source Total: | 60,308.3 | 60,574.1 | | 60,574.1 |
| Profes | ssional & Outside Services | | | | |
| | Professional and Outside Services | ≅. | 76.4 | 3 | 76.4 |
| | Other External Financial Services | 137.4 | 131.0 | | 131.0 |
| | External Legal Services | 9.1 | 8.7 | * | 8.7 |
| | Temporary Agency Services | 9,094.1 | 8,675.0 | 2 1 | 8,675.0 |
| | Education & Training | 7.6 | 7.3 | Ø1 | 7.3 |
| | Professional & Outside Services Excluded from Cost Allocation | 2,231.4 | 2,128.3 | 2 . | 2,128.3 |
| | Other Professional & Outside Services | 45,396.2 | 43,325.2 | ·# (| 43,325.2 |

| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|---------|--|--------------------|--------------------------------|-----------------------------|-----------------------------|
| Progran | n: DEA-3-0 Benefits and Medical Eligib | oility | | | |
| | Expenditure Category Total: | 56,875.7 | 54,351.9 | *** | 54,351.9 |
| Fund | Source | | | | |
| Appropr | iated Funds | | | | |
| AA1000 | General Fund (Appropriated) | 5,524.6 | 4,426.2 | - | 4,426.2 |
| DE2007 | Temporary Assistance for Needy Families (TANF) Fund (Appropriated) | 1,224.1 | 1,017.5 | 2// | 1,017.5 |
| | Appropriated Funds Total: | 6,748.6 | 5,443.7 |) <u>2</u> () | 5,443.7 |
| Non-App | propriated Funds | | | | |
| DE2000 | Federal Grants Fund (Non-Appropriated) | 50,127.1 | 48,908.2 | <u>.</u> | 48,908.2 |
| | Non-Appropriated Funds Total: | 50,127.1 | 48,908.2 | (B) | 48,908.2 |
| | Fund Source Total: | 56,875.7 | 54,351.9 |)#() | 54,351.9 |
| Trave | I In-State | | | | |
| | Mileage - Private Vehicle | 14.8 | 16.1 | 51 | 16.1 |
| | Lodging | 67.8 | 73.8 | æ: | 73.8 |
| | Meals with Overnight Stay | 16.4 | 17.8 | * | 17.8 |
| | Meals without Overnight Stay | 0.8 | 0.8 | 27 | 0.8 |
| | Travel In-State Excluded from Cost Allocation | 0.4 | 0.4 | - | 0.4 |
| | Other Miscellaneous In- State Travel | 20.3 | 22.1 | 5// | 22.1 |
| | Expenditure Category Total: | 120.5 | 131.0 | (東) | 131.0 |
| Fund | Source | | | | |
| Appropr | iated Funds | | | | |
| AA1000 | General Fund (Appropriated) | 25.6 | 28.0 | 27 | 28.0 |
| DE2007 | Temporary Assistance for Needy Families (TANF) Fund (Appropriated) | 7.9 | 8.6 | ø. | 8.6 |
| Non-App | Appropriated Funds Total: | 33.5 | 36.6 | <i>®</i> (! | 36.6 |
| DE2000 | Federal Grants Fund (Non-Appropriated) | 87.0 | 94.4 | - | 94.4 |
| | Non-Appropriated Funds Total: | 87.0 | 94.4 | (m): | 94.4 |
| | Fund Source Total: | 120.5 | 131.0 | *** | 131.0 |
| Travel | Out-Of-State | | | | |
| | Airfare and Other Common Carrier Charges | 0.6 | 0.6 | 41 | 0.6 |

| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|---------------------|--|----------------------------|--------------------------------|---------------------------------------|-----------------------------|
| Prograi | m: DEA-3-0 Benefits and Medical Elig | ibility | | | |
| | Lodging Out-of-State | 0.8 | 0.8 | | 0.8 |
| | Meals with Overnight Stay | 0.4 | 0.5 | - | 0.5 |
| | Other Miscellaneous Out-of- State Travel | 3.3 | 3.4 | æ: | 3.4 |
| | Expenditure Category Total: | 5.1 | 5.3 | * | 5.3 |
| Fund | Source | | | | |
| Appropr | riated Funds | | | | |
| AA1000 | General Fund (Appropriated) | 0.1 | 0.1 | . 1 | 0.1 |
| DE2007 | Temporary Assistance for Needy Families (TANF) Fund (Appropriated) | 0.0 | ser | : | - |
| Non-Ap _l | Appropriated Funds Total: propriated Funds | 0.1 | 0.1 | <u>;</u> ■0. | 0.1 |
| DE2000 | Federal Grants Fund (Non-Appropriated) | 5.0 | 5.2 | 4.1 | 5.2 |
| | Non-Appropriated Funds Total: | 5.0 | 5.2 | · · · · · · · · · · · · · · · · · · · | 5.2 |
| | Fund Source Total: | 5.1 | 5.3 | (5) | 5.3 |
| Aid To | o Organizations & Individuals | | | | |
| | Aid to Organizations and Individuals | $\underline{\omega}$ | - 2 | 4,500.0 | 4,500.0 |
| | Aid to Other Governments | 15,508.7 | 19,450.1 | | 19,450.1 |
| | Aid to Other Organizations | * | 1,000.0 | * | 1,000.0 |
| | Payments to Providers of Other Medical and Health Services | 11,455.2 | 11,706.0 | 90 | 11,706.0 |
| | Direct Public Assistance | 2,155,017.7 | 2,013,926.7 | -: | 2,013,926.7 |
| | Expenditure Category Total: | 2,181,981.6 | 2,046,082.8 | 4,500.0 | 2,050,582.8 |
| | Source | | | | |
| Appropr | riated Funds | | | | |
| AA1000 | General Fund (Appropriated) | 4,690.3 | 5,690.3 | - | 5,690.3 |
| DE2007 | Temporary Assistance for Needy Families (TANF) Fund (Appropriated) | 22,736.4 | 22,736.4 | 4,500.0 | 27,236.4 |
| | Appropriated Funds Total: | 27,426.7 | 28,426.7 | 4,500.0 | 32,926.7 |
| Non-Ap _l | propriated rainas | | | | 0.047.050.4 |
| | Federal Grants Fund (Non-Appropriated) | 2,154,554.9 | 2,017,656.1 | <u> </u> | 2,017,656.1 |
| Non-App DE2000 | • | 2,154,554.9 2,154,554.9 | 2,017,656.1 2,017,656.1 | <u>*</u> | 2,017,656.1 2,017,656.1 |

Date Printed:

| Agency: | Department of Economic S | ecurity | | | |
|----------|---|--------------------|--------------------------------|-----------------------------|-----------------------------|
| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
| Program: | DEA-3-0 Benefits and Medical Eligib | ility | | | |
| | other Operating Expenditures Excluded om Cost Allocation | 199.6 | 215.6 | * : | 215.6 |
| | xternal Programming and System evelopment Costs | 0.7 | 0.7 | * : | 0.7 |
| | other External Computer Processing, losting, Maintenance and Support Costs | 30.7 | 33.0 | *: | 33.0 |
| E | xternal Telecommunications Charges | 5,837.0 | 6,301.2 | 3 | 6,301.2 |
| S | anitation Waste Disposal | 0.5 | 0.6 | 3 | 0.6 |
| V | <i>V</i> ater | 10.9 | 11.7 | | 11.7 |
| M | liscellaneous Rent | 263.9 | 283.3 | 4 . | 283.3 |
| R | epair & Maintenance - Buildings | 99.0 | 107.0 | 2 | 107.0 |
| R | epair & Maintenance - Vehicles | 134.4 | 145.0 | | 145.0 |
| R | epair & Maintenance - Other Equipment | 0.0 | · - | - : | |
| R | epair & Maintenance - Other | 361.1 | 389.1 | - 1 | 389. |
| | oftware Support, Maintenance Short-term icensing | 583.0 | 628.6 | E. | 628.0 |
| 0 | office Supplies | 389.9 | 420.5 | 21 | 420. |
| С | omputer Supplies | 77.9 | 83.4 | - | 83.4 |
| Н | ousekeeping Supplies | 0.0 | - | | |
| А | utomotive and Transportation Fuels | 22.3 | 24.1 | - | 24. |
| 0 | ther Operating Supplies | 0.1 | - | 2.1 | |
| Е | mployee Tuition Reimbursement | 50.5 | 54.1 | ä | 54. |
| С | onference Registration / Attendance Fees | 19.6 | 21.3 | - | 21. |
| 0 | ther Education & Training Costs | 3.2 | 3.3 | - | 3.3 |
| А | dvertising | 5.5 | 5.9 | - | 5.9 |
| Е | xternal Printing | 1,403.0 | 1,514.3 | 2 | 1,514.3 |
| Р | ostage & Delivery | 6,690.1 | 7,227.6 | | 7,227.6 |
| | ocument Shredding and Destruction ervices | 35.8 | 38.7 | - | 38.7 |
| Т | ranslation and sign language services | 811.6 | 876.5 | * | 876. |
| А | wards | 28.4 | 30.7 | 4 | 30. |
| D | ues | 10.2 | 11.0 | 4 | 11.0 |
| В | ooks, Subscriptions & Publications | 2.8 | 2.9 | ,. | 2.9 |
| S | ecurity Services | 0.3 | 0.3 | * | 0.3 |
| F | ingerprinting, Background Checks, Etc. | 0.4 | 0.3 | 9-1 | 0.3 |
| | other Miscellaneous Operating | 17,725.1 | 18,955.8 | 21 | 18,955. |
| | Expenditure Category Total: | 34,797.5 | 37,386.5 | | 37,386. |

| | Department of Economic S | FY 2023 | FY 2024 Expenditure | FY 2025 Funding | FY 2025 Total |
|-----------------|--|----------|------------------------|--------------------|------------------|
| | | Actuals | Plan | Issue | Request |
| Progran | m: DEA-3-0 Benefits and Medical Eligib | oility | : H <u>-</u> | | |
| Fund | Source | | | | |
| | riated Funds | | | | |
| AA1 6 00 | General Fund (Appropriated) | 6,910.5 | 7,465.8 | æ. | 7,465.8 |
| DE2007 | Temporary Assistance for Needy Families (TANF) Fund (Appropriated) | 2,384.1 | 558.2 | 2.0 | 558.2 |
| | Appropriated Funds Total: | 9,294.6 | 8,024.0 | | 8,024.0 |
| Non-App | oropriated Funds | | | | |
| DE2000 | Federal Grants Fund (Non-Appropriated) | 25,502.9 | 29,362.5 | | 29,362.5 |
| | Non-Appropriated Funds Total: | 25,502.9 | 29,362.5 |)#() | 29,362.5 |
| | Fund Source Total: | 34,797.5 | 37,386.5 | 1881 | 37,386.5 |
| Capita | al Equipment | | | | |
| | Telecommunications Equipment Capital Purchase | 0.2 | | æ: | |
| | Other Equipment - Capital Purchase | 140.6 | - | 3 | |
| | Other Capital Asset Purchases | 31.2 | 5.4 | - | 5.4 |
| | Expenditure Category Total: | 172.0 | 5.4 | 160 | 5.4 |
| Fund | Source | | | | |
| Appropr | riated Funds | | | | |
| AA1 6 00 | General Fund (Appropriated) | 0.1 | o = 0 | 17.1 | , |
| DE2007 | Temporary Assistance for Needy Families (TANF) Fund (Appropriated) | 0.1 | a | · | |
| Non-Anr | Appropriated Funds Total: | 0.1 | · | 770 | |
| DE2000 | Federal Grants Fund (Non-Appropriated) | 171.8 | 5.4 | | 5.4 |
| DL2000 | Non-Appropriated Funds Total: | 171.8 | 5.4 | | 5.4 |
| | Fund Source Total: | 172.0 | 5.4 | | 5.4 |
| | | | | | |
| Non-C | Capital Equipment | | | | |
| | Furniture - Non-Capital Purchase | 539.7 | 1,347.5 | - | 1,347.5 |
| | Computer Equipment – Non- Capitalized Purchases | 4.7 | 10.5 | #1 | 10.5 |
| | Telecommunications Equipment - Non- Capital Purchase | 80.3 | 207.9 | 3 | 207.9 |
| | Other Equipment - Non- Capital Purchase | 12.6 | 29.3 | a . | 29.3 |
| | Other Equipment - Non- Capital Leases | 0.6 | 0.6 | 3.1 | 0.6 |

Operating Schedules

All dollars are presented in thousands (not FTE)

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| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|---|--|---|---|-----------------------------|---|
| Program: | DEA-3-0 Benefits and Medical Eligib | oility | | - | |
| ı | Purchased or licensed software / website | 44.5 | 46.3 | 91 | 46.3 |
| (| Non-Capital Equipment Excluded from Cost Allocation | 50.2 | 130.2 | 3 | 130.2 |
| | Expenditure Category Total: | 732.6 | 1,772.3 | * | 1,772.3 |
| Fund Sc | ource | | | | |
| Appropriat | | | | | |
| AA1000 (| General Fund (Appropriated) | 56.7 | 146.9 | · : | 146.9 |
| DE2007 | Temporary Assistance for Needy Families (TANF) Fund (Appropriated) | 19.1 | 49.4 | 2) | 49.4 |
| Non-Appro | Appropriated Funds Total: | 75.8 | 196.3 | 40 | 196.3 |
| DE2000 I | Federal Grants Fund (Non-Appropriated) | 656.8 | 1,576.0 | 90, | 1,576.0 |
| | | | | | 4 530 4 |
| | Non-Appropriated Funds Total: | 656.8 | 1,576.0 | | 1,5/6.0 |
| Sub Prog | Non-Appropriated Funds Total: Fund Source Total: ram: DEA-3-1 Benefits and Medical Eligit | 732.6 | 1,772.3 | (C) | |
| FTE | Fund Source Total: ram: DEA-3-1 Benefits and Medical Eligit | 732.6 Dility | 1,772.3 | (E) | 1,576.0 1,772.3 |
| FTE | Fund Source Total: | 732.6 | | | 1,772.3 |
| FTE | Fund Source Total: ram: DEA-3-1 Benefits and Medical Eligible FTE Expenditure Category Total: | 732.6 Dility | 1,772.3 | | 1,772.3 |
| FTE Fund Sc Appropriat | Fund Source Total: ram: DEA-3-1 Benefits and Medical Eligible FTE Expenditure Category Total: | 732.6 Dility | 1,772.3 | | 1,772.3 2,572.0 |
| Fund Sc Appropriat AA1000 (DE2007 | Fund Source Total: ram: DEA-3-1 Benefits and Medical Eligible FTE Expenditure Category Total: Durce ted Funds | 732.6 Dility 2,487.8 | 2,572.0 | | 2,572.0 351.7 |
| Fund Sc Appropriat AA1000 (DE2007 | Fund Source Total: ram: DEA-3-1 Benefits and Medical Eligit FTE Expenditure Category Total: Durce ted Funds General Fund (Appropriated) Temporary Assistance for Needy Families | 732.6 pility 2,487.8 - | 2,572.0 | | 2,572.0 351.7 204.2 |
| Fund Sc Appropriat AA1000 (DE2007 (| Fund Source Total: ram: DEA-3-1 Benefits and Medical Eligit FTE Expenditure Category Total: Durce ted Funds General Fund (Appropriated) Temporary Assistance for Needy Families (TANF) Fund (Appropriated) Appropriated Funds Total: | 732.6 pility 2,487.8 - 351.7 204.2 | 2,572.0 2,572.0 351.7 204.2 | | 2,572.0 351.7 204.2 555.9 |
| Fund Sc Appropriat AA1000 (DE2007 (| Fund Source Total: ram: DEA-3-1 Benefits and Medical Eligit FTE Expenditure Category Total: Durce ted Funds General Fund (Appropriated) Temporary Assistance for Needy Families (TANF) Fund (Appropriated) Appropriated Funds Total: Opriated Funds | 732.6 Dility 2,487.8 351.7 204.2 555.9 | 2,572.0 2,572.0 351.7 204.2 555.9 | | 1,772.3 2,572.0 351.7 204.2 555.9 |
| Fund Sc Appropriat AA1000 (DE2007 (| Fund Source Total: ram: DEA-3-1 Benefits and Medical Eligit FTE Expenditure Category Total: Durce ted Funds General Fund (Appropriated) Temporary Assistance for Needy Families (TANF) Fund (Appropriated) Appropriated Funds Total: Depriated Funds Federal Grants Fund (Non-Appropriated) | 732.6 Dility 2,487.8 351.7 204.2 555.9 1,931.9 | 1,772.3 2,572.0 - 351.7 204.2 555.9 2,016.1 | | 2,572.0 351.7 204.2 555.9 2,016.1 |
| FTE Fund Sc Appropriate AA1000 (DE2007 (Non-Appro | Fund Source Total: ram: DEA-3-1 Benefits and Medical Eligit FTE Expenditure Category Total: Durce ted Funds General Fund (Appropriated) Temporary Assistance for Needy Families (TANF) Fund (Appropriated) Appropriated Funds Total: Depriated Funds Federal Grants Fund (Non-Appropriated) Non-Appropriated Funds Total: | 732.6 pility 2,487.8 351.7 204.2 555.9 1,931.9 1,931.9 | 2,572.0 2,572.0 351.7 204.2 555.9 2,016.1 2,016.1 | | 2,572.0 351.7 204.2 555.9 2,016.1 |
| FTE Fund Sc Appropriate AA1000 (DE2007 (Non-Appro DE2000 Persona | Fund Source Total: ram: DEA-3-1 Benefits and Medical Eligit FTE Expenditure Category Total: Durce ted Funds General Fund (Appropriated) Temporary Assistance for Needy Families (TANF) Fund (Appropriated) Appropriated Funds Total: Depriated Funds Federal Grants Fund (Non-Appropriated) Non-Appropriated Funds Total: Fund Source Total: | 732.6 pility 2,487.8 351.7 204.2 555.9 1,931.9 1,931.9 | 2,572.0 2,572.0 351.7 204.2 555.9 2,016.1 2,016.1 | | • |

| Agency: | Department of Economic S | ecurity | | | |
|--------------|---|----------------------|--------------------------------|-----------------------------|-----------------------------|
| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
| Program: | DEA-3-0 Benefits and Medical Eligib | oility | | | |
| Sub Progran | n: DEA-3-1 Benefits and Medical Eligik | oility | | | |
| Fund Source | ce] | | | | |
| Appropriated | Funds | | | | |
| | neral Fund (Appropriated) | 15,941.9 | 15,939.6 | | 15,939.6 |
| | nporary Assistance for Needy Families | 7,673.2 | 7,672.2 | = | 7,672.2 |
| | NF) Fund (Appropriated) | 7,073.2 | ~ ~ | | 7,072.2 |
| Non-Appropri | Appropriated Funds Total: | 23,615.1 | 23,611.8 | (B) | 23,611.8 |
| | | 00.040.6 | 00 225 4 | | 00 225 4 |
| DE2000 Fea | leral Grants Fund (Non-Appropriated) Non-Appropriated Funds Total: | 92,348.6 92,348.6 | 92,335.4 92,335.4 | | 92,335.4 92,335.4 |
| | Fund Source Total: | 115,963.7 | 115,947.2 | - | 115,947.2 |
| | Fulld Source Total. | 115,965.7 | 115,947.2 | | 115,547.2 |
| Employee I | Related Expenditures | | | | |
| Emp | ployee Related Expenses | * | (0.2) | | (0.2) |
| FIC | A Taxes | 8,032.4 | 8,041.8 | * | 8,041.8 |
| Med | dical Insurance | 21,370.3 | 21,395.4 | (2) | 21,395.4 |
| Bas | ic Life | 17.5 | 17.4 | .5.1 | 17.4 |
| Lon | g-Term Disability (Non- ASRS) | 0.0 | · | 5 1 | |
| Lon | g-Term Disability (ASRS) | 134.9 | 135.1 | œ:; | 135.1 |
| | employment Compensation & Other te' Taxes | 251.4 | 251.7 | 51 | 251.7 |
| Den | ntal Insurance | 201.1 | 201.3 | 4 .1 | 201.3 |
| Wor | rkers' Compensation | 699.4 | 700.3 | ä | 700.3 |
| Ariz | ona State Retirement System | 11,588.0 | 11,601.6 | 51 | 11,601.6 |
| | rnate Retirement Contributions – ntracted Retirees | 10.0 | 10.0 | 2.1 | 10.0 |
| | rnate Retirement Contributions – employed Retirees | 80.4 | 80.6 | - | 80.6 |
| Pers | sonnel Board Pro-Rata Charges | 944.3 | 945.4 | | 945.4 |
| Info | rmation Technology Pro Rata Charge | 626.7 | 627.4 | * | 627.4 |
| Acc | umulated Sick Leave Fund Charge | 438.0 | 438.5 | 20 | 438.5 |
| ERE | Excluded from Cost Allocation | 3,829.2 | 3,833.7 | . Z .v | 3,833.7 |
| Oth | er Employee Related Expenditures | 2,704.4 | 2,707.6 | (#T) | 2,707.6 |
| | Expenditure Category Total: | 50,927.9 | 50,987.6 | (m) (| 50,987.6 |

Fund Source

Date Printed:

| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|---------|--|--------------------|--------------------------------|-----------------------------|-----------------------------|
| Prograr | m: DEA-3-0 Benefits and Medical Eligib | oility | : H | | |
| Sub Pro | ogram: DEA-3-1 Benefits and Medical Eligik | oility | | | |
| Appropr | riated Funds | | | | |
| AA1000 | General Fund (Appropriated) | 8,985.5 | 8,996.1 | æ: | 8,996.1 |
| DE2007 | Temporary Assistance for Needy Families (TANF) Fund (Appropriated) | 2,234.5 | 2,237.1 | 2 | 2,237.1 |
| Non-App | Appropriated Funds Total: | 11,220.1 | 11,233.2 | (4) | 11,233.2 |
| DE2000 | Federal Grants Fund (Non-Appropriated) | 39,707.8 | 39,754.4 | := : | 39,754.4 |
| | Non-Appropriated Funds Total: | 39,707.8 | 39,754.4 | | 39,754.4 |
| | Fund Source Total: | 50,927.9 | 50,987.6 | .80 | 50,987.6 |
| Profes | ssional & Outside Services | | | | |
| | Professional and Outside Services | 2 | 76.4 | 27 | 76.4 |
| | Other External Financial Services | 137.4 | 131.0 | 37.0 | 131.0 |
| | External Legal Services | 9.1 | 8.7 | - | 8.7 |
| | Temporary Agency Services | 9,079.4 | 8,660.0 | . : | 8,660.0 |
| | Education & Training | 7.6 | 7.3 | 2 | 7.3 |
| | Professional & Outside Services Excluded from Cost Allocation | 2,231.4 | 2,128.3 | e: | 2,128.3 |
| | Other Professional & Outside Services | 44,983.1 | 42,903.1 | æ(, | 42,903.1 |
| | Expenditure Category Total: | 56,448.0 | 53,914.8 | *. | 53,914.8 |
| | Source riated Funds | | | | |
| AA1000 | General Fund (Appropriated) | 5,524.6 | 4,426.2 | _ | 4,426.2 |
| DE2007 | Temporary Assistance for Needy Families (TANF) Fund (Appropriated) | 1,224.1 | 1,017.5 | 5 | 1,017.5 |
| Non-App | Appropriated Funds Total: | 6,748.6 | 5,443.7 | <u></u> | 5,443.7 |
| DE2000 | Federal Grants Fund (Non-Appropriated) | 49,699.4 | 48,471.1 | | 48,471.1 |
| | Non-Appropriated Funds Total: | 49,699.4 | 48,471.1 | - | 48,471.1 |
| | Fund Source Total: | 56,448.0 | 53,914.8 | 180 180 | 53,914.8 |
| Trave | I In-State | | | | |
| | Mileage - Private Vehicle | 12.9 | 14.2 | # \ | 14.2 |
| | Lodging | 65.0 | 70.9 | - | 70.9 |

| Agency: | : Department of Economic S | | FY 2024 | FY 2025 | FY 2025 |
|---------------------------|--|--------------------|---------------------|------------------|------------------|
| | | FY 2023 Actuals | Expenditure Plan | Funding Issue | Total Request |
| Progran | n: DEA-3-0 Benefits and Medical Eligib | oility | | | |
| Sub Pro | gram: DEA-3-1 Benefits and Medical Eligib | oility | | | |
| | Meals with Overnight Stay | 15.4 | 16.8 | - | 16.8 |
| | Meals without Overnight Stay | 0.6 | 0.6 | - | 0.6 |
| | Travel In-State Excluded from Cost Allocation | 0.4 | 0.4 | := 1 | 0.4 |
| | Other Miscellaneous In- State Travel | 17.2 | 18.9 | <u> </u> | 18.9 |
| | Expenditure Category Total: | 111.5 | 121.8 | (8) | 121.8 |
| Fund S | | | | | |
| Appropri AA1000 | cancel Fund (Appropriated) | 25.6 | 28.0 | | 28.0 |
| DE2007 | General Fund (Appropriated) Temporary Assistance for Needy Families | 25.6 7.9 | 26.0 8.6 | | 20.0 8.6 |
| | (TANF) Fund (Appropriated) | | | - | |
| Non-App | Appropriated Funds Total: | 33.5 | 36.6 | | 36.6 |
| DE2000 | Federal Grants Fund (Non-Appropriated) | 78.1 | 85.2 | Æ.j. | 85.2 |
| | Non-Appropriated Funds Total: | 78.1 | 85.2 | 181 | 85.2 |
| | Fund Source Total: | 111.5 | 121.8 | #) - | 121.8 |
| Travel | Out-Of-State | | | | |
| | Lodging Out-of-State | 0.1 | 0.1 | 51 | 0.1 |
| | Meals with Overnight Stay | 0.2 | 0.3 | æ: | 0.3 |
| | Other Miscellaneous Out-of- State Travel | 0.1 | 0.1 | | 0.1 |
| | Expenditure Category Total: | 0.5 | 0.5 | 140 | 0.5 |
| Fund S | Source lated Funds | | | | |
| AA1000 | General Fund (Appropriated) | 0.1 | 0.1 | * | 0.1 |
| DE2007 | Temporary Assistance for Needy Families (TANF) Fund (Appropriated) | 0.0 | <u></u> | ¥1 | , |
| Non-App | Appropriated Funds Total: | 0.1 | 0.1 | W . | 0.1 |
| DE2000 | Federal Grants Fund (Non-Appropriated) | 0.3 | 0.4 | 2 | 0.4 |
| | Non-Appropriated Funds Total: | 0.3 | 0.4 | | 0.4 |
| | Fund Source Total: | 0.5 | 0.5 | .B.(| 0.5 |
| | Organizations & Individuals | | | | |

| Agency | Department of Economic S | Security | | | |
|---------|---|--------------------|--------------------------------|---|---------------------------|
| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Tota Reques |
| Prograi | m: DEA-3-0 Benefits and Medical Eligit | oility | | | |
| Sub Pro | ogram: DEA-3-1 Benefits and Medical Eligib | oility | | | |
| | Aid to Other Governments | 10,828.4 | 14,769.8 | 91 | 14,769.8 |
| | Payments to Providers of Other Medical and Health Services | 1.2 | • | *: | |
| | Direct Public Assistance | 10.0 | 10.0 | | 10. |
| | Expenditure Category Total: | 10,839.6 | 14,779.8 | #0 | 14,779.8 |
| Fund | Source | | | | |
| Appropr | riated Funds | | | | |
| AA1000 | General Fund (Appropriated) | 10.0 | 10.0 | \$1. | 10. |
| Non-Apı | Appropriated Funds Total: propriated Funds | 10.0 | 10.0 | # () = = = = = = = = = = = = = = = = = = | 10. |
| DE2000 | Federal Grants Fund (Non-Appropriated) | 10,829.6 | 14,769.8 | | 14,769. |
| | Non-Appropriated Funds Total: | 10,829.6 | 14,769.8 | . H.C. | 14,769. |
| | Fund Source Total: | 10,839.6 | 14,779.8 | 12() | 14,779. |
| Other | Operating Expenditures | | | | |
| | Other Operating Expenditures Excluded from Cost Allocation | 199.6 | 215.6 | ۵, | 215. |
| | Other External Computer Processing, Hosting, Maintenance and Support Costs | 30.7 | 33.0 | 2: | 33. |
| | External Telecommunications Charges | 5,755.0 | 6,217.4 | (5) | 6,217. |
| | Sanitation Waste Disposal | 0.5 | 0.6 | * | 0. |
| | Water | 10.9 | 11.7 | 4.1 | 11. |
| | Miscellaneous Rent | 232.8 | 251.5 | 57.1 | 251. |
| | Repair & Maintenance - Buildings | 98.0 | 106.0 | | 106. |
| | Repair & Maintenance - Vehicles | 131.3 | 141.9 | œ: | 141. |
| | Repair & Maintenance - Other Equipment | 0.0 | · · | 20 | |
| | Repair & Maintenance - Other | 343.5 | 371.1 | | 371. |
| | Software Support, Maintenance Short-term Licensing | 561.1 | 606.2 | ш (| 606 |
| | Office Supplies | 376.3 | 406.5 | | 406. |
| | Computer Supplies | 65.3 | 70.6 | - | 70. |
| | Housekeeping Supplies | 0.0 | (4) | 2 | |
| | Automotive and Transportation Fuels | 21.9 | 23.7 | 20 | 23 |
| | Other Operating Supplies | 0.1 | £ 5 1. | | |

| Agency | : Department of Economic | Security | | | |
|-----------------|--|--------------------|--------------------------------|-----------------------------|---------------------------|
| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Tota Reques |
| Progran | n: DEA-3-0 Benefits and Medical Eli | gibility | | | |
| Sub Pro | ogram: DEA-3-1 Benefits and Medical Eli | gibility | | | |
| | Employee Tuition Reimbursement | 41.1 | 44.4 | | 44.4 |
| | Conference Registration / Attendance Fees | 19.1 | 20.7 | - | 20.7 |
| | Other Education & Training Costs | 1.3 | 1.4 | 9 | 1.4 |
| | Advertising | 5.4 | 5.8 | - | 5.8 |
| | External Printing | 1,378.6 | 1,489.4 | ÷: | 1,489.4 |
| | Postage & Delivery | 6,688.1 | 7,225.5 | 2 | 7,225.5 |
| | Document Shredding and Destruction Services | 34.6 | 37.4 | = | 37.4 |
| | Translation and sign language services | 805.4 | 870.2 | 2 | 870.2 |
| | Awards | 28.4 | 30.7 | 2.0 | 30.7 |
| | Dues | 10.1 | 10.9 | 77 | 10.9 |
| | Fingerprinting, Background Checks, Etc. | 0.3 | 0.3 | *: | 0.3 |
| | Other Miscellaneous Operating | 14,407.5 | 15,565.2 | 2 | 15,565.2 |
| | Expenditure Category Total: | 31,246.8 | 33,757.7 | 30 | 33,757. |
| Fund S | Source | | | | |
| Appropri | iated Funds | | | | |
| AA1 6 00 | General Fund (Appropriated) | 6,910.5 | 7,465.8 | ⇒ : | 7,465.8 |
| DE2007 | Temporary Assistance for Needy Families (TANF) Fund (Appropriated) | 2,384.1 | 558.2 | • | 558.2 |
| Non-App | Appropriated Funds Total: propriated Funds | 9,294.6 | 8,024.0 | 1201 | 8,024.0 |
| DE2000 | Federal Grants Fund (Non-Appropriated) | 21,952.2 | 25,733.7 | ¥ | 25,733.7 |
| | Non-Appropriated Funds Total: | 21,952.2 | 25,733.7 | | 25,733.7 |
| | Fund Source Total: | 31,246.8 | 33,757.7 | (#I) | 33,757. |
| Ca <u>p</u> ita | ıl Equipment | | | | |
| | Telecommunications Equipment Capital Purchase | 0.2 | | ⊕ : | |
| | Other Equipment - Capital Purchase | 140.6 | + | a.c | |
| | Other Capital Asset Purchases | 25.9 | . | - | |
| | Expenditure Category Total: | 166.6 | 5#6 | (#): | |

Fund Source

Appropriated Funds

| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|----------|--|--------------------|--------------------------------|-----------------------------|-----------------------------|
| Progran | n: DEA-3-0 Benefits and Medical Eligib | ility | | | |
| Sub Pro | gram: DEA-3-1 Benefits and Medical Eligib | ility | | | |
| AA1000 | General Fund (Appropriated) | 0.1 | × | | - |
| DE2007 | Temporary Assistance for Needy Families (TANF) Fund (Appropriated) | 0.1 | × | - | - |
| Non-App | Appropriated Funds Total: | 0.1 | (14) | 1413 | |
| DE2000 | Federal Grants Fund (Non-Appropriated) | 166.5 | 2 | 2 | 1 |
| | Non-Appropriated Funds Total: | 166.5 | | | • |
| | Fund Source Total: | 166.6 | €** | (#0) | |
| Non-C | apital Equipment | | | | |
| | Furniture - Non-Capital Purchase | 507.0 | 1,314.2 | <u> </u> | 1,314.2 |
| | Computer Equipment – Non- Capitalized Purchases | 3.6 | 9.5 | ÷; | 9.5 |
| | Telecommunications Equipment - Non- Capital Purchase | 80.2 | 207.7 | 2 | 207.7 |
| | Other Equipment - Non- Capital Purchase | 10.5 | 27.1 | (7.0 | 27.1 |
| | Purchased or licensed software / website | 0.5 | 1.4 | 37 1 | 1.4 |
| | Non-Capital Equipment Excluded from Cost Allocation | 50.2 | 130.2 | a (| 130.2 |
| | Expenditure Category Total: | 652.1 | 1,690.1 | 表 以 | 1,690.1 |
| Fund S | | | | | |
| Appropri | ated Funds | | | | |
| AA1000 | General Fund (Appropriated) | 56.7 | 146.9 | (a.) | 146.9 |
| DE2007 | Temporary Assistance for Needy Families (TANF) Fund (Appropriated) | 19.1 | 49.4 | | 49.4 |
| Non-App | Appropriated Funds Total:ropriated Funds | 75.8 | 196.3 | <u> </u> | 196.3 |
| DE2000 | Federal Grants Fund (Non-Appropriated) | 576.3 | 1,493.8 | - | 1,493.8 |
| | Non-Appropriated Funds Total: | 576.3 | 1,493.8 |) e 0) | 1,493.8 |
| | Fund Source Total: | 652.1 | 1,690.1 | 121 | 1,690.1 |

Sub Program: DEA-3-2 **Disability Determination Services Administration**

| | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Tota Reques |
|---|--|--|-----------------------------|--|
| Program: DEA-3-0 Benefits and Medical Eligib | oility | | | |
| Sub Program: DEA-3-2 Disability Determination Se | ervices Adminis | stration | | |
| FTE | | | | |
| FTE | 293.0 | 298.0 | 2 | 298.0 |
| Expenditure Category Total: | 8 | <u> </u> | 19 | |
| Friend Courses | | | | |
| Fund Source Non-Appropriated Funds | | | | |
| | | | | |
| DE2000 Federal Grants Fund (Non-Appropriated) | 293.0 | 298.0 | | 298.0 |
| Non-Appropriated Funds Total: | 293.0 | 298.0 | - | 298.0 |
| Fund Source Total: | 293.0 | 298.0 | 180 | 298.0 |
| Personal Services | | | | |
| Personal Services | 24,331.3 | 24,866.6 | | 24,866.6 |
| Expenditure Category Total: | 24,331.3 | 24,866.6 | | 24,866.0 |
| Non-Appropriated Funds | | | | |
| DE2000 Federal Grants Fund (Non-Appropriated) Non Appropriated Funds Total: | 24,331.3 | 24,866.6 | ⊕) | 24,866.6 |
| Non-Appropriated Funds Total: | 24,331.3 | 24,866.6 | #: #: | 24,866.6 |
| Non-Appropriated Funds Total: Fund Source Total: | | | * | 24,866.6 |
| Non-Appropriated Funds Total: Fund Source Total: Employee Related Expenditures | 24,331.3 24,331.3 | 24,866.6 24,866.6 | #1 #1 | 24,866.6 24,866.6 |
| Non-Appropriated Funds Total: Fund Source Total: Employee Related Expenditures FICA Taxes | 24,331.3 24,331.3 1,503.9 | 24,866.6 24,866.6 | ** | 24,866.6 24,866.6 |
| Non-Appropriated Funds Total: Fund Source Total: Employee Related Expenditures FICA Taxes Medical Insurance | 24,331.3 24,331.3 1,503.9 3,416.5 | 24,866.6 24,866.6 1,537.0 3,491.6 | | 24,866.6 24,866.6 1,537.0 3,491.6 |
| Non-Appropriated Funds Total: Fund Source Total: Employee Related Expenditures FICA Taxes Medical Insurance Basic Life | 24,331.3 24,331.3 1,503.9 3,416.5 2.0 | 24,866.6 24,866.6 1,537.0 3,491.6 2.0 | #1 #1 #2 #1 #1 | 24,866.0 24,866.0 1,537.0 3,491.0 |
| Non-Appropriated Funds Total: Fund Source Total: Employee Related Expenditures FICA Taxes Medical Insurance Basic Life Long-Term Disability (ASRS) Unemployment Compensation & Other | 24,331.3 24,331.3 1,503.9 3,416.5 | 24,866.6 24,866.6 1,537.0 3,491.6 | | 24,866.0 24,866.0 |
| Non-Appropriated Funds Total: Fund Source Total: Employee Related Expenditures FICA Taxes Medical Insurance Basic Life Long-Term Disability (ASRS) Unemployment Compensation & Other State' Taxes | 24,331.3 24,331.3 1,503.9 3,416.5 2.0 26.9 0.2 | 24,866.6 24,866.6 1,537.0 3,491.6 2.0 27.5 0.2 | | 24,866.0 24,866.0 1,537.0 3,491.0 2.0 27.0 |
| Non-Appropriated Funds Total: Fund Source Total: Employee Related Expenditures FICA Taxes Medical Insurance Basic Life Long-Term Disability (ASRS) Unemployment Compensation & Other State' Taxes Dental Insurance | 24,331.3 24,331.3 1,503.9 3,416.5 2.0 26.9 | 24,866.6 24,866.6 1,537.0 3,491.6 2.0 27.5 | #1 #1 #1 #1 | 24,866.0 24,866.0 1,537.0 3,491.0 2.0 27.0 26.0 |
| Non-Appropriated Funds Total: Fund Source Total: Employee Related Expenditures FICA Taxes Medical Insurance Basic Life Long-Term Disability (ASRS) Unemployment Compensation & Other State' Taxes | 24,331.3 24,331.3 1,503.9 3,416.5 2.0 26.9 0.2 26.1 | 24,866.6 24,866.6 1,537.0 3,491.6 2.0 27.5 0.2 26.7 | | 24,866. 24,866. 1,537. 3,491. 2. 27. |
| Non-Appropriated Funds Total: Fund Source Total: Employee Related Expenditures FICA Taxes Medical Insurance Basic Life Long-Term Disability (ASRS) Unemployment Compensation & Other State' Taxes Dental Insurance Workers' Compensation | 24,331.3 24,331.3 1,503.9 3,416.5 2.0 26.9 0.2 26.1 130.9 | 24,866.6 24,866.6 1,537.0 3,491.6 2.0 27.5 0.2 26.7 133.8 | | 24,866. 24,866. 1,537. 3,491. 2. 27. 0. 26. 133. |
| Non-Appropriated Funds Total: Fund Source Total: Employee Related Expenditures FICA Taxes Medical Insurance Basic Life Long-Term Disability (ASRS) Unemployment Compensation & Other State' Taxes Dental Insurance Workers' Compensation Arizona State Retirement System Alternate Retirement Contributions — | 24,331.3 24,331.3 1,503.9 3,416.5 2.0 26.9 0.2 26.1 130.9 2,315.0 | 24,866.6 24,866.6 1,537.0 3,491.6 2.0 27.5 0.2 26.7 133.8 2,366.0 | | 24,866. 24,866. 1,537. 3,491. 2. 27. 0. 26. 133. 2,366. |

| | | | | | |
|----------|---|--------------------|--------------------------------|-----------------------------|---------------------------|
| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Tota Reques |
| Program | : DEA-3-0 Benefits and Medical Eligib | ility | | | |
| Sub Proç | gram: DEA-3-2 Disability Determination Se | rvices Adminis | tration | | |
| | Information Technology Pro Rata Charge | 116.6 | 119.1 | | 119.1 |
| | Accumulated Sick Leave Fund Charge | 81.1 | 82.9 | E .1 | 82.9 |
| | ERE Excluded from Cost Allocation | 41.0 | 41.9 | 30 | 41.9 |
| | Other Employee Related Expenditures | 1,539.7 | 1,573.5 | | 1,573. |
| | Expenditure Category Total: | 9,380.4 | 9,586.5 | (= /) | 9,586. |
| Fund S | ource | | | | |
| Non-Appr | opriated Funds | | | | |
| DE2000 | Federal Grants Fund (Non-Appropriated) | 9,380.4 | 9,586.5 | ä | 9,586. |
| | Non-Appropriated Funds Total: | 9,380.4 | 9,586.5 | :=:: | 9,586. |
| | Fund Source Total: | 9,380.4 | 9,586.5 | 160 | 9,586. |
| Profess | sional & Outside Services | | | | |
| | Temporary Agency Services | 14.6 | 15.0 | 3 | 15.0 |
| | Education & Training | 0.0 | (2) | * | |
| | Other Professional & Outside Services | 413.1 | 422.1 | ~ | 422. |
| | Expenditure Category Total: | 427.7 | 437.1 | 47 | 437. |
| Fund S | ource | | | | |
| | opriated Funds | | | | |
| DE2000 | Federal Grants Fund (Non-Appropriated) | 427.7 | 437.1 | × . | 437. |
| | Non-Appropriated Funds Total: | 427.7 | 437.1 | (4) | 437. |
| | Fund Source Total: | 427.7 | 437.1 | 4 | 437. |
| Travel | In-State | | | | |
| | Mileage - Private Vehicle | 1.8 | 1.9 | æ: | 1.9 |
| | Lodging | 2.8 | 2.9 | 2 | 2.9 |
| | Meals with Overnight Stay | 1.0 | 1.0 | 27 | 1.0 |
| | Meals without Overnight Stay | 0.2 | 0.2 | 5. | 0.2 |
| | Other Miscellaneous In- State Travel | 3.1 | 3.2 | i#1 | 3.2 |
| | Expenditure Category Total: | 9.0 | 9.2 | (#)1 | 9.5 |
| Fund S | ource | | | | |
| Non-Appr | opriated Funds | | | | |
| DE2000 | Federal Grants Fund (Non-Appropriated) | 9.0 | 9.2 | | 9.2 |

| Agency: Department of Economic S | becurity | | | |
|--|--------------------|--------------------------------|-----------------------------|---------------------------|
| | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2029 Tota Reques |
| Program: DEA-3-0 Benefits and Medical Eligil | bility | | | |
| Sub Program: DEA-3-2 Disability Determination Se | ervices Adminis | stration | | |
| Non-Appropriated Funds Total: | 9.0 | 9.2 | (F) | 9.2 |
| Fund Source Total: | 9.0 | 9.2 | A | 9.2 |
| Travel Out-Of-State | | | | |
| Airfare and Other Common Carrier Charges | 0.6 | 0.6 | 4 . | 0.6 |
| Lodging Out-of-State | 0.6 | 0.7 | | 0.7 |
| Meals with Overnight Stay | 0.1 | 0.2 | ~ | 0.2 |
| Other Miscellaneous Out-of- State Travel | 3.2 | 3.3 | 2. | 3.3 |
| Expenditure Category Total: | 4.6 | 4.8 | <u> </u> | 4.8 |
| Fund Source Non-Appropriated Funds | | | | |
| DE2000 Federal Grants Fund (Non-Appropriated) | 4.6 | 4.8 | *: | 4.8 |
| Non-Appropriated Funds Total: | 4.6 | 4.8 | 2 | 4.8 |
| Fund Source Total: | 4.6 | 4.8 | | 4.8 |
| Aid To Organizations & Individuals | | | | |
| Payments to Providers of Other Medical and Health Services | 11,454.0 | 11,706.0 | <u>a</u> | 11,706.0 |
| Direct Public Assistance | 82.5 | 84.3 | 4 | 84.3 |
| Expenditure Category Total: | 11,536.5 | 11,790.3 | | 11,790. |
| Fund Source Non-Appropriated Funds | | | | |
| DE2000 Federal Grants Fund (Non-Appropriated) | 11,536.5 | 11,790.3 | (#) | 11,790. |
| Non-Appropriated Funds Total: | 11,536.5 | 11,790.3 | (#6) | 11,790. |
| Fund Source Total: | 11,536.5 | 11,790.3 | | 11,790. |
| Other Operating Expenditures | | | | |
| External Programming and System Development Costs | 0.7 | 0.7 | ψ | 0. |
| External Telecommunications Charges | 82.0 | 83.8 | - | 83. |
| Miscellaneous Rent | 31.2 | 31.8 | ~ | 31. |
| Repair & Maintenance - Buildings | 1.0 | 1.0 | 3 | 1.0 |

| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|--|--|--------------------|--------------------------------|-----------------------------|-----------------------------|
| Program: | DEA-3-0 Benefits and Medical Eligib | ility | | | |
| Sub Progr | am: DEA-3-2 Disability Determination Se | rvices Adminis | tration | | |
| R | epair & Maintenance - Vehicles | 3.1 | 3.1 | | 3.1 |
| R | epair & Maintenance - Other | 17.6 | 18.0 | - | 18.0 |
| Software Support, Maintenance Short-term Licensing | | 21.9 | 22.4 | | 22.4 |
| C | office Supplies | 13.7 | 14.0 | 9 | 14.0 |
| С | omputer Supplies | 12.6 | 12.8 | 3 1 | 12.8 |
| Α | utomotive and Transportation Fuels | 0.4 | 0.4 | e: | 0.4 |
| С | ther Operating Supplies | 0.0 | - | - | - |
| E | mployee Tuition Reimbursement | 9.5 | 9.7 | 27 | 9.7 |
| С | onference Registration / Attendance Fees | 0.6 | 0.6 | 7 7. 4 | 0.6 |
| C | ther Education & Training Costs | 1.9 | 1.9 | * | 1.9 |
| Α | dvertising | 0.1 | 0.1 | €: | 0.1 |
| E | xternal Printing | 24.4 | 24.9 | 2 | 24.9 |
| Р | ostage & Delivery | 2.1 | 2.1 | 3. | 2.1 |
| Document Shredding and Destruction Services | | 1.2 | 1.3 | * | 1.3 |
| Translation and sign language services | | 6.1 | 6.3 | E 1 | 6.3 |
| Awards | | 0.0 | :=: | - | , |
| D | Dues | | 0.1 | - | 0.1 |
| В | Books, Subscriptions & Publications | | 2.9 | * | 2.9 |
| S | ecurity Services | 0.3 | 0.3 | # · | 0.3 |
| F | ingerprinting, Background Checks, Etc. | 0.0 | :• | æ: | - |
| С | ther Miscellaneous Operating | 3,317.6 | 3,390.6 | * | 3,390.6 |
| | Expenditure Category Total: | 3,550.7 | 3,628.8 | (±1) | 3,628.8 |
| Fund So | | | | | |
| Non-Appro | oriated Funds | | | | |
| DE2000 F | ederal Grants Fund (Non-Appropriated) | 3,550.7 | 3,628.8 | ⊕ : | 3,628.8 |
| | Non-Appropriated Funds Total: | 3,550.7 | 3,628.8 | 329 | 3,628.8 |
| | Fund Source Total: | 3,550.7 | 3,628.8 | * | 3,628.8 |
| Capital E | quipment | | | | |
| C | ther Capital Asset Purchases | 5.3 | 5.4 | - | 5.4 |
| | Expenditure Category Total: | 5.3 | 5.4 | 2 77 | 5.4 |

| | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|---|--------------------|--------------------------------|-----------------------------|-----------------------------|
| Program: DEA-3-0 Benefits and Medical Eligib | ility | | | |
| Sub Program: DEA-3-2 Disability Determination Se | rvices Adminis | tration | | |
| Fund Source | | | | |
| Non-Appropriated Funds | | | | |
| DE2000 Federal Grants Fund (Non-Appropriated) | 5.3 | 5.4 | ~ | 5.4 |
| Non-Appropriated Funds Total: | 5.3 | 5.4 | | 5.4 |
| Fund Source Total: | 5.3 | 5.4 | (*) | 5.4 |
| Non-Capital Equipment | | | | |
| Furniture - Non-Capital Purchase | 32.6 | 33.3 | 8 | 33.3 |
| Computer Equipment – Non- Capitalized Purchases | 1.0 | 1.0 | w | 1.0 |
| Telecommunications Equipment - Non- Capital Purchase | 0.2 | 0.2 | : | 0.2 |
| Other Equipment - Non- Capital Purchase | 2.2 | 2.2 | | 2.2 |
| Other Equipment - Non- Capital Leases | 0.6 | 0.6 | ⇒ : | 0.6 |
| Purchased or licensed software / website | 44.0 | 44.9 | A | 44.9 |
| Expenditure Category Total: | 80.5 | 82.2 | (20) | 82.2 |
| Fund Source Non-Appropriated Funds | | | | |
| DE2000 Federal Grants Fund (Non-Appropriated) | 80.5 | 82.2 | *: | 82.2 |
| Non-Appropriated Funds Total: | 80.5 | 82.2 | 3 2 0 | 82.2 |
| Fund Source Total: | 80.5 | 82.2 | 8 | 82.2 |
| Sub Program: DEA-3-3 SLI TANF Cash Benefits | | | | |
| Aid To Organizations & Individuals | | | | |
| Aid to Organizations and Individuals | ¥ | (-2) | 4,500.0 | 4,500.0 |
| Direct Public Assistance | 22,736.4 | 22,736.4 | | 22,736.4 |
| Expenditure Category Total: | 22,736.4 | 22,736.4 | 4,500.0 | 27,236.4 |

| Agency: | | Department of Economic | Security | | | |
|--|---|---|----------------------------|--------------------------------|-----------------------------|------------------------------------|
| | | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
| Program: | DEA-3-0 | Benefits and Medical Elig | ibility | | | |
| Sub Program | n: DEA-3-3 | SLI TANF Cash Benefits | | | | |
| DE2007 Temporary Assista (TANF) Fund (App | | nce for Needy Families opriated) | 22,736.4 | 22,736.4 | 4,500.0 | 27,236.4 |
| | | Appropriated Funds Total: | 22,736.4 | 22,736.4 | 4,500.0 | 27,236.4 |
| | | Fund Source Total: | 22,736.4 | 22,736.4 | 4,500.0 | 27,236.4 |
| Sub Program | n: DEA-3-4 | SLI Tribal Pass-Thru Fund | ding | | | |
| Aid To Orga | anizations & | Individuals | | | | |
| Aid t | to Other Goverr | nments | 4,680.3 | 4,680.3 | - | 4,680.3 |
| | Ex | penditure Category Total: | 4,680.3 | 4,680.3 | 2 0 | 4,680.3 |
| Fund Source | ce | | | | | |
| Appropriated I | Funds | | | | | |
| AA1 6 00 Gen | NA1 6 00 General Fund (Appropriated) | | 4,680.3 | 4,680.3 | - | 4,680.3 |
| | | Appropriated Funds Total: | 4,680.3 | 4,680.3 | *** | 4,680.3 |
| | | Fund Source Total: | 4,680.3 | 4,680.3 | ※ | 4,680.3 |
| Sub Program | υ DEΔ_3_5 | Nutrition Assistance Bene | afite | | | |
| | anizations & | | | | | |
| | | | | | | |
| Direct Public Assistance | | 2,132,188.7 | 1,991,096.0 | 3 | 1,991,096.0 | |
| Expenditure Category Total: | | | 2,132,188.7 | 1,991,096.0 | <u> </u> | 1,991,096.0 |
| Fund Source | ce | | | | | |
| Non-Appropria | ated Funds | | | | | |
| Non-Appropria | | d (Non-Appropriated) | 2,132,188.7 | 1,991,096.0 | 2.1 | 1,991,096.0 |
| Non-Appropria | eral Grants Fun | nd (Non-Appropriated) Appropriated Funds Total: | 2,132,188.7 2,132,188.7 | 1,991,096.0 1,991,096.0 | <u>-</u> | 1,991,096.0 1,991,096 .0 |

Sub Program: DEA-3-9 SLI Diaper and Incontinence Products Assistance

| Agency: Department of Economic Security | | | | | | | | | |
|---|------------------|-----------------------------|--------------------|--------------------------------|-----------------------------|-----------------------------|--|--|--|
| | | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request | | | |
| Program: | DEA-3-0 | Benefits and Medical Eligib | ility | | | | | | |
| Sub Progra | am: DEA-3-9 | SLI Diaper and Incontinenc | e Products Ass | sistance | | | | | |
| Aid To Or | rganizations & | Individuals | | | | | | | |
| Ai | d to Other Orgar | nizations | = | 1,000.0 | - | 1,000.0 | | | |
| | E | xpenditure Category Total: | - | 1,000.0 | (au) 1 | 1,000.0 | | | |
| Fund Sou Appropriate | | | | | | | | | |
| AA1000 G | eneral Fund (Ap | propriated) | 7 | 1,000.0 | (7)) | 1,000.0 | | | |
| | | Appropriated Funds Total: | * | 1,000.0 | (R Ys | 1,000.0 | | | |
| | | Fund Source Total: | | 1,000.0 | 8 4 8 | 1,000.0 | | | |

| Agency: | Department of Eco | onomic Security | | | | |
|-----------------------------------|-------------------------|------------------|---------------------------------------|-----------------------------|-----------------------|--------------------------|
| 14 Table 1 | | 27 | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
| Program: | DEA-3-0 Ben | efits and Medica | Eligibility | | | |
| Sub Program: | DEA-3-2 Disa | bility Determina | ion Services Ad | ministration | | |
| Expenditure Categories | 1 | | | | | |
| FTE | | | 293.0 | 298.0 | 3 | 298.0 |
| Personal Services | | | 24,331.3 | 24,866.6 | | 24,866.6 |
| Employee Related Expenditures | | | 9,380.4 | 9,586.5 | 141 | 9,586.5 |
| Subtotal Personal Services and | I ERE | 8 | 33,711.7 | 34,453.1 | Na P | 34,453.1 |
| Professional & Outside Services | | S . | 427.7 | 437.1 | : | 437.1 |
| Travel In-State | | | 9.0 | 9.2 | 9 5 4 | 9.2 |
| Travel Out-Of-State | | | 4.6 | 4.8 | 3-6 | 4.8 |
| Food | | | ic <u>e</u> | 1987 | (1 4) | 3,9 |
| Aid To Organizations & Individual | ls | | 11,536.5 | 11,790.3 | (C) | 11,790.3 |
| Other Operating Expenditures | | | 3,550.7 | 3,628.8 | 22 | 3,628.8 |
| Capital Outlay | | | 5(70) | 1370.3 | 107.0 | |
| Capital Equipment | | | 5.3 | 5.4 | N 2 5 | 5.4 |
| Non-Capital Equipment | | | 80.5 | 82.2 | | 82.2 |
| Cost Allocation & Indirect Costs | | | · · · · · · · · · · · · · · · · · · · | 980 | 9#6 | ; <u>-</u> |
| Transfers-Out | | | N#1 | (1 2) | (/ 2) | 82 |
| | Expenditure Cate | egories Total: | 49,326.1 | 50,410.9 | | 50,410.9 |
| Fund Source | | | | | | |
| Non-Appropriated Funds | | , | | | | |
| Federal Grants | Fund (Non-Appropriate | · - | 49,326.1 | 50,410.9 | | 50,410.9 |
| | Non-Appropriated | | 49,326.1 | 50,410.9 | 7/27 | 50,410.9 |
| Ве | enefits and Medical Eli | gibility Total: | 49,326.1 | 50,410.9 | 35 | 50,410.9 |

| Agency: | Department of Eco | nomic Security | | | | |
|------------------|-----------------------|-------------------|-------------------|-----------------------------|---|--------------------------|
| | | F | Y 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
| Program: | DEA-3-0 Benef | its and Medical | Eligibility | | | |
| Sub Program | n: DEA-3-2 Disab | ility Determinati | on Services Ad | ministration | | |
| Fund: | DE2000 Feder | al Grants Fund | | | | |
| Non-Appropi | riated | | | | | |
| Personal Service | ces | | 24,331.3 | 24,866.6 | :∞ | 24,866.6 |
| Employee Rela | ted Expenditures | | 9,380.4 | 9,586.5 | 125 | 9,586.5 |
| Subtotal Perso | onal Services and ERE | 8 | 33,711.7 | 34,453.1 | 74 18 | 34,453.1 |
| Professional & | Outside Services | 1. | 427.7 | 437.1 | (#) | 437.1 |
| Travel In-State | | | 9.0 | 9.2 | (() | 9.2 |
| Travel Out-Of-S | State | | 4.6 | 4.8 | (*) | 4.8 |
| Food | | | 1 12 | - | ~ | |
| Aid To Organiza | ations & Individuals | | 11,536.5 | 11,790.3 | 150 | 11,790.3 |
| Other Operating | g Expenditures | | 3,550.7 | 3,628.8 | :* | 3,628.8 |
| Capital Outlay | | | 191 | 2 | 125 | 2 |
| Capital Equipm | ent | | 5.3 | 5.4 | 3.50 | 5.4 |
| Non-Capital Eq | quipment | | 80.5 | 82.2 | := | 82.2 |
| Cost Allocation | & Indirect Costs | | (6) | 3 | () () () () () () () () () () | <u> </u> |
| Transfers-Out | | | :0 1 : | | (+) | , |
| | Expenditure Category | ories Total: | 49,326.1 | 50,410.9 | | 50,410.9 |
| | Federal Grants F | Fund Total: | 49,326.1 | 50,410.9 | # (Fig. 1) | 50,410.9 |
| | | 3 | | | | |

49,326.1

PBU Individual

Sub Program Total for Select Funds:

50,410.9

50,410.9

| Agency: | Department of Ed | conomic Security | | | | |
|------------------------------|--|--------------------------------|------------------|-----------------------------|---------------------|-------------------------|
| : | | FY 2023 Act | uals | FY 2024 Expenditure Plan | FY 2025 Funding | FY 2029 Total Reques |
| Program: | DEA-3-0 Ber | nefits and Medical Eligibility | | | | |
| Sub Program: | DEA-3-3 SLI | TANF Cash Benefits | | | | |
| Expenditure Categories | s | | | | | |
| FTE | | | • | (*) | | į |
| Personal Services | | | 5 5 4 | (- | (* | 9 |
| Employee Related Expendi | itures | | | 79. | 393 | 9 |
| Subtotal Personal Service | es and ERE | 8 | - 2 | | (4) | Ħ |
| Professional & Outside Ser | vices | * | | | • | - 5 |
| Travel In-State | | | 954 | 3₹3 | 왕류 | 3 |
| Travel Out-Of-State | | | | 686 | 19 4 6 | 19 |
| Food | | | - | 1587 | (194 ₃) | 29 |
| Aid To Organizations & Indi | ividuals | 22,7 | 36.4 | 22,736.4 | 4,500.0 | 27,236.4 |
| Other Operating Expenditur | res | | (2 <u>5</u>) | (52) | 323 | 55 |
| Capital Outlay | | | 1070 | ()高) | 0.73 | |
| Capital Equipment | | | 056 | 355 | 1000 | 29 |
| Non-Capital Equipment | | | |)(E) | (m) | >9 |
| Cost Allocation & Indirect C | Costs | | - | 93 | 920 | a |
| Transfers-Out | | | 1/20 | 94) | (<u>*</u> | 9 |
| | Expenditure Cat | regories Total: 22,7 | 36.4 | 22,736.4 | 4,500.0 | 27,236.4 |
| Fund Source | | ľ | | | | |
| Appropriated Funds | | | | | | |
| Temporar | ry Assistance for Needy Fam propriated) | ilies (TANF) 22,7 | 36.4 | 22,736.4 | 4,500.0 | 27,236.4 |
| | Appropriated | d Funds Total: 22,7 | 36.4 | 22,736.4 | 4,500.0 | 27,236.4 |
| | Benefits and Medical El | ligibility Total: 22,7 | 26.4 | 22,736.4 | 4,500.0 | 27,236.4 |

PBU Summary

| Agency: D | epartment of Economic Se | curity | | | |
|----------------------|--|------------------------|-----------------------------|--------------------------|--------------------------|
| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
| Program: D | EA-3-0 Benefits and N | ledical Eligibility | | | |
| Sub Program: D | DEA-3-3 SLI TANF Cast | n Benefits | | | |
| Fund: D | E2007 Temporary As | sistance for Needy Fan | nilies (TANF) Fund | | |
| Appropriated | | | | | |
| Personal Services | | | | :∞ | - |
| Employee Related | Expenditures | 7 <u>4</u> 5 | 500 500 | 725 | 2 |
| Subtotal Personal | Services and ERE | 5 33. 378 | | - 14 15 | 5.7 |
| Professional & Outs | side Services | 30.7 | | :00 | ¥ |
| Travel In-State | | 簑 | 3 | | 3 |
| Travel Out-Of-State | • | (#: | | :=: | |
| Food | | (** | - | æ | |
| Aid To Organization | ns & Individuals | 22,736.4 | 22,736.4 | 4,500.0 | 27,236.4 |
| Other Operating Ex | penditures | 100 | × | :€ | |
| Capital Outlay | | 74 | 2 | 125 | 2 |
| Capital Equipment | | 950 | | 350 | æ |
| Non-Capital Equipn | nent | 2# | 2 | ;≠ | |
| Cost Allocation & In | direct Costs | 鸳 | 3 | | 3 |
| Transfers-Out | | (25) | | (*) | |
| | Expenditure Categories Total | 1: 22,736.4 | 22,736.4 | 4,500.0 | 27,236.4 |
| Temporary | Assistance for Needy Familie (TANF) Fund Total | | 22,736.4 | 4,500.0 | 27,236.4 |

Sub Program Total for Select Funds:

22,736.4

22,736.4

4,500.0

27,236.4

| Agency: | Department of | Economic Security | | | | |
|--------------------------------|---------------------|----------------------|-----------------|-----------------------------|------------------|--------------------------|
| | | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding | FY 2025 Total Request |
| Program: | DEA-3-0 | Benefits and Medical | Eligibility | | | |
| Sub Program: | DEA-3-4 | SLI Tribal Pass-Thru | Funding | | | |
| Expenditure Categories | | | | | | |
| FTE | | | | (= | 3 | 1 |
| Personal Services | | | (70) | \$\frac{1}{2}\delta | 953 | e. |
| Employee Related Expenditur | res | | · * | S. | 75.,. | 8 |
| Subtotal Personal Services | and ERE | <u>-</u> | 15. | | 125. | 9 |
| Professional & Outside Service | ces | | 0.59 | 14 2 3 | 5 7 3 | 29 |
| Travel In-State | | | (6) | (CE) | (4) | -9 |
| Travel Out-Of-State | | | 323 | 783 | 646 | 3 |
| Food | | | 1/21 | 1997 | 020 | 8 |
| Aid To Organizations & Individ | duals | | 4,680.3 | 4,680.3 | (2) | 4,680.3 |
| Other Operating Expenditures | 3 | | 25 | U.S. | :37 | |
| Capital Outlay | | | 594 | (#K | 1272 | 9 |
| Capital Equipment | | | 8#4 | X#4 | N#0 | 29 |
| Non-Capital Equipment | | | 12 | 820 | (2) | 32 |
| Cost Allocation & Indirect Cos | sts | | * | (8) | <u> </u> | 3 |
| Transfers-Out | | | 第5. | 0 0 5 | 851 | 3 |
| | Expenditure | Categories Total: | 4,680.3 | 4,680.3 | 2.50 | 4,680.3 |
| Fund Source | | 1 | | | | |
| Appropriated Funds | | | | | | |
| | nd (Appropriated) | | 4,680.3 | 4,680.3 | 47. | 4,680.3 |
| | Appropri | ated Funds Total: | 4,680.3 | 4,680.3 | | 4,680.3 |
| | Benefits and Medica | I Eligibility Total: | 4,680.3 | 4,680.3 | | 4,680.3 |

| Agency: Departi | ment of Economic Secu | rity | | | |
|----------------------------|---------------------------|---------------------------------------|-----------------------------|------------------|--------------------------|
| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding | FY 2025 Total Request |
| Program: DEA-3- | 0 Benefits and Med | lical Eligibility | | | |
| Sub Program: DEA-3- | 4 SLI Tribal Pass-T | hru Funding | | | |
| Fund: AA1000 | O General Fund | | | | |
| Appropriated | | | | | |
| Personal Services | | 114 | 9 | :• | |
| Employee Related Expend | ditures | 72 | E | 12 | 2 |
| Subtotal Personal Service | es and ERE | 95 | | | |
| Professional & Outside Se | ervices | : : : : : : : : : : : : : : : : : : : | 3 | 187 | * |
| Travel In-State | | 9 | 3 | / <u>#</u> | 9 |
| Travel Out-Of-State | | ((%) | | (*) | |
| Food | | (** | - | 70° | |
| Aid To Organizations & Inc | dividuals | 4,680.3 | 4,680.3 | 150 | 4,680.3 |
| Other Operating Expenditu | ures | 100 | × | :* | 9 |
| Capital Outlay | | 1/41 | 벌 | 125 | - |
| Capital Equipment | | 950 | | 總 | |
| Non-Capital Equipment | | 344 | ¥ | :#: | 9 |
| Cost Allocation & Indirect | Costs | 管 | 2 | 7 <u>9</u> 2 | 9 |
| Transfers-Out | | (5 | | (-) | , |
| Exper | nditure Categories Total: | 4,680.3 | 4,680.3 | | 4,680.3 |
| | General Fund Total: | 4,680.3 | 4,680.3 | ; <u>-</u> | 4,680.3 |

Sub Program Total for Select Funds:

4,680.3

4,680.3

4,680.3

| Agency: | Department of Economic Securi | ty | | | |
|-----------------------------------|---------------------------------------|------------------|-----------------------------|-----------------|------------------------|
| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding | FY 202 Total Reques |
| Program: | DEA-3-0 Benefits and Med | ical Eligibility | | | |
| Sub Program: | DEA-3-5 Nutrition Assistar | ice Benefits | | | |
| Expenditure Categories | 1 | | | | |
| FTE | | 5 <u>49</u> 9 | 発擎: | 948 | |
| Personal Services | | 353 | NGA* | ·* | |
| Employee Related Expenditures | :- | 5 <u>5</u> . | 050 | | |
| Subtotal Personal Services and | ERE | | 15) | (<u>5</u>) | <u> </u> |
| Professional & Outside Services | | 9.75 | 1981 | 377 | |
| Travel In-State | | (*) | 1000 | | |
| Travel Out-Of-State | | \$ 4 2 | 343 | ONE) | |
| Food | | 727 | (F) | (4) | |
| Aid To Organizations & Individual | s | 2,132,188.7 | 1,991,096.0 | (| 1,991,096. |
| Other Operating Expenditures | | 25 | 950 | :27 | |
| Capital Outlay | | 5940 | (#) | 199 | |
| Capital Equipment | | X#1 | 390 | 343 | |
| Non-Capital Equipment | | 12 | 820 | 327 | |
| Cost Allocation & Indirect Costs | | · · | (E) | | |
| Transfers-Out | | | (*) | <u> </u> | 3 |
| | Expenditure Categories Total: | 2,132,188.7 | 1,991,096.0 | V.B.S. | 1,991,096.0 |
| Fund Source | | *** | | -2. | |
| | | | | | |
| Non-Appropriated Funds | Fund (Non Appropriated) | 2 122 189 7 | 1 001 000 0 | | 1 001 000 |
| Federal Grants I | Fund (Non-Appropriated) | 2,132,188.7 | 1,991,096.0 | | 1,991,096.0 |
| | Non-Appropriated Funds Total: | 2,132,188.7 | 1,991,096.0 | (/ a) | 1,991,096. |
| Ве | nefits and Medical Eligibility Total: | 2,132,188.7 | 1,991,096.0 | (6) | 1,991,096.0 |
| | | 20 | | | |

| Agency: | Department of Eco | nomic Security | У | | | |
|-------------------|----------------------|------------------|-------------------|-----------------------------|------------------|-------------------------|
| | | - | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding | FY 2029 Total Reques |
| Program: | DEA-3-0 Benef | fits and Medica | al Eligibility | | | |
| Sub Program: | : DEA-3-5 Nutrit | ion Assistance | e Benefits | | | |
| Fund: | DE2000 Feder | al Grants Fund | d | | | |
| Non-Appropri | iated | | | | | |
| Personal Service | es | | 1.0 | | :* | |
| Employee Relate | ed Expenditures | <u>-</u> | 74 43 | 년 | 72 | - |
| Subtotal Perso | nal Services and ERE | | 2,50 | | I III | 2 |
| Professional & C | Outside Services | | 13 4 1 | ¥ | := | i . |
| Travel In-State | | | (8) | 9 | * | 5 |
| Travel Out-Of-St | tate | | o ≡ : | | (+) | , |
| Food | | | 10 2 0 | | 120 | |
| Aid To Organiza | tions & Individuals | | 2,132,188.7 | 1,991,096.0 | 250 | 1,991,096.0 |
| Other Operating | Expenditures | | 110 | - | :- | |
| Capital Outlay | | | 1141 | 2 | 725 | |
| Capital Equipme | ent | | 950 | ā | 350 | e e |
| Non-Capital Equ | uipment | | 290 | ¥ | ;≠ | 6 |
| Cost Allocation 8 | & Indirect Costs | | (c | 3 | 100 | 9 |
| Transfers-Out | | | O#: | | (*) | , |
| | Expenditure Categ | ories Total: | 2,132,188.7 | 1,991,096.0 | - 1 Mg | 1,991,096.0 |
| | Federal Grants | — Fund Total: | 2,132,188.7 | 1,991,096.0 | # 1 | 1,991,096.0 |

Sub Program Total for Select Funds:

2,132,188.7

1,991,096.0

1,991,096.0

| Agency: D | Department of Economic Securit | ty | | | |
|------------------------------------|-------------------------------------|-------------------|-----------------------------|------------------|-------------------------|
| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding | FY 2029 Total Reques |
| Program: D | DEA-3-0 Benefits and Medi | cal Eligibility | | | |
| Sub Program: D | DEA-3-9 SLI Diaper and Inc | ontinence Product | s Assistance | | |
| Expenditure Categories | | | | | |
| FTE | • | 250 | 929 | ~ | 65 |
| Personal Services | | - | (e | 3 | 8 |
| Employee Related Expenditures | | 9 3) | 0 3 5 | 9 5 1 | |
| Subtotal Personal Services and EF | RE | - | 18) | | 2 |
| Professional & Outside Services | - | (SF) | | 75. 75. | 2 |
| Travel In-State | | 9. 8 2 |)(# C | 795 | |
| Travel Out-Of-State | | P\$40 | ((€) | - | |
| Food | | 54 | 797 | 12 | 8 |
| Aid To Organizations & Individuals | | 100 | 1,000.0 | (変 | 1,000.0 |
| Other Operating Expenditures | | (/ 3) | ()(5) | 2. | |
| Capital Outlay | | (#.) | HES | 2,8 5 | |
| Capital Equipment | | (- | 081 | ((=) | >9 |
| Non-Capital Equipment | | 040 | /··· | 92 | 9 |
| Cost Allocation & Indirect Costs | | 745 | 927 | (<u>%</u>) | 3 |
| Transfers-Out | | 227 | N-51 | 5 <u>8.</u> | 22 |
| | Expenditure Categories Total: | | 1,000.0 | 2.5 | 1,000.0 |
| Fund Source | | | | | |
| Appropriated Funds | | | | | |
| General Fund (App | (2) | <u></u> | 1,000.0 | | 1,000.0 |
| | Appropriated Funds Total: | * | 1,000.0 | 5.95T | 1,000.0 |
| Benef | fits and Medical Eligibility Total: | | 1,000.0 | | 1,000.0 |

| Agency: | Department of | Economic Securi | ty | | | |
|------------------|----------------------|-------------------|-------------------|-----------------------------|------------------|--------------------------|
| | | _ | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding | FY 2025 Total Request |
| Program: | DEA-3-0 Be | enefits and Medic | al Eligibility | | | |
| Sub Program | : DEA-3-9 SI | I Diaper and Inc | ontinence Product | s Assistance | | |
| Fund: | AA1000 G | eneral Fund | | | | |
| Appropriated | |] | | | | |
| Personal Servic | es | | - | - | :* | - |
| Employee Relat | ted Expenditures | _ | 72: 200 | E | 12 | 2 |
| Subtotal Perso | onal Services and E | RE | | - 12.2 - 2 | 18 | : |
| Professional & 0 | Outside Services | | 7. 4 | | 280 | ¥ |
| Travel In-State | | | (*) | 3 | / <u>#</u> | 3 |
| Travel Out-Of-S | state | | O#1: | | (+) | , |
| Food | | | (() | 9 | 39 | ~ |
| Aid To Organiza | ations & Individuals | | 1970 | 1,000.0 | | 1,000.0 |
| Other Operating | g Expenditures | | 114 | | :* | 9 |
| Capital Outlay | | | 1941 | 3 | 125 | 2 |
| Capital Equipme | ent | | 970 | æ | 35 | a |
| Non-Capital Equ | uipment | | 2 4 1 | 4 | :#1 | - |
| Cost Allocation | & Indirect Costs | | (E) | 8 | / <u>@</u> | 3 |
| Transfers-Out | | | O#0 | | (*) | , |
| | Expenditure Ca | ategories Total: | - | 1,000.0 | | 1,000.0 |
| | Gene | eral Fund Total: | - | 1,000.0 | * | 1,000.0 |

Sub Program Total for Select Funds:

1,000.0

1,000.0

Program Summary of Expenditure and Budget Request

| Agency: | Department of Economic Security | |
|----------|---------------------------------|--|
| Program: | Child Support Enforcement | |

| Progra | am Summary | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|---------|--|--------------------|--------------------------------|--------------------------|--------------------------|
| DEA-4-1 | Child Support Enforcement | 78,841.0 | 65,221.5 | 20 | 65,221.5 |
| DEA-4-2 | SLI County Participation | 8,539.7 | 8,539.7 | 27.7 | 8,539.7 |
| | Child Support Enforcement Summary Total: | 87,380.7 | 73,761.2 | (#8) | 73,761.2 |
| Expen | nditure Categories | | | | |
| FTE | FTE | 519.0 | 534.0 | l e 1 | 534.0 |
| 6000 | Personal Services | 27,536.9 | 25,644.6 | . 1 | 25,644.6 |
| 6100 | Employee Related Expenditures | 12,982.1 | 13,817.6 | ⊕: | 13,817.6 |
| | Subtotal Personal Services and ERE | 40,519.0 | 39,462.2 | (#C | 39,462.2 |
| 6200 | Professional & Outside Services | 28,492.6 | 16,789.8 | 241 | 16,789.8 |
| 6500 | Travel In-State | 12.1 | 23.1 | 2/ | 23.1 |
| 6600 | Travel Out-Of-State | 7 | 1 5) | 9.0 | <u>ਜ਼-</u> |
| 6700 | Food | Ξ | : -: : | 91 | = |
| 6800 | Aid To Organizations & Individuals | 9,060.6 | 9,060.6 | ⇒ ; | 9,060.6 |
| 7000 | Other Operating Expenditures | 8,721.9 | 8,102.7 | 2 | 8,102.7 |
| 8100 | Capital Outlay | <u></u> | 55 | 3 | = |
| 8400 | Capital Equipment | = | 580 | - | ÷. |
| 8500 | Non-Capital Equipment | 574.5 | 322.8 | 4 | 322.8 |
| 9000 | Cost Allocation & Indirect Costs | 2 | ~ | 篇: | 4 |
| 9100 | Transfers-Out | * | ÷ | ä | = |
| | Expenditure Categories Total: | 87,380.7 | 73,761.2 | <u></u> | 73,761.2 |
| | Source iated Funds | | | | |
| AA1000 | General Fund (Appropriated) | 12,960.0 | 12,782.7 | 20 | 12,782.7 |
| DE2091 | Child Support Enforcement Administration Fund (Appropriated) | 20,964.0 | 15,109.6 | æ t | 15,109.6 |
| Non-App | Appropriated Funds Total: propriated Funds | 33,924.0 | 27,892.3 | (- (1) | 27,892.3 |
| DE2000 | Federal Grants Fund (Non-Appropriated) | 214.7 | 214.7 | #1 | 214.7 |
| DE2091 | Child Support Enforcement Administration Fund (Non-Appropriated) | 53,242.0 | 45,654.2 | æ: | 45,654.2 |
| | Non-Appropriated Funds Total: | 53,456.7 | 45,868.9 |)#() | 45,868.9 |
| | Child Support Enforcement Summary Total: | 87,380.7 | 73,761.2 | | 73,761.2 |

| Agency: | Department of Economic Security | |
|-------------|---------------------------------|--|
| Program: | Child Support Enforcement | |
| Fund: AA100 | General Fund (Appropriated) | |

| Progr | am_Expenditures | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|---------|--|--------------------|--------------------------------|-----------------------------|-----------------------------|
| DEA-4-1 | Child Support Enforcement | 12,960.0 | 12,782.7 | 2/ | 12,782.7 |
| | General Fund (Appropriated) Summary Total: | 12,960.0 | 12,782.7 | (50) | 12,782.7 |
| Appro | ppriated Funding | | | | |
| 6000 | Personal Services | 8,721.0 | 8,742.1 | â. | 8,742.1 |
| 6100 | Employee Related Expenditures | 3,188.1 | 3,154.8 | - | 3,154.8 |
| | Subtotal Personal Services and ERE | 11,909.0 | 11,896.9 | 180 | 11,896.9 |
| 6200 | Professional & Outside Services | 757.0 | 578.6 | .51 | 578.6 |
| 6500 | Travel In-State | 0.1 | 0.1 | ÷: | 0.1 |
| 6600 | Travel Out-Of-State | ₩ | :2: | 21 | ы |
| 6700 | Food | 5 | <u> </u> | <u>.</u> | ž. |
| 6800 | Aid To Organizations & Individuals | - | 950 | ~ 1 | 71 |
| 7000 | Other Operating Expenditures | 293.1 | 306.3 | - | 306.3 |
| 8100 | Capital Outlay | 2 | - | 2.1 | 필 |
| 8400 | Capital Equipment | 2 | # | 93 | ž |
| 8500 | Non-Capital Equipment | 0.8 | 0.8 | 31 | 0.8 |
| 9000 | Cost Allocation & Indirect Costs | - | · · | -: | = : |
| 9100 | Transfers-Out | 2 | := | 4 | -: |
| | Expenditure Categories Total: | 12,960.0 | 12,782.7 | 123 | 12,782.7 |
| | Fund AA1000 - A Total: | 12,960.0 | 12,782.7 | 2 | 12,782.7 |

| Agency: | | Department of Economic Security |
|----------|--------|--|
| Program: | : | Child Support Enforcement |
| Fund: | DE2000 | Federal Grants Fund (Non-Appropriated) |

| Progra | am Expenditures | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|---------|---|--------------------|--------------------------------|-----------------------------|-----------------------------|
| DEA-4-1 | Child Support Enforcement | 214.7 | 214.7 | 2 | 214.7 |
| | Federal Grants Fund (Non-Appropriated) Summary Total: | 214.7 | 214.7 | - | 214.7 |
| Non-A | Appropriated Funding | | | | |
| 6000 | Personal Services | 28.2 | 28.2 | - | 28.2 |
| 6100 | Employee Related Expenditures | 12.3 | 12.2 | 14 . | 12.2 |
| | Subtotal Personal Services and ERE | 40.5 | 40.4 | a : | 40.4 |
| 6200 | Professional & Outside Services | 26.5 | 26.5 | 2. | 26.5 |
| 6500 | Travel In-State | Ē | <u> </u> | | = 12 |
| 6600 | Travel Out-Of-State | - | 9 4 5 | | -1 1 |
| 6700 | Food | - | - | - | - |
| 6800 | Aid To Organizations & Individuals | 145.9 | 145.9 | 14 . | 145.9 |
| 7000 | Other Operating Expenditures | 1.9 | 1.9 | - | 1.9 |
| 8100 | Capital Outlay | - | :5: | | = |
| 8400 | Capital Equipment | - | æ | - | - : |
| 8500 | Non-Capital Equipment | 20 | - | * | <u>=</u> : |
| 9000 | Cost Allocation & Indirect Costs | ¥ | * | = | <u> </u> |
| 9100 | Transfers-Out | 5. | (주) | | ā |
| | Expenditure Categories Total: | 214.7 | 214.7 | .(8) | 214.7 |
| | Fund DE2000 - N Total: | 214.7 | 214.7 | g i | 214.7 |

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

| Progra | am Expenditures | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|---------|---|--------------------|--------------------------------|-----------------------------|-----------------------------|
| DEA-4-1 | Child Support Enforcement | 19,909.7 | 14,055.3 | * | 14,055.3 |
| DEA-4-2 | SLI County Participation | 1,054.3 | 1,054.3 | 27 | 1,054.3 |
| Ch | ild Support Enforcement Administration Fund (Appropriated) Summary Total: | 20,964.0 | 15,109.6 | · · | 15,109.6 |
| Appro | priated Funding | | | | |
| 6000 | Personal Services | 1,502.2 | 1,175.7 | 2 .1 | 1,175.7 |
| 6100 | Employee Related Expenditures | 3,217.0 | 4,770.0 | ä " | 4,770.0 |
| | Subtotal Personal Services and ERE | 4,719.2 | 5,945.7 | | 5,945.7 |
| 6200 | Professional & Outside Services | 10,690.9 | 3,630.2 | 5 | 3,630.2 |
| 6500 | Travel In-State | 4.7 | 3.8 | 8 1 | 3.8 |
| 6600 | Travel Out-Of-State | - | S#1 | - | #: |
| 6700 | Food | <u>~</u> | · | 2.1 | 2 |
| 6800 | Aid To Organizations & Individuals | 1,429.3 | 1,429.3 | ä | 1,429.3 |
| 7000 | Other Operating Expenditures | 3,805.1 | 3,892.5 | 31 | 3,892.5 |
| 8100 | Capital Outlay | - | æ. | - | =: |
| 8400 | Capital Equipment | 22 | - | 2 | _ |
| 8500 | Non-Capital Equipment | 314.8 | 208.1 | 2 | 208.1 |
| 9000 | Cost Allocation & Indirect Costs | - | : c 1 | - | 70 |
| 9100 | Transfers-Out | = | Y S | æ: | = |
| | Expenditure Categories Total: | 20,964.0 | 15,109.6 | (#0) | 15,109.6 |
| | Fund DE2091 - A Total: | 20,964.0 | 15,109.6 | -: | 15,109.6 |

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

| Progr | am Expenditures | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|---|------------------------------------|--------------------|--------------------------------|-----------------------------|-----------------------------|
| DEA-4-1 | Child Support Enforcement | 45,756.6 | 38,168.8 | * | 38,168.8 |
| DEA-4-2 | SLI County Participation | 7,485.4 | 7,485.4 | 2/ | 7,485.4 |
| Child Support Enforcement Administration Fund (Non-Appropriated) Summary Total: | | 53,242.0 | 45,654.2 | 70 | 45,654.2 |
| Non-A | Appropriated Funding | | | | |
| 6000 | Personal Services | 17,285.5 | 15,698.6 | 2 .1 | 15,698.6 |
| 6100 | Employee Related Expenditures | 6,564.9 | 5,880.6 | ä | 5,880.6 |
| | Subtotal Personal Services and ERE | 23,850.3 | 21,579.2 | (#) | 21,579.2 |
| 6200 | Professional & Outside Services | 17,018.2 | 12,554.5 | | 12,554.5 |
| 6500 | Travel In-State | 7.3 | 19.2 | - | 19.2 |
| 6600 | Travel Out-Of-State | - | - | *1 | #3 |
| 6700 | Food | 2 | ~ | 2. | 2 |
| 6800 | Aid To Organizations & Individuals | 7,485.4 | 7,485.4 | 9 | 7,485.4 |
| 7000 | Other Operating Expenditures | 4,621.9 | 3,902.0 | ± 1 | 3,902.0 |
| 8100 | Capital Outlay | - | 26 | - | 91 |
| 8400 | Capital Equipment | 20 | (4) | 14 | 4 |
| 8500 | Non-Capital Equipment | 259.0 | 113.9 | <u>a</u> | 113.9 |
| 9000 | Cost Allocation & Indirect Costs | 5. | 55t | 51 | a |
| 9100 | Transfers-Out | - | 701 | æ ; | - |
| | Expenditure Categories Total: | 53,242.0 | 45,654.2 | (e) | 45,654.2 |
| | Fund DE2091 - N Total: | 53,242.0 | 45,654.2 | ÷: | 45,654.2 |
| | Child Support Enforcement Total: | 87,380.7 | 73,761.2 | = : | 73,761.2 |

| Agency: Department of Economic Securi | ty | | | |
|--|-------------------|-----------------------------|------------------|--------------------------|
| | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding | FY 2025 Total Request |
| Program: DEA-4-0 Child Support Enf | orcement | | | |
| Expenditure Categories | | | | |
| FTE | 519.0 | 534.0 | 24 7 | 534.0 |
| Personal Services | 27,536.9 | 25,644.6 | 72 | 25,644.6 |
| Employee Related Expenditures | 12,982.1 | 13,817.6 | 8 | 13,817.6 |
| Subtotal Personal Services and ERE | 40,519.0 | 39,462.2 | | 39,462.2 |
| Professional & Outside Services | 28,492.6 | 16,789.8 | 350 | 16,789.8 |
| Travel In-State | 12.1 | 23.1 | (2) | 23.1 |
| Travel Out-Of-State | (c +) | 10 4 3 | | 25 |
| Food | 848 | 5946 | (44) | 39 |
| Aid To Organizations & Individuals | 9,060.6 | 9,060.6 | 84 | 9,060.6 |
| Other Operating Expenditures | 8,721.9 | 8,102.7 | | 8,102.7 |
| Capital Outlay | 95 | S25 | (#) | 25 |
| Capital Equipment | 5. 6 0 | 3000 | (de) | 25 |
| Non-Capital Equipment | 574.5 | 322.8 | (<u>*</u>) | 322.8 |
| Cost Allocation & Indirect Costs | 52 | 72 | 323 | 32 |
| Transfers-Out | ræ | 變 | (6) | - 1 |
| Expenditure Categories Total: | 87,380.7 | 73,761.2 | 100 | 73,761.2 |
| Fund Source | | | | |
| Appropriated Funds | | | | |
| General Fund (Appropriated) | 12,960.0 | 12,782.7 | (%) | 12,782.7 |
| Child Support Enforcement Administration Fund (Appropriated) | 20,964.0 | 15,109.6 | (17) | 15,109.6 |
| Appropriated Funds Total: | 33,924.0 | 27,892.3 | | 27,892.3 |
| Non-Appropriated Funds Federal Grants Fund (Non-Appropriated) | 214.7 | 214.7 | 7.5 | 214.7 |
| Child Support Enforcement Administration Fund (Non-Appropriated) | 53,242.0 | 45,654.2 | 7 8 5 | 45,654.2 |
| Non-Appropriated Funds Total: | 53,456.7 | 45,868.9 | 7 8 7 | 45,868.9 |
| Child Support Enforcement Total: | 87,380.7 | 73,761.2 | (a) | 73,761.2 |

| Agency: | Department of | Economic Security | / | | | |
|----------------------|--|--------------------|-------------------|-----------------------------|---|-------------------------|
| > | | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2029 Total Reques |
| Program: | DEA-4-0 (| Child Support Enfo | rcement | | | |
| Sub Program: | DEA-4-1 (| Child Support Enfo | rcement | | | |
| Expenditure Cat | tegories | | | | | |
| FTE | | | 519.0 | 534.0 | CET | 534.0 |
| Personal Services | | | 27,536.9 | 25,644.6 | 3 <u>2</u> 7 | 25,644.6 |
| Employee Related | Expenditures | | 12,982.1 | 13,817.6 | \ \ \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\ | 13,817.6 |
| Subtotal Personal | I Services and ERE | _ | 40,519.0 | 39,462.2 | 05) | 39,462.2 |
| Professional & Out | tside Services | | 28,492.6 | 16,789.8 | 1.51 1.51 | 16,789.8 |
| Travel In-State | | | 12.1 | 23.1 | ÷ , | 23.1 |
| Travel Out-Of-State | е | | (-) |)) # (| (4) | >3 |
| Food | | | 3 4 3 | //····· | 92 | |
| Aid To Organizatio | ns & Individuals | | 520.9 | 520.9 | (47 | 520.9 |
| Other Operating Ex | xpenditures | | 8,721.9 | 8,102.7 | 353 | 8,102.7 |
| Capital Outlay | | | 3 5 7 | (5) | (25) | 3 |
| Capital Equipment | | | ((*) | 12 1 1.5 | (i + ° | 19 |
| Non-Capital Equipr | ment | | 574.5 | 322.8 | (84) | 322.8 |
| Cost Allocation & Ir | ndirect Costs | | 1924 1924 | 525 | 841 | 23 |
| Transfers-Out | | | | | | 2 |
| | Expenditure 0 | Categories Total: | 78,841.0 | 65,221.5 | 1/5 | 65,221.5 |
| Fund Source | | | | | | |
| Appropriated Fun | n ds General Fund (Appropriated) | | 12,960.0 | 12,782.7 | 52 | 12,782.7 |
| C | Child Support Enforcement Adminis Appropriated) | stration Fund | 19,909.7 | 14,055.3 | ## ## | 14,055.3 |
| , | | ted Funds Total: | 32,869.7 | 26,838.0 | 2 2 7 | 26,838.0 |
| Non-Appropriated | d Funds Federal Grants Fund (Non-Appropri | iated) | 214.7 | 214.7 | r/ e s | 214.7 |
| C | Child Support Enforcement Adminis Non-Appropriated) | | 45,756.6 | 38,168.8 | S#: | 38,168.8 |
| | Non-Appropria | ted Funds Total: | 45,971.3 | 38,383.5 | (漢: | 38,383.5 |
| | Child Support En | forcement Total: | 78,841.0 | 65,221.5 | 7.5 | 65,221.5 |

| Agency: | Department | of Economic Secur | ity | | | |
|------------------------------------|---------------------|---------------------|-----------------|-----------------------------|-----------------------|-------------------------|
| | | _ | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Reques |
| Program: | DEA-4-0 | Child Support Enfo | orcement | | | |
| Fund: | AA1000 | General Fund | | | | |
| Appropriate | d | | | | | |
| Personal Serv | rices | | 8,721.0 | 8,742.1 | 15 | 8,742.1 |
| Employee Rela | ated Expenditures | | 3,188.1 | 3,154.8 | := | 3,154.8 |
| Subtotal Personal Services and ERE | | d ERE | 11,909.0 | 11,896.9 | 1 <u>2</u> | 11,896.9 |
| Professional 8 | & Outside Services | = | 757.0 | 578.6 | | 578.6 |
| Travel In-State | е | | 0.1 | 0.1 | := | 0.1 |
| Travel Out-Of- | -State | | (e) | 8 | 72 | 9 |
| Food | | | (96) | - | rec | , |
| Aid To Organiz | zations & Individua | als | 72 | - | :@ | |
| Other Operatir | ng Expenditures | | 293.1 | 306.3 |)5: | 306.3 |
| Capital Outlay | , | | 190 | × | :€ | 9 |
| Capital Equipn | nent | | 74 | 4 | 725 | - |
| Non-Capital E | quipment | | 0.8 | 0.8 | - 25 | 0.8 |
| Cost Allocation | n & Indirect Costs | | 244 | ¥ | := | ÷ |
| Transfers-Out | | | (e) | 3 | 7 8 | |
| | Expenditure | e Categories Total: | 12,960.0 | 12,782.7 | 180 180 170 | 12,782.7 |
| | G | General Fund Total: | 12,960.0 | 12,782.7 | | 12,782.7 |

| Agency: | Department o | of Economic Securit | у | | | |
|-----------------|-----------------------|---------------------|--------------------|-----------------------------|--------------------------|--------------------------|
| | | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
| Program: | DEA-4-0 | Child Support Enfo | rcement | | | · |
| Fund: | DE2000 | Federal Grants Fund | d | | | |
| Non-Appro | priated | | | | | |
| Personal Sen | vices | | 28.2 | 28.2 | | 28.2 |
| Employee Re | lated Expenditures | | 12.3 | 12.2 | :0 | 12.2 |
| Subtotal Pers | sonal Services and | ERE | 40.5 | 40.4 | (#) (V2) | 40.4 |
| Professional 8 | & Outside Services | · | 26.5 | 26.5 | 152 | 26.5 |
| Travel In-State | e | | 1000 | * | :* | - |
| Travel Out-Of | -State | | 125 | 2 | 725 | |
| Food | | | (c g -) | | 3.5 | |
| Aid To Organi | izations & Individual | s | 145.9 | 145.9 | :€ | 145.9 |
| Other Operati | ing Expenditures | | 1.9 | 1.9 | | 1.9 |
| Capital Outlay | y | |)s a r | | is. | + |
| Capital Equipr | ment | | 320 | 2 | 32 | ~ |
| Non-Capital E | Equipment | | 3 5 | s | 152 | |
| Cost Allocatio | on & Indirect Costs | | | * | :- | |
| Transfers-Out | t | | 120 | 22 | 12: | <u> 22</u> |
| | Expenditure | Categories Total: | 214.7 | 214.7 | #(| 214.7 |
| | | | | | 1440 | |

214.7

214.7

Federal Grants Fund Total:

214.7

| Agency: | Departmen | t of Economic Secu | ırity | | | |
|-----------------|-------------------|--------------------|--------------------|-----------------------------|------------------|--------------------------|
| | | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding | FY 2025 Total Request |
| Program: | DEA-4-0 | Child Support Er | forcement | | | |
| Fund: | DE2091 | Child Support Er | forcement Administ | ration Fund | | |
| Appropriated | i | | | | | |
| Personal Servi | ces | | 1,502.2 | 1,175.7 | 3.72 | 1,175.7 |
| Employee Rela | ted Expenditure | s | 3,217.0 | 4,770.0 | :e | 4,770.0 |
| Subtotal Person | onal Services a | nd ERE | 4,719.2 | 5,945.7 | (<u>a</u>) | 5,945.7 |
| Professional & | Outside Service | s | 10,690.9 | 3,630.2 | | 3,630.2 |
| Travel In-State | | | 4.7 | 3.8 | 5€ | 3.8 |
| Travel Out-Of-S | State | | (*) | 3 | 7 .6 | 3 |
| Food | | | Ø#: | | (-) | 9 |
| Aid To Organiz | ations & Individu | ıals | 1,429.3 | 1,429.3 | :0 | 1,429.3 |
| Other Operating | g Expenditures | | 3,805.1 | 3,892.5 | 2.50 | 3,892.5 |
| Capital Outlay | | | 16 | H | :* | - |
| Capital Equipm | ent | | 1941 | 9 | 120 | |
| Non-Capital Eq | quipment | | 314.8 | 208.1 | 35 | 208.1 |
| Cost Allocation | & Indirect Costs | ; | X 2 1 | ¥ | :# | ä |
| Transfers-Out | | | (*) | š. | / <u>@</u> | 3 |

20,964.0

15,109.6

Expenditure Categories Total:

15,109.6

| Agency: | Department o | f Economic Secur | ity | | | |
|-----------------|----------------------|--------------------|-------------------|-----------------------------|-------------------------------------|-------------------------|
| | | _ | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding | FY 2025 Total Reques |
| Program: | DEA-4-0 | Child Support Enfo | orcement | | | |
| Fund: | DE2091 | Child Support Enfo | orcement Administ | ration Fund | | |
| Non-Approp | riated | | | | | |
| Personal Servi | ces | | 17,285.5 | 15,698.6 | 5 5 5 | 15,698.6 |
| Employee Rela | ated Expenditures | | 6,564.9 | 5,880.6 | :a: | 5,880.6 |
| Subtotal Pers | onal Services and | ERE | 23,850.3 | 21,579.2 | - 8 | 21,579.2 |
| Professional & | Outside Services | - | 17,018.2 | 12,554.5 | 7 ²⁰ 5 4 1 | 12,554.5 |
| Travel In-State | : | | 7.3 | 19.2 | 120 | 19.2 |
| Travel Out-Of- | State | | 970 | ā | :=: | |
| Food | | | 7 (# 1 | - | 5#1 | |
| Aid To Organiz | ations & Individuals | s | 7,485.4 | 7,485.4 | := | 7,485.4 |
| Other Operatin | g Expenditures | | 4,621.9 | 3,902.0 | 5 = 3 | 3,902.0 |
| Capital Outlay | | | 784 | - | 849 | |
| Capital Equipm | nent | | 820 | 5 | 250 | .6 |
| Non-Capital Ed | quipment | | 259.0 | 113.9 | : - , | 113.9 |
| Cost Allocation | a & Indirect Costs | | 164 | 절 | 120 | 3 |
| Transfers-Out | | | 87.1 | ā | :50 | |
| | Expenditure | Categories Total: | 53,242.0 | 45,654.2 | | 45,654.2 |
| Child Support | t Enforcement Adı | ministration Fund | 74,206.0 | 60,763.8 | | 60,763.8 |

87,¦380.7 t

73<u>f</u>761.2

Program Total for Select Funds:

73,761.2

| Agency: | Departmen | nt of Economic Secu | rity | | | |
|-----------------|-------------------|-----------------------|------------------|-----------------------------|-----------------|----------|
| | | _ | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding | FY 202 |
| Program: | DEA-4-0 | Child Support Ent | forcement | | | |
| Sub Program | m: DEA-4-1 | Child Support Ent | forcement | | | |
| Fund: | AA1000 | General Fund | | | | |
| Appropriate | d | | | | | |
| Personal Serv | rices | | 8,721.0 | 8,742.1 | :• | 8,742.1 |
| Employee Rel | ated Expenditure | es | 3,188.1 | 3,154.8 | 725 | 3,154.8 |
| Subtotal Pers | sonal Services a | and ERE | 11,909.0 | 11,896.9 | 19 | 11,896.9 |
| Professional 8 | & Outside Service | es | 757.0 | 578.6 | :* | 578.6 |
| Travel In-State | е | | 0.1 | 0.1 | | 0.1 |
| Travel Out-Of- | -State | | (%) | | :=: | , |
| Food | | | (* | - | æ | 4 |
| Aid To Organia | zations & Individ | uals | 1570 | 5 3 | 357 | 3 |
| Other Operatir | ng Expenditures | | 293.1 | 306.3 | :* | 306.3 |
| Capital Outlay | | | 74 | = | 725 | |
| Capital Equipn | nent | | 95 | a | - 20 | |
| Non-Capital E | quipment | | 0.8 | 0.8 | :- | 0.8 |
| Cost Allocation | n & Indirect Cost | s | (%) | 3 | 78 | 3 |
| Transfers-Out | | | (//) | | 0+2 | , |
| | Expenditu | ıre Categories Total: | 12,960.0 | 12,782.7 | - 6 | 12,782.7 |
| | | | 900 | NA. | 75% | |

12,960.0

General Fund Total:

12,782.7

12,782.7

| Agency: | Departmen | t of Economic Secur | ity | | | |
|------------------|-------------------|----------------------|-------------------|-----------------------------|------------------|--------------------------|
| | | _ | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding | FY 2025 Total Request |
| Program: | DEA-4-0 | Child Support Enfo | orcement | | | |
| Sub Program | n: DEA-4-1 | Child Support Enf | orcement | | | |
| Fund: | DE2000 | Federal Grants Fu | nd | | | |
| Non-Appropi | riated | | | | | |
| Personal Service | ces | | 28.2 | 28.2 | :⊛ | 28.2 |
| Employee Rela | ted Expenditure | es | 12.3 | 12.2 | 725 | 12.2 |
| Subtotal Perso | onal Services a | ind ERE | 40.5 | 40.4 | | 40.4 |
| Professional & | Outside Service | es — | 26.5 | 26.5 | (#) | 26.5 |
| Travel In-State | | | (e) | 3 | 199 | 9 |
| Travel Out-Of-S | State | | (領: | - | œ | , |
| Food | | | 77 4 - | - | 7.º | |
| Aid To Organiza | ations & Individu | uals | 145.9 | 145.9 | 150 | 145.9 |
| Other Operating | g Expenditures | | 1.9 | 1.9 | :* | 1.9 |
| Capital Outlay | | | 74 | 4 | 125 | - |
| Capital Equipm | ent | | 950 | | 3 50 | a |
| Non-Capital Eq | uipment | | 345 | 2 | := | - |
| Cost Allocation | & Indirect Costs | S | (*) | 3 | () | |
| Transfers-Out | | | 80#s | | (#) | · |
| | Expenditu | re Categories Total: | 214.7 | 214.7 | 190 | 214.7 |
| | | | 77/5 | S. 100 | 10 Marie | |

214.7

214.7

Federal Grants Fund Total:

214.7

| Agency: | Departmer | nt of Economic Secu | ırity | | | |
|-----------------|-------------------|---------------------|--------------------|-----------------------------|-----------------|--------------------------|
| | | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding | FY 2025 Total Request |
| Program: | DEA-4-0 | Child Support Er | forcement | | | |
| Sub Program | n: DEA-4-1 | Child Support Er | forcement | | | |
| Fund: | DE2091 | Child Support Er | forcement Administ | tration Fund | | |
| Appropriate | d | | | | | |
| Personal Servi | ices | | 1,502.2 | 1,175.7 | :- | 1,175.7 |
| Employee Rela | ated Expenditure | es | 3,217.0 | 4,770.0 | 125 | 4,770.0 |
| Subtotal Pers | onal Services a | and ERE | 4,719.2 | 5,945.7 | | 5,945.7 |
| Professional & | Outside Service | es | 10,690.9 | 3,630.2 | | 3,630.2 |
| Travel In-State |) | | 4.7 | 3.8 | () | 3.8 |
| Travel Out-Of- | State | | (%) | | æ | > |
| Food | | | 77° | - | ~ | ~ |
| Aid To Organiz | zations & Individ | uals | 375.0 | 375.0 | 150 | 375.0 |
| Other Operatir | ng Expenditures | | 3,805.1 | 3,892.5 | :* | 3,892.5 |
| Capital Outlay | | | 74 | = | 727 | |
| Capital Equipm | nent | | 95 | a | :#: | |
| Non-Capital Ed | quipment | | 314.8 | 208.1 | := | 208.1 |
| Cost Allocation | n & Indirect Cost | s | (6) | | 1754 (B.1 | 9 |
| Transfers-Out | | | O#: | | : e: | |

19,909.7

14,055.3

Expenditure Categories Total:

14,055.3

| Agency: Department of Econom | ic Security | | | |
|--|--------------------------|-----------------------------|--------------------------|--------------------------|
| | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
| Program: DEA-4-0 Child Sup | port Enforcement | | | |
| Sub Program: DEA-4-1 Child Sup | port Enforcement | | | |
| Fund: DE2091 Child Sup | port Enforcement Adminis | tration Fund | | |
| Non-Appropriated | | | | |
| Personal Services | 17,285.5 | 15,698.6 | \$ ≥ 6 | 15,698.6 |
| Employee Related Expenditures | 6,564.9 | 5,880.6 | 272 | 5,880.6 |
| Subtotal Personal Services and ERE | 23,850.3 | 21,579.2 | - | 21,579.2 |
| Professional & Outside Services | 17,018.2 | 12,554.5 | Œ. | 12,554.5 |
| Travel In-State | 7.3 | 19.2 | 38 | 19.2 |
| Travel Out-Of-State | (- (| 9 | :+ | * |
| Food | 漢 | 뜋 | 15 | Ē |
| Aid To Organizations & Individuals | Mass | | 552 | æ |
| Other Operating Expenditures | 4,621.9 | 3,902.0 | :2 | 3,902.0 |
| Capital Outlay | 85) | র | 252 | .6 |
| Capital Equipment |) (# | - | : - -1 | |
| Non-Capital Equipment | 259.0 | 113.9 | 12 | 113.9 |
| Cost Allocation & Indirect Costs | 973 | ā | 9.45 | - |
| Transfers-Out | Res | 5 | 543 | - |
| Expenditure Categories | Total: 45,756.6 | 38,168.8 | (4) | 38,168.8 |
| Child Support Enforcement Administration | Total: 65,666.3 | 52,224.1 | | 52,224.1 |

Sub Program Total for Select Funds:

78,841t0

65,221t5

65,221t5

| | · | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Tota Reques |
|-----------------|--|--------------------|--------------------------------|-----------------------------|---------------------------|
| Progran | m: DEA-4-0 Child Support Enforcement | <u> </u> | | | |
| FTE | | | | | |
| | FTE | 519.0 | 534.0 | â | 534.0 |
| | Expenditure Category Total: | | 3.E | (5) | , |
| Fund | Source | | | | |
| | riated Funds | | | | |
| AA1 6 00 | General Fund (Appropriated) | 163.0 | 168.0 | · | 168.0 |
| DE2091 | Child Support Enforcement Administration Fund (Appropriated) | 54.0 | 56.0 | 8. | 56.0 |
| Non-App | Appropriated Funds Total: | 217.0 | 224.0 | <u> </u> | 224.0 |
| DE2000 | Federal Grants Fund (Non-Appropriated) | 1.0 | 1.0 | | 1.0 |
| DE2091 | Child Support Enforcement Administration Fund (Non-Appropriated) | 301.0 | 309.0 | æ: | 309.0 |
| | Non-Appropriated Funds Total: | 302.0 | 310.0 | (*) | 310.0 |
| | Fund Source Total: | 519.0 | 534.0 | (#S) | 534.0 |
| Perso | nal Services | | | | |
| | Personal Services | 27,536.9 | 25,644.6 | 37 1 | 25,644.6 |
| | Expenditure Category Total: | 27,536.9 | 25,644.6 | 9 4 (1 | 25,644.6 |
| Fund | Source | | | | |
| Appropr | iated Funds | | | | |
| AA1 6 00 | General Fund (Appropriated) | 8,721.0 | 8,742.1 | | 8,742. |
| DE2091 | Child Support Enforcement Administration Fund (Appropriated) | 1,502.2 | 1,175.7 | ж. | 1,175.7 |
| Non-App | Appropriated Funds Total: | 10,223.2 | 9,917.8 | (#K) | 9,917.8 |
| DE2000 | Federal Grants Fund (Non-Appropriated) | 28.2 | 28.2 | - | 28.2 |
| DE2091 | Child Support Enforcement Administration Fund (Non-Appropriated) | 17,285.5 | 15,698.6 | 2 | 15,698.6 |
| | Non-Appropriated Funds Total: | 17,313.7 | 15,726.8 | an and | 15,726.8 |
| | Fund Source Total: | 27,536.9 | 25,644.6 | <u> </u> | 25,644.6 |
| Emplo | oyee Related Expenditures | | | | |
| | FICA Taxes | 1,537.8 | 1,338.7 | ~ | 1,338. |
| | Medical Insurance | 5,468.9 | 4,837.7 | 20 | 4,837. |

Operating Schedules

All dollars are presented in thousands (not FTE)

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| Agency | : Department of Economic S | ecurity | | | |
|---------|--|---------------------|--------------------------------|-----------------------------|-----------------------------|
| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
| Progran | n: DEA-4-0 Child Support Enforcement | <u> </u> | | | |
| | Basic Life | 3.0 | 2.7 | ja . | 2.7 |
| | Long-Term Disability (ASRS) | 28.2 | 24.4 | | 24.4 |
| | Unemployment Compensation & Other State' Taxes | 6.5 | 6.5 | * | 6.5 |
| | Dental Insurance | 40.1 | 35.6 | - | 35.6 |
| | Workers' Compensation | 133.3 | 118.4 | 12 1 | 118.4 |
| | Employer Annuity Retirement Plan | 1.9 | 1.7 | ĕ | 1.7 |
| | Arizona State Retirement System | 2,425.4 | 2,100.2 | <i>a</i> ! | 2,100.2 |
| | Alternate Retirement Contributions – Reemployed Retirees | 15.4 | 13.4 | 2. | 13.4 |
| | Personnel Board Pro-Rata Charges | 181.9 | 158.4 | | 158.4 |
| | Information Technology Pro Rata Charge | 120.7 | 104.8 | (4 .) | 104.8 |
| | Accumulated Sick Leave Fund Charge | 84.6 | 73.7 | 27 | 73.7 |
| | ERE Excluded from Cost Allocation | 2,836.2 | 4,660.1 | . 7 \) | 4,660.1 |
| | Other Employee Related Expenditures | 98.1 | 341.3 | | 341.3 |
| | Expenditure Category Total: | 12,982.1 | 13,817.6 | (#I) | 13,817.6 |
| Fund | Source | | | | |
| Appropr | iated Funds | | | | |
| AA1000 | General Fund (Appropriated) | 3,188.1 | 3,154.8 | - | 3,154.8 |
| DE2091 | Child Support Enforcement Administration Fund (Appropriated) | 3,217.0 | 4,770.0 | . | 4,770.0 |
| Non-App | Appropriated Funds Total: | 6,405.0 | 7,924.8 | ** | 7,924.8 |
| DE2000 | Federal Grants Fund (Non-Appropriated) | 12.3 | 12.2 | - | 12.2 |
| DE2091 | Child Support Enforcement Administration Fund (Non-Appropriated) | 6,564.9 | 5,880.6 | 2 , | 5,880.6 |
| | Non-Appropriated Funds Total: | 6,577.1 | 5,892.8 | *** | 5,892.8 |
| | Fund Source Total: | 12,982.1 | 13,817.6 | 3 | 13,817.6 |
| Profes | ssional & Outside Services | | | | |
| | Other External Financial Services | 854.6 | 813.8 | * | 813.8 |
| | External Legal Services | 399.3 | 389.5 | 2 | 389.5 |
| | Temporary Agency Services | 2,206.7 | 29.9 | - | 29.9 |
| | Education & Training | 77.3 | 77.4 | - | 77.4 |
| | Professional & Outside Services Excluded from Cost Allocation | 2,123.4 | 3,558.8 | ÷ | 3,558.8 |
| | from Cost Allocation | ۷,۱۷۵. ۹ | 5,550.0 | 2 | 5,50 |

| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|---------|--|--------------------|--------------------------------|-----------------------------|-----------------------------|
| Progran | m: DEA-4-0 Child Support Enforcement | t | | | |
| | External Information and Communications Technology Consulting Services | 584.5 | | æ: | |
| | Other Professional & Outside Services | 22,246.9 | 11,920.4 | 3 .0 | 11,920.4 |
| | Expenditure Category Total: | 28,492.6 | 16,789.8 | (E) | 16,789.8 |
| Fund | Source | | | | |
| Appropr | iated Funds | | | | |
| AA1000 | General Fund (Appropriated) | 757.0 | 578.6 | ۵. | 578.6 |
| E2091 | Child Support Enforcement Administration Fund (Appropriated) | 10,690.9 | 3,630.2 | 75. 1 | 3,630.2 |
| Non Ann | Appropriated Funds Total: | 11,447.9 | 4,208.8 | 3 | 4,208.8 |
| | propriated Funds | | | | |
| E2000 | Federal Grants Fund (Non-Appropriated) | 26.5 | 26.5 | 3 | 26.5 |
| E2091 | Child Support Enforcement Administration Fund (Non-Appropriated) | 17,018.2 | 12,554.5 | - | 12,554.5 |
| | Non-Appropriated Funds Total: | 17,044.7 | 12,581.0 | <u>;</u> (=): | 12,581.0 |
| | Fund Source Total: | 28,492.6 | 16,789.8 | (#7) | 16,789.8 |
| Trave | I In-State | | | | |
| | Mileage - Private Vehicle | 1.1 | 1.2 | *. | 1.2 |
| | Lodging | 0.7 | 0.9 | (- - | 0.0 |
| | Meals with Overnight Stay | 0.4 | 0.4 | <u>u</u> ., | 0.4 |
| | Meals without Overnight Stay | 0.2 | 0.2 | | 0.2 |
| | Travel In-State Excluded from Cost Allocation | 1.1 | 1.8 | 201 | 1.8 |
| | Other Miscellaneous In- State Travel | 8.5 | 18.6 | | 18.6 |
| | Expenditure Category Total: | 12.1 | 23.1 |) = 0 | 23.1 |
| Fund | Source | | | | |
| Appropr | iated Funds | | | | |
| A1000 | General Fund (Appropriated) | 0.1 | 0.1 | y | 0.1 |
| E2091 | Child Support Enforcement Administration Fund (Appropriated) | 4.7 | 3.8 | ₩ | 3.8 |
| Non-App | Appropriated Funds Total: | 4.8 | 3.9 | 75.0 | 3.9 |
| DE2091 | Child Support Enforcement Administration Fund (Non-Appropriated) | 7.3 | 19.2 | e 1 | 19.2 |
| | Non-Appropriated Funds Total: | 7.3 | 19.2 | (m): | 19.2 |

| Progran Aid To | n: DEA-4-0 Child Support Enforcement | | Expenditure Plan | Funding Issue | Total Request |
|----------------|--|---------|---------------------|-------------------|------------------|
| Aid To | | | | | |
| Aid To | Fund Source Total: | 12.1 | 23.1 | \$ 2 | 23.1 |
| | Organizations & Individuals | | | | |
| | Aid to Counties | 8,685.6 | 8,685.6 | 12 1 | 8,685.6 |
| | Amounts Paid Directly to Service Providers contracted by the State to Provide Aid on behalf of Individuals | 375.0 | 375.0 | 2) | 375.0 |
| | Expenditure Category Total: | 9,060.6 | 9,060.6 | 121 | 9,060.6 |
| Fund S | Source | | | | |
| Appropri | ated Funds | | | | |
| DE2091 | Child Support Enforcement Administration Fund (Appropriated) | 1,429.3 | 1,429.3 | æ. | 1,429.3 |
| Non-App | Appropriated Funds Total: | 1,429.3 | 1,429.3 | 1 1 10 | 1,429.3 |
| DE2000 | Federal Grants Fund (Non-Appropriated) | 145.9 | 145.9 | ⊕ ; | 145.9 |
| DE2091 | Child Support Enforcement Administration Fund (Non-Appropriated) | 7,485.4 | 7,485.4 | 2 | 7,485.4 |
| | Non-Appropriated Funds Total: | 7,631.3 | 7,631.3 | (基6) | 7,631.3 |
| | Fund Source Total: | 9,060.6 | 9,060.6 | * | 9,060.6 |
| Other | Operating Expenditures | | | | |
| | Other Operating Expenditures Excluded from Cost Allocation | 1,348.6 | 2,260.3 | 9; | 2,260.3 |
| | External Telecommunications Charges | 496.7 | 554.7 | ÷: | 554.7 |
| | Miscellaneous Rent | 44.3 | 47.6 | 2 | 47.6 |
| | Repair & Maintenance - Buildings | 1.2 | 1.3 | 8.7 | 1.3 |
| | Repair & Maintenance - Vehicles | 13.8 | 16.6 | | 16.6 |
| | Repair & Maintenance - Computer Equipment | 1.7 | 1.8 | 27 | 1.8 |
| | Repair & Maintenance - Other | 19.8 | 20.7 | - | 20.7 |
| | Software Support, Maintenance Short-term Licensing | 3,630.3 | 199.3 | 3- | 199.3 |
| | Office Supplies | 75.7 | 78.1 | * | 78. |
| | Computer Supplies | 0.3 | 0.3 | 27 | 0.3 |
| | Automotive and Transportation Fuels | 5.1 | 6.3 | æ 1 | 6.3 |
| | Repair & Maintenance Supplies - Neither Automotive Nor Related to Buildings | 0.0 | 22 | 9.1 | |

| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|------------------|---|--------------------|--------------------------------|-----------------------------|-----------------------------|
| Prograi | m: DEA-4-0 Child Support Enforcement | | | | |
| | Other Operating Supplies | 9.2 | 9.4 | 3 1 | 9.4 |
| | Employee Tuition Reimbursement | 1.6 | 1.6 | · | 1.6 |
| | Conference Registration / Attendance Fees | 0.2 | 0.2 | €: | 0.2 |
| | External Printing | 3.1 | 3.7 | 2.1 | 3.7 |
| | Postage & Delivery | 620.7 | 748.3 | 3. | 748.3 |
| | Document Shredding and Destruction Services | 1.7 | 1.8 | <u></u> | 1.8 |
| | Translation and sign language services | 18.0 | 18.6 | 31 | 18.6 |
| | Dues | 19.7 | 20.1 | * | 20.1 |
| | Fingerprinting, Background Checks, Etc. | 5.1 | 5.3 | 12 | 5.3 |
| | Other Miscellaneous Operating | 2,405.0 | 4,106.7 | <u> </u> | 4,106.7 |
| | Expenditure Category Total: | 8,721.9 | 8,102.7 | (7 0) | 8,102.7 |
| AA1000 DE2091 | riated Funds General Fund (Appropriated) Child Support Enforcement Administration Fund (Appropriated) | 293.1 3,805.1 | 306.3 3,892.5 | e. 9: | 306.3 3,892.5 |
| | Appropriated Funds Total: | 4,098.2 | 4,198.8 | | 4,198.8 |
| Non-App | propriated Funds | .,000 | ., | | ., |
| DE2000 | Federal Grants Fund (Non-Appropriated) | 1.9 | 1.9 | . | 1.9 |
| DE2091 | Child Support Enforcement Administration Fund (Non-Appropriated) | 4,621.9 | 3,902.0 | . | 3,902.0 |
| | Non-Appropriated Funds Total: | 4,623.8 | 3,903.9 | (#) | 3,903.9 |
| | Fund Source Total: | 8,721.9 | 8,102.7 | 3 m) t | 8,102.7 |
| Non-C | Capital Equipment | | | | |
| | Furniture - Non-Capital Purchase | 9.0 | 0.6 | z : | 0.6 |
| | Computer Equipment – Non- Capitalized Purchases | 3.9 | 0.6 | (B) | 0.6 |
| | Other Equipment - Non- Capital Purchase | 0.0 | ≈ | - | |
| | Purchased or licensed software / website | 423.4 | (=) | * | |
| | Non-Capital Equipment Excluded from Cost Allocation | 138.2 | 321.6 | * | 321.6 |
| | Expenditure Category Total: | 574.5 | 322.8 | | 322.8 |

| Agency: Department of Economic Security | | | | | | |
|---|--|--------------------|--------------------------------|-----------------------------|-----------------------------|--|
| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request | |
| Progran | m: DEA-4-0 Child Support Enforcement | | | | | |
| Appropr | riated Funds | | | | | |
| AA1 @ 00 | General Fund (Appropriated) | 0.8 | 0.8 | ğ | 0.8 | |
| DE2091 | Child Support Enforcement Administration Fund (Appropriated) | 314.8 | 208.1 | E1 | 208.1 | |
| Non-App | Appropriated Funds Total: | 315.6 | 208.9 | 機 | 208.9 | |
| DE2091 | Child Support Enforcement Administration Fund (Non-Appropriated) | 259.0 | 113.9 | æ: | 113.9 | |
| | Non-Appropriated Funds Total: | 259.0 | 113.9 | 1873 | 113.9 | |
| | Fund Source Total: | 574.5 | 322.8 | 1443 | 322.8 | |
| Sub Pro | ogram: DEA-4-1 Child Support Enforcement | | | | | |
| FTE | | | | | | |
| | FTE | 519.0 | 534.0 | 87 | 534.0 | |
| | Expenditure Category Total: | 5 | * | 濃度 | | |
| | Source riated Funds | | | | | |
| AA1 @ 00 | General Fund (Appropriated) | 163.0 | 168.0 | 4 | 168.0 | |
| DE2091 | Child Support Enforcement Administration Fund (Appropriated) | 54.0 | 56.0 | a , | 56.0 | |
| Non-Anr | Appropriated Funds Total: | 217.0 | 224.0 | <u></u> | 224.0 | |
| DE2000 | Federal Grants Fund (Non-Appropriated) | 1.0 | 1.0 | | 1.0 | |
| DE2000 | Child Support Enforcement Administration Fund (Non-Appropriated) | 301.0 | 309.0 | e: | 309.0 | |
| | Non-Appropriated Funds Total: | 302.0 | 310.0 | 300 | 310.0 | |
| | Fund Source Total: | 519.0 | 534.0 | 3 3 0 | 534.0 | |
| Perso | nal Services | | | | | |
| | Personal Services | 27,536.9 | 25,644.6 | #1 | 25,644.6 | |
| | Expenditure Category Total: | 27,536.9 | 25,644.6 | (#T) | 25,644.6 | |
| | Source riated Funds | | | | | |
| AA1 6 00 | General Fund (Appropriated) | 8,721.0 | 8,742.1 | a . | 8,742.1 | |

Operating Schedules

All dollars are presented in thousands (not FTE)

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| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|---------------------------|---|--------------------|--------------------------------|-----------------------------|-----------------------------|
| Progran | n: DEA-4-0 Child Support Enforcement | | ¥ <u> </u> | | |
| Sub Pro | ogram: DEA-4-1 Child Support Enforcement | t . | | | |
| DE2091 | Child Support Enforcement Administration Fund (Appropriated) | 1,502.2 | 1,175.7 | - | 1,175.7 |
| Non-App | Appropriated Funds Total: | 10,223.2 | 9,917.8 |)#)) 7 | 9,917.8 |
| DE2000 | Federal Grants Fund (Non-Appropriated) | 28.2 | 28.2 | 91 | 28.2 |
| DE2091 | Child Support Enforcement Administration Fund (Non-Appropriated) | 17,285.5 | 15,698.6 | 41 | 15,698.6 |
| | Non-Appropriated Funds Total: | 17,313.7 | 15,726.8 | 120 | 15,726.8 |
| | Fund Source Total: | 27,536.9 | 25,644.6 | 1 | 25,644.6 |
| Emplo | yee Related Expenditures | | | | |
| | FICA Taxes | 1,537.8 | 1,338.7 | 2 | 1,338.7 |
| | Medical Insurance | 5,468.9 | 4,837.7 | 27 | 4,837.7 |
| | Basic Life | 3.0 | 2.7 | e - | 2.7 |
| | Long-Term Disability (ASRS) | 28.2 | 24.4 | | 24.4 |
| | Unemployment Compensation & Other State' Taxes | 6.5 | 6.5 | ä | 6.5 |
| | Dental Insurance | 40.1 | 35.6 | ₩: | 35.6 |
| | Workers' Compensation | 133.3 | 118.4 | a | 118.4 |
| | Employer Annuity Retirement Plan | 1.9 | 1.7 | 5- | 1.7 |
| | Arizona State Retirement System | 2,425.4 | 2,100.2 | - | 2,100.2 |
| | Alternate Retirement Contributions – Reemployed Retirees | 15.4 | 13.4 | 127 | 13.4 |
| | Personnel Board Pro-Rata Charges | 181.9 | 158.4 | - | 158.4 |
| | Information Technology Pro Rata Charge | 120.7 | 104.8 | - | 104.8 |
| | Accumulated Sick Leave Fund Charge | 84.6 | 73.7 | 9 | 73.7 |
| | ERE Excluded from Cost Allocation | 2,836.2 | 4,660.1 | # · | 4,660.1 |
| | Other Employee Related Expenditures | 98.1 | 341.3 | | 341.3 |
| | Expenditure Category Total: | 12,982.1 | 13,817.6 | (#): | 13,817.6 |
| | Source iated Funds | | | | |
| | | 0.400.4 | 0.454.0 | | 0.454.0 |
| AA1 6 00 DE2091 | General Fund (Appropriated) Child Support Enforcement Administration Fund (Appropriated) | 3,188.1 3,217.0 | 3,154.8 4,770.0 | - · | 3,154.8 4,770.0 |
| | Appropriated Funds Total: | 6,405.0 | 7,924.8 | | 7,924.8 |

Operating Schedules

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All dollars are presented in thousands (not FTE)

| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|-----------------|--|--------------------|--------------------------------|-----------------------------|-----------------------------|
| Prograr | m: DEA-4-0 Child Support Enforcement | t . | 3 <u>.</u> 9 <u></u> | <u> </u> | |
| Sub Pro | ogram: DEA-4-1 Child Support Enforcement | <u> </u> | | | |
| Non-App | propriated Funds | | | | |
| DE2000 | Federal Grants Fund (Non-Appropriated) | 12.3 | 12.2 | | 12.2 |
| DE2091 | Child Support Enforcement Administration Fund (Non-Appropriated) | 6,564.9 | 5,880.6 | 221 | 5,880.6 |
| | Non-Appropriated Funds Total: | 6,577.1 | 5,892.8 | () | 5,892.8 |
| | Fund Source Total: | 12,982.1 | 13,817.6 | | 13,817.6 |
| Profes | ssional & Outside Services | | | | |
| | Other External Financial Services | 854.6 | 813.8 | - | 813.8 |
| | External Legal Services | 399.3 | 389.5 | - | 389.5 |
| | Temporary Agency Services | 2,206.7 | 29.9 | 9 | 29.9 |
| | Education & Training | 77.3 | 77.4 | | 77.4 |
| | Professional & Outside Services Excluded from Cost Allocation | 2,123.4 | 3,558.8 | 2) | 3,558.8 |
| | External Information and Communications Technology Consulting Services | 584.5 | ~ | * | - |
| | Other Professional & Outside Services | 22,246.9 | 11,920.4 | | 11,920.4 |
| | Expenditure Category Total: | 28,492.6 | 16,789.8 | (w): | 16,789.8 |
| | Source | | | | |
| | riated Funds | | | | |
| AA1 6 00 | General Fund (Appropriated) | 757.0 | 578.6 | | 578.6 |
| DE2091 | Child Support Enforcement Administration Fund (Appropriated) | 10,690.9 | 3,630.2 | - | 3,630.2 |
| Non-App | Appropriated Funds Total: | 11,447.9 | 4,208.8 | (#1) | 4,208.8 |
| DE2000 | Federal Grants Fund (Non-Appropriated) | 26.5 | 26.5 | - | 26.5 |
| DE2091 | Child Support Enforcement Administration Fund (Non-Appropriated) | 17,018.2 | 12,554.5 | 2 (| 12,554.5 |
| | Non-Appropriated Funds Total: | 17,044.7 | 12,581.0 | a | 12,581.0 |
| | Fund Source Total: | 28,492.6 | 16,789.8 | <u> </u> | 16,789.8 |
| Trave | I In-State | | | | |
| | Mileage - Private Vehicle | 1.1 | 1.2 | 3 () | 1.2 |
| | Lodging | 0.7 | 0.9 | - | 0.9 |
| | Meals with Overnight Stay | 0.4 | 0.4 | æ | 0.4 |

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Operating Schedules

All dollars are presented in thousands (not FTE)

| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|---|--|--------------------|--------------------------------|-----------------------------|-----------------------------|
| Prograi | m: DEA-4-0 Child Support Enforcement | | | | |
| Sub Pro | ogram: DEA-4-1 Child Support Enforcement | | | | |
| | Meals without Overnight Stay | 0.2 | 0.2 | | 0.2 |
| | Travel In-State Excluded from Cost Allocation | 1.1 | 1.8 | . | 1.8 |
| | Other Miscellaneous In- State Travel | 8.5 | 18.6 | - | 18.6 |
| | Expenditure Category Total: | 12.1 | 23.1 | 90 | 23.1 |
| Fund | Source | | | | |
| Appropr | riated Funds | | | | |
| AA1000 | General Fund (Appropriated) | 0.1 | 0.1 | - | 0.1 |
| DE2091 | Child Support Enforcement Administration Fund (Appropriated) | 4.7 | 3.8 | - | 3.8 |
| Appropriated Funds Total: Non-Appropriated Funds | | 4.8 | 3.9 | 12 0 | 3.9 |
| DE2091 | Child Support Enforcement Administration Fund (Non-Appropriated) | 7.3 | 19.2 | 27 | 19.2 |
| | Non-Appropriated Funds Total: | 7.3 | 19.2 | 1211 | 19.2 |
| | Fund Source Total: | 12.1 | 23.1 | <u></u> | 23.1 |
| Aid To | o Organizations & Individuals | | | | |
| | Aid to Counties | 145.9 | 145.9 | % 1 | 145.9 |
| | Amounts Paid Directly to Service Providers contracted by the State to Provide Aid on behalf of Individuals | 375.0 | 375.0 | 2 | 375.0 |
| | Expenditure Category Total: | 520.9 | 520.9 | ** | 520.9 |
| Fund | Source | | | | |
| Appropr | riated Funds | | | | |
| DE2091 | Child Support Enforcement Administration Fund (Appropriated) | 375.0 | 375.0 | | 375.0 |
| Non-Apյ | Appropriated Funds Total: propriated Funds | 375.0 | 375.0 | | 375.0 |
| DE2000 | Federal Grants Fund (Non-Appropriated) | 145.9 | 145.9 | | 145.9 |
| | Non-Appropriated Funds Total: | 145.9 | 145.9 | (#E) (| 145.9 |
| | Fund Source Total: | 520.9 | 520.9 | · | 520.9 |

| Agency: Department of Economic Security | | | | | | |
|---|--|--|--------------------|--------------------------------|-----------------------------|-----------------------------|
| | | 4 | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
| Progran | n: DEA-4-0 | Child Support Enforcement | | | | |
| Sub Pro | ogram: DEA-4-1 | Child Support Enforcement | | | | |
| | Other Operating E from Cost Allocation | xpenditures Excluded on | 1,348.6 | 2,260.3 | -1 | 2,260.3 |
| | External Telecomn | nunications Charges | 496.7 | 554.7 | - | 554.7 |
| | Miscellaneous Rer | nt | 44.3 | 47.6 | 14 | 47.6 |
| | Repair & Maintena | ince - Buildings | 1.2 | 1.3 | 3 | 1.3 |
| | Repair & Maintena | ince - Vehicles | 13.8 | 16.6 | | 16.6 |
| | Repair & Maintena Computer Equipme | | 1.7 | 1.8 | 2.1 | 1.8 |
| | Repair & Maintena | ince - Other | 19.8 | 20.7 | * | 20.7 |
| | Software Support, Licensing | Maintenance Short-term | 3,630.3 | 199.3 | 90 | 199.3 |
| | Office Supplies | | 75.7 | 78.1 | œ: | 78.1 |
| | Computer Supplies | 3 | 0.3 | 0.3 | 2 | 0.3 |
| | Automotive and Tr | ansportation Fuels | 5.1 | 6.3 | Ē. | 6.3 |
| | Repair & Maintena Automotive Nor Re | ince Supplies - Neither elated to Buildings | 0.0 | 14. | 2 | - |
| | Other Operating S | upplies | 9.2 | 9.4 | 37 1 | 9.4 |
| | Employee Tuition I | Reimbursement | 1.6 | 1.6 | ⊕) | 1.6 |
| | Conference Regist | tration / Attendance Fees | 0.2 | 0.2 | % 1 | 0.2 |
| | External Printing | | 3.1 | 3.7 | 2 | 3.7 |
| | Postage & Delivery | y | 620.7 | 748.3 | := 1 | 748.3 |
| | Document Shreddi Services | ing and Destruction | 1.7 | 1.8 | 2.1 | 1.8 |
| | Translation and sig | gn language services | 18.0 | 18.6 | - | 18.6 |
| | Dues | | 19.7 | 20.1 | 121 | 20.1 |
| | Fingerprinting, Bad | ckground Checks, Etc. | 5.1 | 5.3 | (<u>\$</u>) | 5.3 |
| | Other Miscellaneo | us Operating | 2,405.0 | 4,106.7 | | 4,106.7 |
| | E | xpenditure Category Total: | 8,721.9 | 8,102.7 | :=0 | 8,102.7 |
| Fund S | Source iated Funds | | | | | |
| AA1000 | General Fund (App | propriated) | 293.1 | 306.3 | 2/ | 306.3 |
| DE2091 | | prcement Administration | 3,805.1 | 3,892.5 | 3 0 | 3,892.5 |
| | | Appropriated Funds Total: | 4,098.2 | 4,198.8 | | 4,198.8 |

Date Printed:

Program Expenditure Schedule

| | <u> </u> | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|---------|--|--------------------|--------------------------------|-----------------------------|-----------------------------|
| Progran | m: DEA-4-0 Child Support Enforcement | | | | |
| Sub Pro | ogram: DEA-4-1 Child Support Enforcement | | | | |
| Non-App | propriated Funds | | | | |
| DE2000 | Federal Grants Fund (Non-Appropriated) | 1.9 | 1.9 | ·: | 1.9 |
| DE2091 | Child Support Enforcement Administration Fund (Non-Appropriated) | 4,621.9 | 3,902.0 | * | 3,902.0 |
| | Non-Appropriated Funds Total: | 4,623.8 | 3,903.9 | (#): | 3,903.9 |
| | Fund Source Total: | 8,721.9 | 8,102.7 | - | 8,102.7 |
| Non-C | Capital Equipment | | | | |
| | Furniture - Non-Capital Purchase | 9.0 | 0.6 | - | 0.6 |
| | Computer Equipment – Non- Capitalized Purchases | 3.9 | 0.6 | . . | 0.6 |
| | Other Equipment - Non- Capital Purchase | 0.0 | (4) | * | |
| | Purchased or licensed software / website | 423.4 | (살) | 27 | |
| | Non-Capital Equipment Excluded from Cost Allocation | 138.2 | 321.6 | 27 | 321.6 |
| | Expenditure Category Total: | 574.5 | 322.8 | (a) | 322.8 |
| Fund | Source | | | | |
| Appropr | iated Funds | | | | |
| AA1000 | General Fund (Appropriated) | 0.8 | 0.8 | | 0.8 |
| DE2091 | Child Support Enforcement Administration Fund (Appropriated) | 314.8 | 208.1 | 72 | 208.1 |
| Non Ann | Appropriated Funds Total: | 315.6 | 208.9 | * | 208.9 |
| | propriated Funds | | | | |
| DE2091 | Child Support Enforcement Administration Fund (Non-Appropriated) | 259.0 | 113.9 | <u> </u> | 113.9 |
| | Non-Appropriated Funds Total: | 259.0 | 113.9 | (#A) | 113.9 |
| | Fund Source Total: | 574.5 | 322.8 | <u> </u> | 322.8 |

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Expenditure Category Total:

Aid To Organizations & Individuals

Aid to Counties

8,539.7

8,539.7

8,539.7

8,539.7

8,539.7

8,539.7

Program Expenditure Schedule

| Agency | Department of Economic Se | ecurity | | | |
|---------------------|--|--------------------|--------------------------------|-----------------------------|-----------------------------|
| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
| Prograi | m: DEA-4-0 Child Support Enforcement | | | | |
| Sub Pro | ogram: DEA-4-2 SLI County Participation | | | | |
| Fund | Source | | | | |
| Appropi | riated Funds | | | | |
| DE2091 | Child Support Enforcement Administration Fund (Appropriated) | 1,054.3 | 1,054.3 | 9 | 1,054.3 |
| Non-Ap _l | Appropriated Funds Total: | 1,054.3 | 1,054.3 | <u></u> | 1,054.3 |
| DE2091 | Child Support Enforcement Administration Fund (Non-Appropriated) | 7,485.4 | 7,485.4 | ē | 7,485.4 |
| | Non-Appropriated Funds Total: | 7,485.4 | 7,485.4 | | 7,485.4 |
| | Fund Source Total: | 8,539.7 | 8,539.7 | :### | 8,539.7 |

| Agency: | Department of Economic Secu | urity | | | |
|---|--------------------------------------|-----------------|-----------------------------|-----------------------|------------------------|
| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 202 Total Reques |
| Program: | DEA-4-0 Child Support E | nforcement | | | |
| Sub Program: | DEA-4-2 SLI County Part | icipation | | | |
| Expenditure Categories | | | | | |
| FTE | • | 25 | 925 | 200 | |
| Personal Services | | 14 | (4) | 3 | |
| Employee Related Expenditures | | 223 | 854 | U#1 | |
| Subtotal Personal Services and | d ERE | | 18 | | 2 |
| Professional & Outside Services | | 95 | | | 3 |
| Travel In-State | | 5.80 | 39#1 | 19 4 0 | |
| Travel Out-Of-State | | 1941 | (4) | (4) | |
| Food | | 525 | 72 | (2) | |
| Aid To Organizations & Individua | ıls | 8,539.7 | 8,539.7 | (6) | 8,539. |
| Other Operating Expenditures | | (/ 5 8 | 350 | | |
| Capital Outlay | | 95 | H 8 3 | ⊖ 7 9 | |
| Capital Equipment | | (*) | 1181 | (14) | |
| Non-Capital Equipment | | 024 024 | 751 | 949 | |
| Cost Allocation & Indirect Costs | | 740 | 1727 | 027 | |
| Transfers-Out | | 575 | \$ 5 \$ | 35 | |
| | Expenditure Categories Total: | 8,539.7 | 8,539.7 | | 8,539. |
| Fund Source | | | | | |
| | | | | | |
| Appropriated Funds Child Support E (Appropriated) | Enforcement Administration Fund | 1,054.3 | 1,054.3 | 252 | 1,054. |
| | Appropriated Funds Total: | 1,054.3 | 1,054.3 | | 1,054. |
| Non-Appropriated Funds Child Support E (Non-Appropria | Enforcement Administration Fund ted) | 7,485.4 | 7,485.4 | 65. | 7,485. |
| | Non-Appropriated Funds Total: | 7,485.4 | 7,485.4 | (#E | 7,485. |
| | Child Support Enforcement Total: | 8,539.7 | 8,539.7 | | 8,539. |

| Agency: | Departmen | t of Economic Sec | curity | | | |
|------------------|-------------------|-------------------|----------------------|-----------------------------|------------------|-------------------------|
| | | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding | FY 2025 Total Reques |
| Program: | DEA-4-0 | Child Support E | Enforcement | | | |
| Sub Program | : DEA-4-2 | SLI County Par | ticipation | | | |
| Fund: | DE2091 | Child Support E | Inforcement Administ | ration Fund | | |
| Appropriated | | | | | | |
| Personal Service | es | | 1000 | | :∞ | |
| Employee Relat | ted Expenditure | s | 7 <u>2</u> 5 | 면 579 | 725 | |
| Subtotal Perso | onal Services a | nd ERE | 5 35 37 | | - 14 15 | |
| Professional & 0 | Outside Service | s | | | :* | e e |
| Travel In-State | | | (%) | 8 | | |
| Travel Out-Of-S | itate | | (#: | | :+2 | , |
| Food | | | 7 2 | - | ;₽ | |
| Aid To Organiza | ations & Individu | uals | 1,054.3 | 1,054.3 | 357 | 1,054.3 |
| Other Operating | Expenditures | | (4) | : | ;∞ | |
| Capital Outlay | | | 74 | 2 | 725 | - |
| Capital Equipme | ent | | 95 | ā | - 25 | a |
| Non-Capital Equ | uipment | | X 4 5 | ¥ | :- | - |
| Cost Allocation | & Indirect Costs | 3 | (6) | | 100 | 9 |
| Transfers-Out | | | O#: | | : - : | |

1,054.3

1,054.3

Expenditure Categories Total:

1,054.3

| Agency: Depa | artment of Economic Secu | rity | | | |
|--------------------------|-------------------------------------|--------------------------|-----------------------------|-----------------|--------------------------|
| | - | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding | FY 2025 Total Request |
| Program: DEA | -4-0 Child Support En | forcement | | | |
| Sub Program: DEA | -4-2 SLI County Partic | ipation | | | |
| Fund: DE2 | 091 Child Support En | forcement Administ | tration Fund | | |
| Non-Appropriated | | | | | |
| Personal Services | | * | = | :+ | 9 |
| Employee Related Exp | enditures | 721 22 X | E - 599 | 725 | 2 |
| Subtotal Personal Ser | rvices and ERE | 55. 55. | 225 | 180 | |
| Professional & Outside | Services | 30.5 7 4 5 | | :20 | - |
| Travel In-State | | (- | 3 | 78 | 3 |
| Travel Out-Of-State | | (#: | | :=: | |
| Food | | (A) | * | ~ | |
| Aid To Organizations & | Individuals | 7,485.4 | 7,485.4 | 2.72 | 7,485.4 |
| Other Operating Expen | ditures | - | 31 | :- | - |
| Capital Outlay | | 74 | = | 725 | - |
| Capital Equipment | | 950 | ā | :A | a. |
| Non-Capital Equipment | t | 744 | ~ | :#: | |
| Cost Allocation & Indire | ect Costs | (*) | 3 | 78 | 9 |
| Transfers-Out | | ⊙ * : | - | (#) | - |
| Ex | penditure Categories Total: | 7,485.4 | 7,485.4 | | 7,485.4 |
| Child Support Enforce | ement Administration Fund Total: | 8,539.7 | 8,539.7 | | 8,539.7 |

8,539.7

8,539.7

Sub Program Total for Select Funds:

8,539.7

Program Summary of Expenditure and Budget Request

Agency: Department of Economic Security

Program: Aging and Adult Services

| Progra | ım Summa <mark>ry</mark> | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|----------|---|--------------------|--------------------------------|--------------------------|--------------------------|
| DEA-5-1 | Aging and Adult Services | 62,716.1 | 60,416.4 | 10,406.8 | 70,823.2 |
| DEA-5-10 | SLI Long-Term Care Ombudsman | 1,000.0 | 1,000.0 | 550.0 | 1,550.0 |
| DEA-5-12 | SLI Emergency Rental Assistance Program | 215,102.3 | 113,338.5 | (113,338.5) | = |
| DEA-5-13 | SLI Area Agencies on Aging Housing Assistance | - | 5,000.0 | ÷ 1 | 5,000.0 |
| DEA-5-14 | SLI Produce Incentive Program | - | 5,462.6 | ⊕ : | 5,462.6 |
| DEA-5-15 | SLI Globe-Miami Area Food Bank | Ψ | 250.0 | 2 | 250.0 |
| DEA-5-16 | SLI Coordinated Hunger Services | 14,717.2 | 26,117.8 | (3,639.3) | 22,478.5 |
| DEA-5-2 | SLI Adult Services | 62,905.8 | 65,534.2 | ~ | 65,534.2 |
| DEA-5-3 | SLI Community and Emergency Services | 53,281.2 | 71,399.7 | (8,115.0) | 63,284.7 |
| DEA-5-5 | SLI Coordinated Homeless Services | 8,938.7 | 11,703.7 | (3,664.6) | 8,039.1 |
| DEA-5-6 | SLI Domestic Violence Prevention | 14,288.4 | 21,240.6 | (5,000.0) | 16,240.6 |
| DEA-5-7 | Refugee Resettlement Program | 22,086.2 | 33,129.3 | 51 | 33,129.3 |
| DEA-5-8 | DAAS Family Caregiver Program | 42.4 | 787.6 | æ: | 787.6 |
| DEA-5-9 | SLI Sexual Violence Services | 2 | (±) | | - |
| | Aging and Adult Services Summary Total: | 455,078.4 | 415,380.4 | (122,800.6) | 292,579.8 |
| Expen | diture Categories | | | | |
| FTE | FTE | 578.0 | 578.0 | 21 | 578.0 |
| 6000 | Personal Services | 32,654.4 | 36,875.7 | 5,056.5 | 41,932.2 |
| 6100 | Employee Related Expenditures | 13,124.1 | 15,524.9 | 2,257.0 | 17,781.9 |
| | Subtotal Personal Services and ERE | 45,778.4 | 52,400.6 | 7,313.5 | 59,714.1 |
| 6200 | Professional & Outside Services | 9,070.4 | 2,817.3 | 266.0 | 3,083.3 |
| 6500 | Travel In-State | 47.3 | 32.0 | 14.2 | 46.2 |
| 6600 | Travel Out-Of-State | 1.5 | 1.8 | (1.1) | 0.7 |
| 6700 | Food | 3.0 | 3.8 | 27 | 3.8 |
| 6800 | Aid To Organizations & Individuals | 392,359.2 | 354,960.2 | (132,207.4) | 222,752.8 |
| 7000 | Other Operating Expenditures | 5,456.7 | 4,538.8 | 40.4 | 4,579.2 |
| 8100 | Capital Outlay | ů. | S e t | ₩: | - |
| 8400 | Capital Equipment | 1,070.3 | 452.0 | 1,582.9 | 2,034.9 |
| 8500 | Non-Capital Equipment | 1,291.6 | 173.9 | 190.9 | 364.8 |
| 9000 | Cost Allocation & Indirect Costs | | := | * | ₩. |
| 9100 | Transfers-Out | - | | * | ÷ |
| | Expenditure Categories Total: | 455,078.4 | 415,380.4 | (122,800.6) | 292,579.8 |

Program Summary of Expenditure and Budget Request

Agency: Department of Economic Security

Program: Aging and Adult Services

| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|---------|--|--------------------|--------------------------------|--------------------------|--------------------------|
| Fund | Source | | | | |
| Appropr | iated Funds | | | | |
| AA1000 | General Fund (Appropriated) | 43,858.0 | 66,290.0 | 23,550.0 | 89,840.0 |
| DE2007 | Temporary Assistance for Needy Families (TANF) Fund (Appropriated) | 12,747.4 | 12,747.4 | - | 12,747.4 |
| DE2010 | Workforce Investment Grant Fund (Appropriated) | ÷. | :=: | 2 | - |
| DE2066 | Special Administration Fund (Appropriated) | 100.0 | 100.0 | - | 100.0 |
| DE2160 | Domestic Violence Services Fund (Appropriated) | 2,432.8 | 4,000.3 | 2) | 4,000.3 |
| DE2190 | Sexual Violence Service Fund (Appropriated) | 2 | (<u>L</u>) | (-) | 의 |
| Non-App | Appropriated Funds Total: propriated Funds | 59,138.2 | 83,137.7 | 23,550.0 | 106,687.7 |
| DE2000 | Federal Grants Fund (Non-Appropriated) | 354,335.8 | 185,076.0 | 90 | 185,076.0 |
| DE2347 | Family Caregiver Grant Fund (Non- Appropriated) | 42.4 | 787.6 | 51 | 787.6 |
| DE2348 | Neighbors Helping Neighbors Fund (Non- Appropriated) | 22.9 | 28.5 | 3 1 | 28.5 |
| DE2985 | American Rescue Plan Act (Non- Appropriated) | 41,539.1 | 146,350.6 | (146,350.6) | 0.0 |
| | Non-Appropriated Funds Total: | 395,940.1 | 332,242.7 | (146,350.6) | 185,892.1 |
| | Aging and Adult Services Summary Total: | 455,078.4 | 415,380.4 | (122,800.6) | 292,579.8 |

| Agency: | | Department of Economic Security |
|----------|--------|---------------------------------|
| Program: | | Aging and Adult Services |
| Fund: A | AA1000 | General Fund (Appropriated) |

| Progra | ım Expenditures | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|----------|---|--------------------|--------------------------------|-----------------------------|-----------------------------|
| DEA-5-1 | Aging and Adult Services | 24,215.2 | 32,934.6 | 23,000.0 | 55,934.6 |
| DEA-5-10 | SLI Long-Term Care Ombudsman | 1,000.0 | 1,000.0 | 550.0 | 1,550.0 |
| DEA-5-13 | SLI Area Agencies on Aging Housing Assistance | * | 5,000.0 | #1 | 5,000.0 |
| DEA-5-14 | SLI Produce Incentive Program | - | 5,462.6 | | 5,462.6 |
| DEA-5-15 | SLI Globe-Miami Area Food Bank | - | 250.0 | ⊕ : | 250.0 |
| DEA-5-16 | SLI Coordinated Hunger Services | 1,754.6 | 1,754.6 | 24.1 | 1,754.6 |
| DEA-5-2 | SLI Adult Services | 12,731.9 | 15,731.9 | a (| 15,731.9 |
| DEA-5-5 | SLI Coordinated Homeless Services | 873.1 | 873.1 | | 873.1 |
| DEA-5-6 | SLI Domestic Violence Prevention | 3,283.2 | 3,283.2 | - | 3,283.2 |
| | General Fund (Appropriated) Summary Total: | 43,858.0 | 66,290.0 | 23,550.0 | 89,840.0 |
| Appro | priated Funding | | | | |
| 6000 | Personal Services | 14,807.5 | 21,170.5 | 12,258.6 | 33,429.1 |
| 3100 | Employee Related Expenditures | 5,706.1 | 8,415.5 | 5,931.2 | 14,346.7 |
| | Subtotal Personal Services and ERE | 20,513.6 | 29,586.0 | 18,189.8 | 47,775.8 |
| 3200 | Professional & Outside Services | 891.3 | 834.4 | 570.0 | 1,404.4 |
| 3500 | Travel In-State | 30.3 | 22.8 | 14.5 | 37.3 |
| 3600 | Travel Out-Of-State | 0.1 | 2000 | æ: | +: |
| 3700 | Food | 3.0 | 3.8 | 24 | 3.8 |
| 800 | Aid To Organizations & Individuals | 19,639.8 | 33,351.6 | 1,550.0 | 34,901.6 |
| 7000 | Other Operating Expenditures | 1,819.3 | 2,041.4 | 1,409.4 | 3,450.8 |
| 3100 | Capital Outlay | = | 8 4 8 | 1971 | = |
| 3400 | Capital Equipment | 867.9 | 389.1 | 1,582.9 | 1,972.0 |
| 3500 | Non-Capital Equipment | 92.7 | 60.9 | 233.4 | 294.3 |
| 9000 | Cost Allocation & Indirect Costs | ž | 55 | 3.1 | = |
| 9100 | Transfers-Out | * | 380 | - | =1 |
| | Expenditure Categories Total: | 43,858.0 | 66,290.0 | 23,550.0 | 89,840.0 |
| | Fund AA1000 - A Total: | 43,858.0 | 66,290.0 | 23,550.0 | 89,840.0 |

| Agency: | | Department of Economic Security |
|---------|--------|--|
| Program | : | Aging and Adult Services |
| Fund: | DE2000 | Federal Grants Fund (Non-Appropriated) |

| Program Expenditures | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|----------------------|---|--------------------|--------------------------------|-----------------------------|-----------------------------|
| DEA-5-1 | Aging and Adult Services | 36,289.3 | 14,635.2 | (4 .) | 14,635.2 |
| DEA-5-12 | SLI Emergency Rental Assistance Program | 180,102.6 | = | 27 | 20 |
| DEA-5-16 | SLI Coordinated Hunger Services | 10,101.8 | 20,223.9 | . | 20,223.9 |
| DEA-5-2 | SLI Adult Services | 50,173.9 | 49,802.3 | = | 49,802.3 |
| DEA-5-3 | SLI Community and Emergency Services | 47,649.4 | 59,532.2 | -: | 59,532.2 |
| DEA-5-5 | SLI Coordinated Homeless Services | 6,080.7 | 5,516.5 | 2. | 5,516.5 |
| DEA-5-6 | SLI Domestic Violence Prevention | 1,851.8 | 2,236.6 | 5 | 2,236.6 |
| DEA-5-7 | Refugee Resettlement Program | 22,086.2 | 33,129.3 | - | 33,129.3 |
| | Federal Grants Fund (Non-Appropriated) Summary Total: | 354,335.8 | 185,076.0 | 3#01 | 185,076.0 |
| Non-A | ppropriated Funding | | | | |
| 6000 | Personal Services | 16,589.7 | 8,377.1 | | 8,377.1 |
| 6100 | Employee Related Expenditures | 6,784.9 | 3,387.5 | | 3,387.5 |
| | Subtotal Personal Services and ERE | 23,374.6 | 11,764.6 | (m): | 11,764.6 |
| 6200 | Professional & Outside Services | 8,062.5 | 1,604.4 | ⊕ 1 | 1,604.4 |
| 6500 | Travel In-State | 15.6 | 7.4 | ¥ 1 | 7.4 |
| 6600 | Travel Out-Of-State | 1.4 | 0.7 | 2 | 0.7 |
| 6700 | Food | 5. | :#1 | | 5 |
| 6800 | Aid To Organizations & Individuals | 318,046.4 | 170,440.8 | ÷ ; | 170,440.8 |
| 7000 | Other Operating Expenditures | 3,435.6 | 1,124.7 | - | 1,124.7 |
| 8100 | Capital Outlay | <u> </u> | (2) | 27 | 20 |
| 8400 | Capital Equipment | 201.9 | 62.9 | 37.7 | 62.9 |
| 8500 | Non-Capital Equipment | 1,197.8 | 70.5 | * | 70.5 |
| 9000 | Cost Allocation & Indirect Costs | - | - | · | |
| 9100 | Transfers-Out | ¥ | ** | 2. | _ |
| | Expenditure Categories Total: | 354,335.8 | 185,076.0 | 1201 | 185,076.0 |
| | Fund DE2000 - N Total: | 354,335.8 | 185,076.0 | 4. | 185,076.0 |

| Agency: | | Department of Economic Security |
|----------|--------|--|
| Program: | | Aging and Adult Services |
| Fund: | DE2007 | Temporary Assistance for Needy Families (TANF) Fund (Appropriated) |

| Program Expenditures | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|----------------------|---|--------------------|--------------------------------|-----------------------------|-----------------------------|
| DEA-5-1 | Aging and Adult Services | 253.4 | 253.4 | * | 253.4 |
| DEA-5-16 | 6 SLI Coordinated Hunger Services | 500.0 | 500.0 | 27 | 500.0 |
| DEA-5-3 | SLI Community and Emergency Services | 3,724.0 | 3,724.0 | (70) | 3,724.0 |
| DEA-5-5 | SLI Coordinated Homeless Services | 1,649.5 | 1,649.5 | = | 1,649.5 |
| DEA-5-6 | SLI Domestic Violence Prevention | 6,620.5 | 6,620.5 | -: | 6,620.5 |
| Tei | mporary Assistance for Needy Families (TANF) Fund (Appropriated) Summary Total: | 12,747.4 | 12,747.4 | (<u>4</u>): | 12,747.4 |
| Appr | opriated Funding | | | | |
| 6000 | Personal Services | 126.1 | 126.0 | - | 126.0 |
| 6100 | Employee Related Expenditures | 47.7 | 47.7 | × . | 47.7 |
| | Subtotal Personal Services and ERE | 173.8 | 173.7 | :=17 | 173.7 |
| 6200 | Professional & Outside Services | 74.4 | 74.5 | - | 74.5 |
| 6500 | Travel In-State | 1.5 | 1.5 | ĝ. | 1.5 |
| 6600 | Travel Out-Of-State | 0.0 | :50 | 3 | |
| 6700 | Food | - | >= | - | - |
| 6800 | Aid To Organizations & Individuals | 12,494.0 | 12,494.0 | × . | 12,494.0 |
| 7000 | Other Operating Expenditures | 3.7 | 3.7 | 9 | 3.7 |
| 8100 | Capital Outlay | - | : = 1 | | 5 |
| 8400 | Capital Equipment | 0.0 | 76 | -: | - |
| 8500 | Non-Capital Equipment | 0.0 | :=- | • | 21 |
| 9000 | Cost Allocation & Indirect Costs | 2 | € | 20 | 25 |
| 9100 | Transfers-Out | æ | ·#. | 20 | = |
| | Expenditure Categories Total: | 12,747.4 | 12,747.4 | - 1 | 12,747.4 |
| | Fund DE2007 - A Total: | 12,747.4 | 12,747.4 | | 12,747.4 |

| Agency: | | Department of Economic Security |
|---------|--------|--|
| Program | | Aging and Adult Services |
| Fund: | DE2010 | Workforce Investment Grant Fund (Appropriated) |

| Progr | ram Expenditures | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|---------|---|--------------------|--------------------------------|-----------------------------|-----------------------------|
| DEA-5-1 | Aging and Adult Services | <u>=</u> | 944 | * | #1 |
| Wo | Workforce Investment Grant Fund (Appropriated) Summary Total: | | * | ₩. | ÷ |
| Appro | opriated Funding | | | | |
| 6000 | Personal Services | - | | - | + |
| 6100 | Employee Related Expenditures | = | ~ | 14.1 | Ψ; |
| | Subtotal Personal Services and ERE | - | 12 | ¥1 | 2 |
| 6200 | Professional & Outside Services | = | ** | 2 | <u>=</u> ! |
| 6500 | Travel In-State | ž | 35 | 3.1 | = |
| 6600 | Travel Out-Of-State | = | × | | ন |
| 6700 | Food | - | · | - | =: |
| 6800 | Aid To Organizations & Individuals | = | ~ | 14.1 | Ψ; |
| 7000 | Other Operating Expenditures | ė | - | ä | 8 |
| 8100 | Capital Outlay | - | = | - | ≡ 1 |
| 8400 | Capital Equipment | - | 2=0 | - | -1 |
| 8500 | Non-Capital Equipment | 2 | - | * | -: |
| 9000 | Cost Allocation & Indirect Costs | 2 | 12 | 2 | = |
| 9100 | Transfers-Out | 53 | 9 5 71 | | ā |
| | Expenditure Categories Total: | | S#1 | .701 | |
| | Fund DE2010 - A Total: | ₹. | ·2 | al | हर |

| Agency: | | Department of Economic Security |
|----------|--------|--|
| Program: | | Aging and Adult Services |
| Fund: | DE2066 | Special Administration Fund (Appropriated) |

| Program Expenditures | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|----------------------|---|--------------------|--------------------------------|-----------------------------|-----------------------------|
| DEA-5-6 | SLI Domestic Violence Prevention | 100.0 | 100.0 | ¥. | 100.0 |
| | Special Administration Fund (Appropriated) Summary Total: | 100.0 | 100.0 | | 100.0 |
| Appro | priated Funding | | | | |
| 6000 | Personal Services | - | - | - | ÷: |
| 6100 | Employee Related Expenditures | - | <u>:</u> | 14. 1 | 20 |
| | Subtotal Personal Services and ERE | - | 320 | ¥1 | 2 |
| 6200 | Professional & Outside Services | - | 120 | - | <u>Lan</u> |
| 6500 | Travel In-State | ž | 55 | - | = |
| 6600 | Travel Out-Of-State | - | 9 4 5 | | Ħ |
| 6700 | Food | - | - | - | ÷: |
| 6800 | Aid To Organizations & Individuals | 100.0 | 100.0 | 12 .1 | 100.0 |
| 7000 | Other Operating Expenditures | 8 | - | 9 | Ē |
| 8100 | Capital Outlay | - | :5: | - | 5 1 |
| 8400 | Capital Equipment | - | æ | - | - |
| 8500 | Non-Capital Equipment | 2 | - | 2 | =: |
| 9000 | Cost Allocation & Indirect Costs | <u> </u> | * | 2 | |
| 9100 | Transfers-Out | 5 | 8 5 % | æ | 8 |
| | Expenditure Categories Total: | 100.0 | 100.0 | .00 | 100.0 |
| | Fund DE2066 - A Total: | 100.0 | 100.0 | 31 | 100.0 |

| Agency: | | Department of Economic Security |
|----------|--------|--|
| Program: | : | Aging and Adult Services |
| Fund: | DE2160 | Domestic Violence Services Fund (Appropriated) |

| Prog | ram Expenditures | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|---|------------------------------------|--------------------|--------------------------------|-----------------------------|-----------------------------|
| DEA-5-6 | SLI Domestic Violence Prevention | 2,432.8 | 4,000.3 | (#) | 4,000.3 |
| Domestic Violence Services Fund (Appropriated) Summary Total: | | 2,432.8 | 4,000.3 | • | 4,000.3 |
| Appro | opriated Funding | | | | |
| 6000 | Personal Services | - | := | - | + |
| 6100 | Employee Related Expenditures | - | · | 14.1 | 2 |
| | Subtotal Personal Services and ERE | - | 520 | W H | 2 |
| 6200 | Professional & Outside Services | <u> </u> | 22 | 2.1 | <u>u</u> |
| 6500 | Travel In-State | ž | | 5 | <u> </u> |
| 6600 | Travel Out-Of-State | - | 356 | * | F i |
| 6700 | Food | - | ; <u>≠</u> | - | ÷. |
| 6800 | Aid To Organizations & Individuals | 2,432.8 | 4,000.3 | 1 | 4,000.3 |
| 7000 | Other Operating Expenditures | e | + | ä | <u> </u> |
| 8100 | Capital Outlay | - | · ** | 51 | 5 |
| 8400 | Capital Equipment | - | 26 | - | ÷ |
| 8500 | Non-Capital Equipment | 20 | · | 2 | <u>=</u> : |
| 9000 | Cost Allocation & Indirect Costs | 뉱 | (원 | 2 | 9 |
| 9100 | Transfers-Out | Ð | (5 7) | | ā |
| | Expenditure Categories Total: | 2,432.8 | 4,000.3 | , 0 ,1 | 4,000.3 |
| | Fund DE2160 - A Total: | 2,432.8 | 4,000.3 | 51 | 4,000.3 |

| Agency: | | Department of Economic Security |
|----------|--------|---|
| Program: | | Aging and Adult Services |
| Fund: | DE2190 | Sexual Violence Service Fund (Appropriated) |

| Program Expenditures | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|----------------------|--|--------------------|--------------------------------|-----------------------------|-----------------------------|
| DEA-5-9 | SLI Sexual Violence Services | <u>=</u> | 944 | * | = |
| | Sexual Violence Service Fund (Appropriated) Summary Total: | • | * | * | ĕ |
| Appro | opriated Funding | | | | |
| 6000 | Personal Services | - | := | * | =: |
| 6100 | Employee Related Expenditures | - | - | 14 | - |
| | Subtotal Personal Services and ERE | - | 520 | a : | 2 |
| 6200 | Professional & Outside Services | <u> </u> | 121 | - | <u>=</u> ! |
| 6500 | Travel In-State | ž | | 5- | Ē |
| 6600 | Travel Out-Of-State | - | 95 | | |
| 6700 | Food | _ | | - | 4: |
| 6800 | Aid To Organizations & Individuals | <u> </u> | ~ | 2 | 41 |
| 7000 | Other Operating Expenditures | B | () | ě | Ę |
| 8100 | Capital Outlay | A | -20 | | a i |
| 8400 | Capital Equipment | - | 200 | - | ÷: |
| 8500 | Non-Capital Equipment | 2 | 949 | 2 1 | 4 |
| 9000 | Cost Allocation & Indirect Costs | <u> </u> | 18 | 9 | 2 |
| 9100 | Transfers-Out | = | a ≅ 1 | σ. | - |
| | Expenditure Categories Total: | | 0 . | (8) | |
| | Fund DE2190 - A Total: | | æ | · | |

| Agency: | | Department of Economic Security |
|---------|--------|--|
| Program | | Aging and Adult Services |
| Fund: | DE2347 | Family Caregiver Grant Fund (Non-Appropriated) |

| Prog | ram Expenditures | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|---|------------------------------------|--------------------|--------------------------------|-----------------------------|-----------------------------|
| DEA-5-8 | DAAS Family Caregiver Program | 42.4 | 787.6 | (#.) | 787.6 |
| Family Caregiver Grant Fund (Non-Appropriated) Summary Total: | | 42.4 | 787.6 | W | 787.6 |
| Non- | Appropriated Funding | | | | |
| 6000 | Personal Services | - | | - | - |
| 6100 | Employee Related Expenditures | ÷ | <u>:</u> | (1) | 2 |
| | Subtotal Personal Services and ERE | ~ | 320 | ¥1 | 2 |
| 6200 | Professional & Outside Services | = | 120 | 2 | <u> </u> |
| 6500 | Travel In-State | ž | 55 | <u>-</u> | = |
| 6600 | Travel Out-Of-State | - | 9 4 5 | | -1 1 |
| 6700 | Food | - | - | * | = : |
| 6800 | Aid To Organizations & Individuals | 42.4 | 787.6 | 2 .1 | 787.6 |
| 7000 | Other Operating Expenditures | ė | - | 9 | 2 |
| 8100 | Capital Outlay | - | :5: | = | = |
| 8400 | Capital Equipment | - | æ | - | - |
| 8500 | Non-Capital Equipment | 20 | - | 2 | <u>=</u> : |
| 9000 | Cost Allocation & Indirect Costs | <u> </u> | 19 | 2 | 2 |
| 9100 | Transfers-Out | 5 | 1 5 1 | | ā |
| | Expenditure Categories Total: | 42.4 | 787.6 | , 0 /1 | 787.6 |
| | Fund DE2347 - N Total: | 42.4 | 787.6 | 31 | 787.6 |

| Agency: | | Department of Economic Security |
|----------|--------|---|
| Program: | | Aging and Adult Services |
| Fund: | DE2348 | Neighbors Helping Neighbors Fund (Non-Appropriated) |

| Progra | am Expenditures | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|---------|--|--------------------|--------------------------------|-----------------------------|-----------------------------|
| DEA-5-3 | SLI Community and Emergency Services | 22.9 | 28.5 | : | 28.5 |
| | Neighbors Helping Neighbors Fund (Non- Appropriated) Summary Total: | 22.9 | 28.5 | • | 28.5 |
| Non-A | appropriated Funding | | | | |
| 6000 | Personal Services | | : | - | ÷ |
| 6100 | Employee Related Expenditures | - | | 1 | Ψ |
| | Subtotal Personal Services and ERE | | 250 | ¥1 | 2 |
| 6200 | Professional & Outside Services | = | 2 | 2 | <u>u</u> |
| 6500 | Travel In-State | Ě | 3-5 | 3 | = |
| 6600 | Travel Out-Of-State | - | 956 | * | F i |
| 6700 | Food | - | S#3 | - | = : |
| 6800 | Aid To Organizations & Individuals | 22.9 | 28.5 | E) | 28.5 |
| 7000 | Other Operating Expenditures | ę | * | ä | - |
| 8100 | Capital Outlay | = | .#2 | 51 | |
| 8400 | Capital Equipment | - | æ | ⊕) | ÷: |
| 8500 | Non-Capital Equipment | 2 | 949 | 2 | = |
| 9000 | Cost Allocation & Indirect Costs | ¥ | 2 | 2 | <u>=</u> |
| 9100 | Transfers-Out | 5 | 8 7 1 | | 7 |
| | Expenditure Categories Total: | 22.9 | 28.5 | . . | 28.5 |
| | Fund DE2348 - N Total: | 22.9 | 28.5 | a l | 28.5 |

| Agency: | | Department of Economic Security |
|----------|------|---|
| Program: | | Aging and Adult Services |
| Fund: DE | 2985 | American Rescue Plan Act (Non-Appropriated) |

| Program Expenditures | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|----------------------|--|--------------------|--------------------------------|-----------------------------|-----------------------------|
| DEA-5-1 | Aging and Adult Services | 1,958.2 | 12,593.2 | (12,593.2) | (0.0) |
| DEA-5-12 | SLI Emergency Rental Assistance Program | 34,999.7 | 113,338.5 | (113,338.5) | 25 |
| DEA-5-16 | SLI Coordinated Hunger Services | 2,360.7 | 3,639.3 | (3,639.3) | 7 € |
| DEA-5-3 | SLI Community and Emergency Services | 1,885.0 | 8,115.0 | (8,115.0) | ਜ , |
| DEA-5-5 | SLI Coordinated Homeless Services | 335.4 | 3,664.6 | (3,664.6) | - : |
| DEA-5-6 | SLI Domestic Violence Prevention | Ψ. | 5,000.0 | (5,000.0) | <u>u</u> |
| 4 | American Rescue Plan Act (Non-Appropriated) Summary Total: | 41,539.1 | 146,350.6 | (146,350.6) | (0.0) |
| Non-A | ppropriated Funding | | | | |
| 6000 | Personal Services | 1,131.1 | 7,202.1 | (7,202.1) | =: |
| 6100 | Employee Related Expenditures | 585.3 | 3,674.2 | (3,674.2) | 0.0 |
| | Subtotal Personal Services and ERE | 1,716.4 | 10,876.3 | (10,876.3) | 0.0 |
| 6200 | Professional & Outside Services | 42.1 | 304.0 | (304.0) | Ē |
| 6500 | Travel In-State | 0.0 | 0.3 | (0.3) | = |
| 6600 | Travel Out-Of-State | 0.0 | 1.1 | (1.1) | ÷: |
| 6700 | Food | 20 | 141 | 2 | = |
| 6800 | Aid To Organizations & Individuals | 39,580.9 | 133,757.4 | (133,757.4) | 0.0 |
| 7000 | Other Operating Expenditures | 198.1 | 1,369.0 | (1,369.0) | 5. |
| 8100 | Capital Outlay | ÷ | 280 | æ: | =: |
| 8400 | Capital Equipment | 0.5 | 324 | 21 | Ξ! |
| 8500 | Non-Capital Equipment | 1.1 | 42.5 | (42.5) | (0.0) |
| 9000 | Cost Allocation & Indirect Costs | Ξ. | ্ ন | . 2 .4 | π, |
| 9100 | Transfers-Out | = | 8 5 5 | #1 | ₹: |
| | Expenditure Categories Total: | 41,539.1 | 146,350.6 | (146,350.6) | 0.0 |
| | Fund DE2985 - N Total: | 41,539.1 | 146,350.6 | (146,350.6) | 0.0 |
| | Aging and Adult Services Total: | 455,078.4 | 415,380.4 | (122,800.6) | 292,579.8 |

| Agency: Department of Economic Security | | | | | | | | |
|---|--|---|--|---------------------|---|--|--|--|
| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding | FY 2025 Total Request | | | |
| Program: DEA-5 | -0 Aging and Adult S | ervices | | | | | | |
| Expenditure Categories | | | | | | | | |
| FTE | <u> </u> | 578.0 | 578.0 | 32) | 578.0 | | | |
| Personal Services | | 32,654.4 | 36,875.7 | 5,056.5 | 41,932.2 | | | |
| Employee Related Expenditures | | 13,124.1 | 15,524.9 | 2,257.0 | 17,781.9 | | | |
| Subtotal Personal Services and ERE | 1,- | 45,778.4 | 52,400.6 | 7,313.5 | 59,714.1 | | | |
| Professional & Outside Services | | 9,070.4 | 2,817.3 | 266.0 | 3,083.3 | | | |
| Travel In-State | | 47.3 | 32.0 | 14.2 | 46.2 | | | |
| Travel Out-Of-State | | 1.5 | 1.8 | (1.1) | 0.7 | | | |
| Food | | 3.0 | 3.8 | (3 ÷ 3 | 3.8 | | | |
| Aid To Organizations & Individuals | | 392,359.2 | 354,960.2 | (127,207.4) | 227,752.8 | | | |
| Other Operating Expenditures | | 5,456.7 | 4,538.8 | 40.4 | 4,579.2 | | | |
| Capital Outlay | | 970 | 13.73 | 0.70 | | | | |
| Capital Equipment | | 1,070.3 | 452.0 | 1,582.9 | 2,034.9 | | | |
| Non-Capital Equipment | | 1,291.6 | 173.9 | 190.9 | 364.8 | | | |
| Cost Allocation & Indirect Costs | | | A81 | 628 | 2 | | | |
| Transfers-Out | | 1/20 | (1 <u>2</u>) | <i>6</i> ⊆ 1 | 74 | | | |
| Ехр | enditure Categories Total: | 455,078.4 | 415,380.4 | (117,800.6) | 297,579.8 | | | |
| Fund Source | | | | | | | | |
| Appropriated Funds General Fund (Appropriation) | ted) | 42 0E0 O | | | | | | |
| Temporary Assistance for Fund (Appropriated) | icu) | | 66 290 N | 23 550 0 | 89 840 0 | | | |
| i uilu (Appiopilateu) | r Needy Families (TANF) | 43,858.0 12,747.4 | 66,290.0 12,747.4 | 23,550.0 | 89,840.0 12,747.4 | | | |
| Workforce Investment Gr | | | • | 23,550.0 | | | | |
| Workforce Investment Gr | ant Fund (Appropriated) | | • | 23,550.0 | | | | |
| | ant Fund (Appropriated) | 12,747.4 | 12,747.4 | 23,550.0 | 12,747.4 | | | |
| Workforce Investment Gr. Special Administration Fu | ant Fund (Appropriated) und (Appropriated) tes Fund (Appropriated) | 12,747.4 | 12,747.4 | 23,550.0 | 12,747.4 100.0 | | | |
| Workforce Investment Gr. Special Administration Fu Domestic Violence Service Sexual Violence Service | ant Fund (Appropriated) und (Appropriated) tes Fund (Appropriated) | 12,747.4 | 12,747.4 | 23,550.0 | 12,747.4 100.0 | | | |
| Workforce Investment Gr. Special Administration Fu Domestic Violence Service Sexual Violence Service | ant Fund (Appropriated) Ind (Appropriated) Sees Fund (Appropriated) Fund (Appropriated) | 12,747.4 100.0 2,432.8 | 12,747.4 100.0 4,000.3 | | 12,747.4 100.0 4,000.3 | | | |
| Workforce Investment Gr. Special Administration Fu Domestic Violence Service Sexual Violence Service | ant Fund (Appropriated) Ind (Appropriated) Sees Fund (Appropriated) Fund (Appropriated) Appropriated Funds Total: | 12,747.4 100.0 2,432.8 | 12,747.4 100.0 4,000.3 | | 12,747.4 100.0 4,000.3 | | | |
| Workforce Investment Gr. Special Administration Fu Domestic Violence Service Sexual Violence Service Non-Appropriated Funds | ant Fund (Appropriated) Ind (Appropriated) Ses Fund (Appropriated) Fund (Appropriated) Appropriated Funds Total: In-Appropriated) | 12,747.4 100.0 2,432.8 59,138.2 | 12,747.4 100.0 4,000.3 | | 12,747.4 100.0 4,000.3 106,687.7 | | | |
| Workforce Investment Gr Special Administration Fu Domestic Violence Service Sexual Violence Service Non-Appropriated Funds Federal Grants Fund (No | ant Fund (Appropriated) and (Appropriated) bes Fund (Appropriated) Fund (Appropriated) Appropriated Funds Total: n-Appropriated) und (Non-Appropriated) | 12,747.4 100.0 2,432.8 59,138.2 | 12,747.4 100.0 4,000.3 83,137.7 | | 12,747.4 100.0 4,000.3 106,687.7 | | | |
| Workforce Investment Gr Special Administration Fu Domestic Violence Service Sexual Violence Service Non-Appropriated Funds Federal Grants Fund (No Family Caregiver Grant F Neighbors Helping Neighl | ant Fund (Appropriated) and (Appropriated) bes Fund (Appropriated) Fund (Appropriated) Appropriated Funds Total: n-Appropriated) und (Non-Appropriated) bors Fund (Non- | 12,747.4 100.0 2,432.8 59,138.2 354,335.8 42.4 | 12,747.4 100.0 4,000.3 83,137.7 185,076.0 787.6 | | 12,747.4 100.0 4,000.3 106,687.7 185,076.0 787.6 | | | |
| Workforce Investment Gr. Special Administration Fu Domestic Violence Service Sexual Violence Service Non-Appropriated Funds Federal Grants Fund (No Family Caregiver Grant F Neighbors Helping Neight Appropriated) American Rescue Plan A | ant Fund (Appropriated) and (Appropriated) bes Fund (Appropriated) Fund (Appropriated) Appropriated Funds Total: n-Appropriated) und (Non-Appropriated) bors Fund (Non- | 12,747.4 100.0 2,432.8 59,138.2 354,335.8 42.4 22.9 | 12,747.4 100.0 4,000.3 83,137.7 185,076.0 787.6 28.5 | 23,550.0 | 12,747.4 100.0 4,000.3 106,687.7 185,076.0 787.6 | | | |

| Agency: | Depai unent or i | Economic Security | | | | |
|-----------------------|---|-------------------------|------------|-----------------------------|-----------------------|-------------------------|
| | | FY 2023 Actu | als | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2029 Total Reques |
| Program: | DEA-5-0 A | ging and Adult Services | | | | |
| Sub Program: | DEA-5-1 A | ging and Adult Services | | | | |
| Expenditure Cate | gories | | | | | |
| FTE | | 57 | 8.0 | 578.0 | 327 | 578.0 |
| Personal Services | | 32,65 | 4.4 | 36,875.7 | 5,056.5 | 41,932. |
| Employee Related E | Expenditures | 13,12 | 4.1 | 15,524.9 | 2,257.0 | 17,781.9 |
| Subtotal Personal S | Services and ERE | 45,77 | 8.4 | 52,400.6 | 7,313.5 | 59,714.1 |
| Professional & Outsi | ide Services | 9,07 | 0.4 | 2,817.3 | 266.0 | 3,083.3 |
| Travel In-State | | 4 | 7.3 | 32.0 | 14.2 | 46.2 |
| Travel Out-Of-State | | | 1.5 | 1.8 | (1.1) | 0.7 |
| Food | | | 1 | 727 | 1323 | 8 |
| Aid To Organizations | s & Individuals | | 4 | 190 | 1,000.0 | 1,000.0 |
| Other Operating Exp | penditures | 5,45 | 6.7 | 4,538.8 | 40.4 | 4,579.2 |
| Capital Outlay | | | :#: | HES | 2,8 5 | 3 |
| Capital Equipment | | 1,07 | 0.3 | 452.0 | 1,582.9 | 2,034.9 |
| Non-Capital Equipme | ent | 1,29 | 1.6 | 173.9 | 190.9 | 364.8 |
| Cost Allocation & Inc | direct Costs | | 725 |)2 <u>4</u> 7 | (<u>@</u>) | 3 |
| Transfers-Out | | | 373 | N-54 | 5 <u>8.</u> | 25 |
| | Expenditure C | ategories Total: 62,71 | 6.1 | 60,416.4 | 10,406.8 | 70,823.2 |
| Fund Source | |] | | | | |
| Appropriated Fund | | 04.04 | . 0 | 20.024.0 | 23,000.0 | 55,934.6 |
| Те | eneral Fund (Appropriated) emporary Assistance for Needy Fa nd (Appropriated) | 24,21 milies (TANF) 25 | 3.4 | 32,934.6 253.4 | 23,000.0 | 253.4 |
| | orkforce Investment Grant Fund (A | Appropriated) | | ((-) | | >9 |
| | Appropriat | ted Funds Total: 24,46 | 8.6 | 33,188.0 | 23,000.0 | 56,188.0 |
| | | 3.5 | | | | |
| Non-Appropriated i | Funds deral Grants Fund (Non-Appropria | ated) 36,28 | 9.3 | 14,635.2 | : * 3 | 14,635.2 |
| | nerican Rescue Plan Act (Non-Ap | | | 12,593.2 | (12,593.2) | 0.0 |
| | Non-Appropriat | ted Funds Total: 38,24 | 7.5 | 27,228.4 | (12,593.2) | 14,635.2 |
| | Aging and Adul | 72 | | 60,416.4 | 10,406.8 | 70,823.2 |

| Agency: | Department of | Economic Securi | ty | | | |
|-----------------|-----------------------|------------------|-----------------|-----------------------------|-----------------|--------------------------|
| | | _ | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding | FY 2025 Total Request |
| Program: | DEA-5-0 A | ging and Adult S | ervices | | | |
| Fund: | AA11000 G | eneral Fund | | | | |
| Appropriated | d |] | | | | |
| Personal Servi | ices | | 14,807.5 | 21,170.5 | 12,258.6 | 33,429.1 |
| Employee Rela | ated Expenditures | | 5,706.1 | 8,415.5 | 5,931.2 | 14,346.7 |
| Subtotal Person | onal Services and E | RE - | 20,513.6 | 29,586.0 | 18,189.8 | 47,775.8 |
| Professional & | Outside Services | 3,= | 891.3 | 834.4 | 570.0 | 1,404.4 |
| Travel In-State | ; | | 30.3 | 22.8 | 14.5 | 37.3 |
| Travel Out-Of-S | State | | 0.1 | 5 ₩ 3 | - | N= |
| Food | | | 3.0 | 3.8 | - | 3.8 |
| Aid To Organiz | zations & Individuals | | 19,639.8 | 33,351.6 | 1,550.0 | 34,901.6 |
| Other Operatin | ng Expenditures | | 1,819.3 | 2,041.4 | 1,409.4 | 3,450.8 |
| Capital Outlay | | | 8 | * | 9 | 8 |
| Capital Equipm | nent | | 867.9 | 389.1 | 1,582.9 | 1,972.0 |
| Non-Capital Ed | quipment | | 92.7 | 60.9 | 233.4 | 294.3 |
| Cost Allocation | & Indirect Costs | | - | 250 | = | t e |
| Transfers-Out | | | - | | - | N= |
| | Expenditure C | ategories Total: | 43,858.0 | 66,290.0 | 23,550.0 | 89,840.0 |
| | Gen | eral Fund Total: | 43,858.0 | 66,290.0 | 23,550.0 | 89,840.0 |

| Agency: | Department | of Economic Security | <u> </u> | | | |
|-----------------|--------------------|----------------------|-----------------|-----------------------------|-----------------|-------------------------|
| | | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding | FY 2025 Total Reques |
| Program: | DEA-5-0 | Aging and Adult Ser | vices | | | |
| Fund: | DE2000 | Federal Grants Fund | ı | | | |
| Non-Appropi | riated | | | | | |
| Personal Servi | ces | | 16,589.7 | 8,377.1 | ভ | 8,377.1 |
| Employee Rela | ated Expenditures | 3 | 6,784.9 | 3,387.5 | <u> </u> | 3,387.5 |
| Subtotal Perso | onal Services an | nd ERE | 23,374.6 | 11,764.6 | | 11,764.6 |
| Professional & | Outside Services | 3 | 8,062.5 | 1,604.4 | 1-2: A | 1,604.4 |
| Travel In-State | ! | | 15.6 | 7.4 | ត | 7.4 |
| Travel Out-Of-S | State | | 1.4 | 0.7 | × | 0.7 |
| Food | | | - | 3#3 | ÷ | 99 |
| Aid To Organiz | ations & Individua | als | 318,046.4 | 170,440.8 | ¥ | 170,440.8 |
| Other Operatin | g Expenditures | | 3,435.6 | 1,124.7 | = | 1,124.7 |
| Capital Outlay | | | Ş | 3 | ġ | 8 |
| Capital Equipm | nent | | 201.19 | 62.9 | ā | 62.9 |
| Non-Capital Ed | quipment | | 1,197.8 | 70.5 | 7 | 70.5 |
| Cost Allocation | & Indirect Costs | | হ | 2 5 3 | ā | e |
| Transfers-Out | | | - | 9 -2 3 | * | 34 |
| | Expenditur | e Categories Total: | 354,335.8 | 185,076.0 | | 185,076.0 |
| | Federal | Grants Fund Total: | 354,335.8 | 185,076.0 | 40 | 185,076.0 |

| Agency: Do | epartment of Economic Sec | urity | | | |
|-----------------------|--|----------------------|-----------------------------|-----------------|--------------------------|
| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding | FY 2025 Total Request |
| Program: D | EA-5-0 Aging and Adult | Services | | | |
| Fund: Di | E2007 Temporary Assis | stance for Needy Fam | nilies (TANF) Fund | | |
| Appropriated | | | | | |
| Personal Services | | 126.1 | 126.0 | 땔 | 126.0 |
| Employee Related E | Expenditures | 47.7 | 47.7 | 9 | 47.7 |
| Subtotal Personal | Services and ERE | 173.8 | 173.7 | | 173.7 |
| Professional & Outs | ide Services | 74.4 | 74.5 | | 74.5 |
| Travel In-State | | 1.5 | 1.5 | - | 1.5 |
| Travel Out-Of-State | | 0.0 | 5 = 3 | ÷ | ×= |
| Food | | - | 24/ | - | 92 |
| Aid To Organization | s & Individuals | 12,494.0 | 12,494.0 | ¥ | 12,494.0 |
| Other Operating Exp | penditures | 3.7 | 3.7 | 20 | 3.7 |
| Capital Outlay | | g | 图 | <u> </u> | 8 |
| Capital Equipment | | 0.0 | 3/2/2 | Ξ | 2.7 |
| Non-Capital Equipm | ent | 0.0 | ×26 | æ | ş. - |
| Cost Allocation & Inc | direct Costs | - | 25) | | £ . |
| Transfers-Out | | | 5 4 3 | * | >= |
| | Expenditure Categories Total: | 12,747.4 | 12,747.4 | - | 12,747.4 |
| Temporary . | Assistance for Needy Families (TANF) Fund Total: | 12,747.4 | 12,747.4 | | 12,747.4 |

| Agency: | Departmen | nt of Economic Secur | ity | | | |
|-----------------|-------------------|-----------------------|-----------------|--|-----------------|--------------------------|
| | | _ | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding | FY 2025 Total Request |
| Program: | DEA-5-0 | Aging and Adult S | ervices | | | |
| Fund: | DE2010 | Workforce Investr | nent Grant Fund | | | |
| Appropriate | d | | | | | |
| Personal Serv | rices | | 2 | 疆 | 2 | 12 |
| Employee Rel | ated Expenditure | es | 뜋 | | Ę., | E |
| Subtotal Pers | onal Services a | and ERE | <u> </u> | (F) | | |
| Professional 8 | Outside Service | es | | 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1 | <u></u> π | 85- |
| Travel In-State | Э | | ₹1 | 25) | п | tæ |
| Travel Out-Of- | -State | | <i>5</i> . | 5 4 3 | * | .= |
| Food | | | - | 340 | = | 7= |
| Aid To Organia | zations & Individ | uals | - | = | ÷ | 9= |
| Other Operatir | ng Expenditures | | 22 | 528 | = | 12 |
| Capital Outlay | | | ğ | 3 | 9 | 13 |
| Capital Equipn | nent | | ā | \$ 1 0 | 2 | 275 |
| Non-Capital E | quipment | | 5 | 224 | ā | P. 7 |
| Cost Allocation | n & Indirect Cost | s | - | 2 5 .) | ā | ter |
| Transfers-Out | | | - | · - | a | h= |
| | Expenditu | ure Categories Total: | = | (A) | = |) (<u>)</u> |
| Work | kforce Investme | ent Grant Fund Total: | 4 | | 4 | |

| Agency: | Department of E | Economic Secur | ity | | | |
|-----------------|------------------------|------------------|---|-----------------------------|-----------------|--------------------------|
| | | _ | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding | FY 2025 Total Request |
| Program: | DEA-5-0 Ag | jing and Adult S | ervices | | | |
| Fund: | DE2066 Sp | ecial Administra | ation Fund | | | |
| Appropriate | ed | 1 | | | | |
| Personal Serv | vices | | 2 | 548 | 펻 | 단 |
| Employee Rel | lated Expenditures | | 발 음 | 一 | <u> </u> | 8 |
| Subtotal Pers | sonal Services and El | RE | | (8) | | |
| Professional 8 | & Outside Services | | ======================================= | . <u>184</u> ≥3 | n | þ. |
| Travel In-State | е | | ₹. | 253 | | E# |
| Travel Out-Of- | -State | | - | 5 4 8 | * | 59 |
| Food | | | 2 | 348 | ē | 39 |
| Aid To Organia | izations & Individuals | | 100.0 | 100.0 | ¥ | 100.0 |
| Other Operation | ng Expenditures | | 2 | R플레 | = | 82 |
| Capital Outlay | ′ | | Š | 35 | <u> </u> | is in the second |
| Capital Equipr | ment | | ā | 970 | 2 | 25 |
| Non-Capital E | quipment | | 5 | 224 | я | ķē. |
| Cost Allocation | n & Indirect Costs | | ₹(| 25) | ត | tz. |
| Transfers-Out | t | | | 5 4 3 | * | >= |
| | Expenditure Ca | ategories Total: | 100.0 | 100.0 | | 100.0 |
| | Special Administrat | ion Fund Total: | 100.0 | 100.0 | 401 | 100.0 |

| Agency: | Department of Ed | onomic Security | • | | | |
|-----------------|-------------------------|-------------------|-----------------|-----------------------------|-----------------|--------------------------|
| | | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding | FY 2025 Total Request |
| Program: | DEA-5-0 Agir | ng and Adult Ser | vices | | | |
| Fund: | DE2160 Don | nestic Violence S | Services Fund | | | |
| Appropriate | d | | | | | |
| Personal Serv | rices | | 2 | 528 | 2 | 82 |
| Employee Rel | ated Expenditures | | 뜋 | . A. | | 1 |
| Subtotal Pers | sonal Services and ERE | Ē | <u> </u> | 6 7 . | | |
| Professional 8 | & Outside Services | 3. | | 5 Ad 2 524 | 7.05 7. |). }:= |
| Travel In-State | е | | 5 . | 25) | Π. | £= |
| Travel Out-Of- | -State | | - | 5 4 8 | ж | ×= |
| Food | | | ÷. | 3#8 | * | 7- |
| Aid To Organia | zations & Individuals | | 2,432.8 | 4,000.3 | ¥ | 4,000.3 |
| Other Operating | ng Expenditures | | 2- | 第 型 系 | 면 | 12 |
| Capital Outlay | • | | | 3 | 설 | - |
| Capital Equipm | ment | | ā | 955 | ā | e7. |
| Non-Capital E | quipment | | ē. | 234 | л | 85 |
| Cost Allocation | n & Indirect Costs | | 5. | 2 5) | Π. | E= |
| Transfers-Out | | | - | 5 + 0 | ж | 95 |
| | Expenditure Cate | egories Total: | 2,432.8 | 4,000.3 | = | 4,000.3 |
| Dom | nestic Violence Service | s Fund Total: | 2,432.8 | 4,000.3 | 4 | 4,000.3 |

| Agency: | Departmen | nt of Economic Secu | rity | | | |
|-----------------|-------------------|-----------------------|-----------------|--|-----------------|--------------------------|
| | | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding | FY 2025 Total Request |
| Program: | DEA-5-0 | Aging and Adult | Services | | | |
| Fund: | DE2190 | Sexual Violence S | Service Fund | | | |
| Appropriate | d | | | | | |
| Personal Serv | rices | | 2 | 疆 | Ξ. | 12 |
| Employee Rel | ated Expenditure | es | <u> </u> | 3 | ¥ | 19 |
| Subtotal Pers | onal Services a | and ERE | 8, | (a) | | |
| Professional 8 | & Outside Service | es | | 16 16 16 16 16 16 16 16 16 16 16 16 16 1 | 5. 5. |). }:= |
| Travel In-State | Э | | ₹. | 253 | 雨 | tæ |
| Travel Out-Of- | -State | | | 5 € 3 | × | ; - |
| Food | | | ÷ | 340 | * | := |
| Aid To Organia | zations & Individ | uals | 2 | 52 9 | ÷ · | 52 |
| Other Operation | ng Expenditures | | 2 | R플레 | 2 | 12 |
| Capital Outlay | | | <u> </u> | 歪 | 9 | 19 |
| Capital Equipr | ment | | 高 | \$ 1 0 | | 27 |
| Non-Capital E | quipment | | 5 | 224 | ā | 1 5 |
| Cost Allocation | n & Indirect Cost | rs . | ₹. | 25) | ā | te. |
| Transfers-Out | | | | 5 -1 3 | * | |
| | Expenditu | ure Categories Total: | = | Yel | = | 7 <u>.</u> 3 <u>.</u> |
| , | Sexual Violence | Service Fund Total: | | | 40 | i i |

| Agency: | Department of Economic Security | | | | | | | |
|-----------------|---------------------------------|-------------------|--|--------------------------|--------------------------|--|--|--|
| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request | | | |
| Program: | DEA-5-0 Aging and | Adult Services | | | | | | |
| Fund: | DE2347 Family Car | egiver Grant Fund | | | | | | |
| Non-Approp | riated | | | | | | | |
| Personal Servi | ices | B | 529 | 7 | 8 <u>-2</u> | | | |
| Employee Rela | ated Expenditures | 9 | | ¥ | i i | | | |
| Subtotal Pers | onal Services and ERE | | | | | | | |
| Professional & | Outside Services | | 18 17 18 18 18 18 18 18 18 18 18 18 18 18 18 | | ķ: | | | |
| Travel In-State | | হা | 253 | n | ter | | | |
| Travel Out-Of- | State | . | | * | > - | | | |
| Food | | ÷ | 3 # (| * | 79 | | | |
| Aid To Organiz | ations & Individuals | 42.4 | 787.6 | = | 787.6 | | | |
| Other Operatin | g Expenditures | 3 | 知 生 思 | = | 8 <u>≤</u> | | | |
| Capital Outlay | | 9 | 3 | 9 | i i | | | |
| Capital Equipm | nent | ā | 9 .3 5 | 2 | 2.7 | | | |
| Non-Capital Ed | quipment | 2 | 254 | π | 10 | | | |
| Cost Allocation | & Indirect Costs | 71 | 25.) | ā | is . | | | |
| Transfers-Out | | * | 5 -1 3 | * | × - | | | |
| | Expenditure Categories | Total: 42.4 | 787.6 | = | 787.6 | | | |
| | Family Caregiver Grant Fund | Total: 42.4 | 787.6 | 400 | 787.6 | | | |

| Program: Fund: | | – Aging and Adult S | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding | FY 2025 |
|-------------------|----------------------|------------------------|-----------------|-----------------------------|-----------------|-----------------|
| | | Aging and Adult So | | | Issue | Total Request |
| Fund: | DE2348 | | ervices | | | |
| - unu | | Neighbors Helping | Neighbors Fund | | | |
| Non-Appropri | riated | | | | | |
| Personal Servic | ces | | 2 | F21 | 2 | 8 - |
| Employee Relat | ted Expenditures | | 뜋 | 素。 | 일 ***** | 5 <u>9</u> |
| Subtotal Perso | onal Services and | ERE | a. | U.T.S. | | |
| Professional & (| Outside Services | 3 | | . <u>1</u> .1 | |): |
| Travel In-State | | | ₹ | S 3 8) | a | ter. |
| Travel Out-Of-S | State | | - | - | * | 50 |
| Food | | | - | 3 - 80 | * | 93 |
| Aid To Organiza | ations & Individuals | s | 22.9 | 28.5 | - | 28.5 |
| Other Operating | g Expenditures | | 22 | 528 | 2 | 8- |
| Capital Outlay | | | 3 | | 2 | E |
| Capital Equipme | ent | | ā | 989 | | 25 |
| Non-Capital Equ | uipment | | | ×24 | - | 9. - |
| Cost Allocation | & Indirect Costs | | - | S -1 3) | - | 5: |
| Transfers-Out | | | 5. | ·#3 | * | 35 |
| | Expenditure | Categories Total: | 22.9 | 28.5 | = | 28.5 |
| Neighbo | ors Helping Neigl | hbors Fund Total: | 22.9 | 28.5 | Sai 10 | 28.5 |

| Agency: | Department of Economic Secu | ırity | | | |
|-------------------|---------------------------------|-----------------|-----------------------------|---|--------------------------|
| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding | FY 2025 Total Request |
| Program: | DEA-5-0 Aging and Adult | Services | | | |
| Fund: | DE2985 American Rescue | e Plan Act | | | |
| Non-Appropria | ated | | | | |
| Personal Service | es | 1,131.1 | 7,202.1 | 5 | 7,202.1 |
| Employee Relate | ed Expenditures | 585.3 | 3,674.2 | <u> 2</u> | 3,674.2 |
| Subtotal Persor | nal Services and ERE | 1,716.4 | 10,876.3 | | 10,876.3 |
| Professional & O | outside Services | 42.1 | 304.0 | | 304.0 |
| Travel In-State | | 0.0 | 0.3 | - | 0.3 |
| Travel Out-Of-St | ate | 0.0 | 1.1 | = | 1.1 |
| Food | | - | 3#0 | * | := |
| Aid To Organizat | tions & Individuals | 39,580.9 | 133,757.4 | - | 133,757.4 |
| Other Operating | Expenditures | 198.1 | 1,369.0 | = | 1,369.0 |
| Capital Outlay | | 9 | | 9 | 19 |
| Capital Equipme | nt | 0.5 | 9 3 5 | | 27 |
| Non-Capital Equi | ipment | 1.1 | 42.5 | я | 42.5 |
| Cost Allocation 8 | Indirect Costs | <u>ਰ</u> | 253 | ត | t e |
| Transfers-Out | | | ±3 | * | h - |
| | Expenditure Categories Total: | 41,539.1 | 146,350.6 | *** ********************************** | 146,350.6 |
| | American Rescue Plan Act Total: | 41,539.1 | 146,350.6 | i de la companya de | 146,350.6 |
| | Program Total for Select Funds: | 455,078.4 | 415,380.4 | 23,550.0 | 438,930.4 |

| Agency: | Departmen | t of Economic Secur | ity | | | |
|-------------------|-----------------|----------------------|------------------|-----------------------------|-----------------|--------------------------|
| | | _ | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding | FY 2025 Total Request |
| Program: | DEA-5-0 | Aging and Adult S | Services | | A-2 50- | |
| Sub Program: | DEA-5-1 | Aging and Adult S | Services | | | |
| Fund: | AA1000 | General Fund | | | | |
| Appropriated | | | | | | |
| Personal Service | es | | 14,807.5 | 21,170.5 | 12,258.6 | 33,429.1 |
| Employee Relate | ed Expenditure | es | 5,706.1 | 8,415.5 | 5,931.2 | 14,346.7 |
| Subtotal Person | nal Services a | and ERE | 20,513.6 | 29,586.0 | 18,189.8 | 47,775.8 |
| Professional & C | outside Service | es | 891.3 | 834.4 | 570.0 | 1,404.4 |
| Travel In-State | | | 30.3 | 22.8 | 14.5 | 37.3 |
| Travel Out-Of-St | ate | | 0.1 | 5 00 | × | 94 |
| Food | | | 1(2) | 020 | ъ. | 82 |
| Aid To Organiza | tions & Indi∨id | uals | . . . | 3. | 1,000.0 | 1,000.0 |
| Other Operating | Expenditures | | 1,819.3 | 2,041.4 | 1,409.4 | 3,450.8 |
| Capital Outlay | | | 2* | ○ | × | 184 |
| Capital Equipme | nt | | 867.9 | 389.1 | 1,582.9 | 1,972.0 |
| Non-Capital Equ | ipment | | 92.7 | 60.9 | 233.4 | 294.3 |
| Cost Allocation & | Indirect Cost | s | 155 | V#X | 5. | 87 |
| Transfers-Out | | | (#) | æ | ä | 84 |
| | Expenditu | re Categories Total: | 24,215.2 | 32,934.6 | 23,000.0 | 55,934.6 |
| | | General Fund Total: | 24,215.2 | 32,934.6 | 23,000.0 | 55,934.6 |

| Agency: | Departmen | t of Economic Secur | ity | | | |
|-------------------|-----------------|----------------------|-------------------|-----------------------------|-----------------|--------------------------|
| | | _ | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding | FY 2025 Total Request |
| Program: | DEA-5-0 | Aging and Adult S | ervices | | A4455 | |
| Sub Program: | DEA-5-1 | Aging and Adult S | ervices | | | |
| Fund: | DE2000 | Federal Grants Fu | nd | | | |
| Non-Appropri | ated | | | | | |
| Personal Service | es | | 16,589.7 | 8,377.1 | - | 8,377.1 |
| Employee Relate | ed Expenditure | es | 6,784.9 | 3,387.5 | - | 3,387.5 |
| Subtotal Person | nal Services a | and ERE | 23,374.6 | 11,764.6 | 5 | 11,764.6 |
| Professional & C | Outside Service | es _ | 8,062.5 | 1,604.4 | 5. | 1,604.4 |
| Travel In-State | | | 15.6 | 7.4 | * | 7.4 |
| Travel Out-Of-St | tate | | 1.4 | 0.7 | 2 | 0.7 |
| Food | | | 12 | 126 | 五 | 32 |
| Aid To Organiza | tions & Indi∨id | uals | | 36 | ž | - |
| Other Operating | Expenditures | | 3,435.6 | 1,124.7 | # | 1,124.7 |
| Capital Outlay | | | R#S | (B)/ | 24 | 152 |
| Capital Equipme | ent | | 201.9 | 62.9 | <u>u</u> | 62.9 |
| Non-Capital Equ | ipment | | 1,197.8 | 70.5 | 5 | 70.5 |
| Cost Allocation 8 | & Indirect Cost | s | ri a : | (6) | ď | 35 |
| Transfers-Out | | | (¥) | 8400 | 2 | 32 |
| | Expenditu | re Categories Total: | 36,289.3 | 14,635.2 | 3 | 14,635.2 |
| | Federa | I Grants Fund Total: | 36,289.3 | 14,635.2 | 31.0 (8) | 14,635.2 |

| Agency: | Department | of Economic Secur | ity | | | |
|------------------|-------------------|--|--------------------|-----------------------------|-----------------|--------------------------|
| | | _ | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding | FY 2025 Total Request |
| Program: | DEA-5-0 | Aging and Adult S | ervices | | 2-00 | |
| Sub Program | : DEA-5-1 | Aging and Adult S | ervices | | | |
| Fund: | DE2007 | Temporary Assista | ance for Needy Fan | nilies (TANF) Fund | | |
| Appropriated | | | | | | |
| Personal Service | es | | 126.1 | 126.0 | = | 126.0 |
| Employee Relat | ted Expenditures | S | 47.7 | 47.7 | = | 47.7 |
| Subtotal Perso | nal Services ar | nd ERE | 173.8 | 173.7 | <u> </u> | 173.7 |
| Professional & 0 | Outside Services | _ | 74.4 | 74.5 | | 74.5 |
| Travel In-State | | | 1.5 | 1.5 | Ħ | 1.5 |
| Travel Out-Of-S | State | | 0.0 | (4)(| 9 | 84 |
| Food | | | 12 | 120 | П | 84 |
| Aid To Organiza | ations & Individu | als | 35. | 3. | Ĭ | 5 |
| Other Operating | Expenditures | | 3.7 | 3.7 | # | 3.7 |
| Capital Outlay | | | 8¥ | ₩ / | × | 184 |
| Capital Equipme | ent | | 0.0 | Tage | <u>u</u> | 12 |
| Non-Capital Equ | uipment | | 0.0 | \$22 | 5 | 55 |
| Cost Allocation | & Indirect Costs | | 1500 | (m) | 5. | 35 |
| Transfers-Out | | | (4) | 6 | = | 52 |
| | Expenditur | re Categories Total: | 253.4 | 253.4 | Ē | 253.4 |
| Tempor | | for Needy Families (TANF) Fund Total: | 253.4 | 253.4 | | 253.4 |

(TANF) Fund Total:

| Agency: | Department | of Economic Security | | | | |
|-------------------|------------------|---------------------------------|------------------|-----------------------------|-----------------|--------------------------|
| | | FY 2023 Actua | als | FY 2024 Expenditure Plan | FY 2025 Funding | FY 2025 Total Request |
| Program: | DEA-5-0 | Aging and Adult Services | | | - 20 | |
| Sub Program: | DEA-5-1 | Aging and Adult Services | | | | |
| Fund: | DE2010 | Workforce Investment Grant Fund | d | | | |
| Appropriated | | | | | | |
| Personal Service | es | | 150 | 983 | - | 8= |
| Employee Relate | ed Expenditures | S | (4) | 960 | - | :94 |
| Subtotal Persor | nal Services ar | nd ERE | ž | 38 | Š | 3.5 |
| Professional & O | outside Services | | 9.50 | .5% | 27 | 5/2/ |
| Travel In-State | | | 1,50 | :=0 | Ħ | 55 |
| Travel Out-Of-St | ate | | (4) | (#)(| × | 54 |
| Food | | | 720 | 326 | 2 | P-29 |
| Aid To Organizat | tions & Indi∨idu | als | ÷ | 3. | Ē | 6 |
| Other Operating | Expenditures | | 100 | (=) | 5 | 8-5 |
| Capital Outlay | | | 340 | · | - | := |
| Capital Equipme | nt | | Tigo | 48 | 2 | 92 |
| Non-Capital Equ | ipment | | 150 | 150 | | 5 7 0. |
| Cost Allocation & | Indirect Costs | | i n i | (4). | | 35 |
| Transfers-Out | | | (4) | (4) | = | 98 |
| | Expenditur | re Categories Total: | 7. | ¥. | 9 | ju ≡ |

Workforce Investment Grant Fund Total:

| Agency: | Department of Economic Secu | ırity | | | |
|---------------------|---------------------------------|-----------------|-----------------------------|-----------------|--------------------------|
| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding | FY 2025 Total Request |
| Program: | DEA-5-0 Aging and Adult | Services | | | |
| Sub Program: I | DEA-5-1 Aging and Adult | Services | | | |
| Fund: | DE2985 American Rescu | e Plan Act | | | |
| Non-Appropriat | ed | | | | |
| Personal Services | | 1,131.1 | 7,202.1 | 5 | 7,202.1 |
| Employee Related | I Expenditures | 585.3 | 3,674.2 | # | 3,674.2 |
| Subtotal Persona | l Services and ERE | 1,716.4 | 10,876.3 | <u> </u> | 10,876.3 |
| Professional & Ou | tside Services | 42.1 | 304.0 | 2 | 304.0 |
| Travel In-State | | 0.0 | 0.3 | # | 0.3 |
| Travel Out-Of-Stat | te | 0.0 | 1.1 | ä | 1.1 |
| Food | | 724 | 020 | Я | 19 <u>12</u> 4 |
| Aid To Organization | ons & Individuals | . . | 3. | Ē | ē. |
| Other Operating E | xpenditures | 198.1 | 1,369.0 | = | 1,369.0 |
| Capital Outlay | | 340 | ₩ / | ¥ | 198 |
| Capital Equipment | t | 0.5 | 128 | ш | 52 |
| Non-Capital Equip | ment | 1.1 | 42.5 | | 42.5 |
| Cost Allocation & I | Indirect Costs | 1(55) | (s) | 5 | ಶಕ |
| Transfers-Out | | 300 | S=22 | 2 | 2= |
| | Expenditure Categories Total: | 1,958.2 | 12,593.2 | * | 12,593.2 |
| A | American Rescue Plan Act Total: | 1,958.2 | 12,593.2 | 190 | 12,593.2 |
| Sub I | Program Total for Select Funds: | 62,716.1 | 60,416.4 | 23,000.0 | 83,416.4 |

Program Expenditure Schedule

| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|---------------------------|---|--------------------|---------------------------------------|-----------------------------|-----------------------------|
| Progran | m: DEA-5-0 Aging and Adult Services | | · · · · · · · · · · · · · · · · · · · | | |
| FTE | | | | | |
| | FTE | 578.0 | 578.0 | a. | 578.0 |
| | Expenditure Category Total: | | (表) | | |
| Fund | | | | | |
| | Source riated Funds | | | | |
| | | 226.6 | 226.6 | | 226.6 |
| AA1 6 00 DE2007 | General Fund (Appropriated) Temporary Assistance for Needy Families | 236.6 3.0 | 236.6 3.0 | - | 236.6 3.0 |
| JL2001 | (TANF) Fund (Appropriated) | 3.0 | 3.0 | 21 | 3.0 |
| | Appropriated Funds Total: | 239.6 | 239.6 | (| 239.6 |
| Non-App | propriated Funds | | | | |
| DE2000 | Federal Grants Fund (Non-Appropriated) | 338.4 | 338.4 | 571 | 338.4 |
| | Non-Appropriated Funds Total: | 338.4 | 338.4 | : | 338.4 |
| | Fund Source Total: | 578.0 | 578.0 | (#O | 578.0 |
| Perso | nal Services | | | | |
| | Personal Services | 32,654.4 | 36,875.7 | 5,056.5 | 41,932.2 |
| | Expenditure Category Total: | 32,654.4 | 36,875.7 | 5,056.5 | 41,932.2 |
| Fund | Source | | | | |
| | riated Funds | | | | |
| AA1 0 00 | General Fund (Appropriated) | 14.807.5 | 21,170.5 | 12.258.6 | 33.429.1 |
| DE2007 | Temporary Assistance for Needy Families | 126.1 | 126.0 | 12,230.0 | 126.0 |
| | (TANF) Fund (Appropriated) | | | | |
| Non Ann | Appropriated Funds Total: | 14,933.6 | 21,296.5 | 12,258.6 | 33,555.1 |
| • • • | • | | | | |
| DE2000 | Federal Grants Fund (Non-Appropriated) | 16,589.7 | 8,377.1 | (7,000,4) | 8,377.1 |
| DE2985 | American Rescue Plan Act (Non- Appropriated) | 1,131.1 | 7,202.1 | (7,202.1) | - |
| | Non-Appropriated Funds Total: | 17,720.8 | 15,579.2 | (7,202.1) | 8,377.1 |
| | Fund Source Total: | 32,654.4 | 36,875.7 | 5,056.5 | 41,932.2 |
| Emplo | oyee Related Expenditures | | | | |
| | | 2 | | 2,257.0 | 2,257.0 |
| | EMULOVEE RELATED EXPENSES | | | | |
| | Employee Related Expenses FICA Taxes | 1,911.0 | 2,548.3 | _, | 2,548.3 |

Program Expenditure Schedule

| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|-----------------|--|--------------------|--------------------------------|-----------------------------|-----------------------------|
| Progran | m: DEA-5-0 Aging and Adult Services | | <u> </u> | | |
| N. S. | Basic Life | 3.1 | 4.2 | Ž. | 4.2 |
| | Long-Term Disability (ASRS) | 32.8 | 44.1 | - | 44.1 |
| | Unemployment Compensation & Other State' Taxes | 2.3 | 0.9 | <u> </u> | 0.9 |
| | Dental Insurance | 36.5 | 49.3 | - | 49.3 |
| | Workers' Compensation | 150.0 | 192.9 | 14) | 192.9 |
| | Arizona State Retirement System | 2,816.9 | 3,790.5 | ji | 3,790.5 |
| | Alternate Retirement Contributions – Contracted Retirees | 4.9 | 5.1 | a : | 5.1 |
| | Alternate Retirement Contributions – Reemployed Retirees | 21.4 | 27.3 | •: | 27.3 |
| | Personnel Board Pro-Rata Charges | 222.7 | 297.0 | 5 1 | 297.0 |
| | Information Technology Pro Rata Charge | 149.7 | 202.3 | æ: | 202.3 |
| | Accumulated Sick Leave Fund Charge | 103.4 | 138.0 | - | 138.0 |
| | ERE Excluded from Cost Allocation | 2,220.5 | 840.2 | 27 | 840.2 |
| | Other Employee Related Expenditures | 710.9 | 1,031.8 | (5.1 | 1,031.8 |
| | Expenditure Category Total: | 13,124.1 | 15,524.9 | 2,257.0 | 17,781.9 |
| | Source iated Funds | | | | |
| AA1 6 00 | General Fund (Appropriated) | 5,706.1 | 8,415.5 | 5,931.2 | 14,346.7 |
| DE2007 | Temporary Assistance for Needy Families (TANF) Fund (Appropriated) | 47.7 | 47.7 | (3 .) | 47.7 |
| DE201 6 | Workforce Investment Grant Fund (Appropriated) | 5 | - | | , |
| Non-App | Appropriated Funds Total: | 5,753.8 | 8,463.2 | 5,931.2 | 14,394.4 |
| DE2000 | Federal Grants Fund (Non-Appropriated) | 6,784.9 | 3,387.5 | æ 1 | 3,387.5 |
| DE2985 | American Rescue Plan Act (Non- Appropriated) | 585.3 | 3,674.2 | (3,674.2) | (0.0) |
| | Non-Appropriated Funds Total: | 7,370.2 | 7,061.7 | (3,674.2) | 3,387.5 |
| | Fund Source Total: | 13,124.1 | 15,524.9 | 2,257.0 | 17,781.9 |
| Profes | ssional & Outside Services | | | | |
| | Professional and Outside Services | = | 281 | 266.0 | 266.0 |
| | Other External Financial Services | 0.0 | 7=4 | | |
| | Temporary Agency Services | 1,208.5 | 1,099.6 | 27 | 1,099.6 |
| | Education & Training | 12.6 | 5.5 | - | 5.5 |

| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|---------------------|--|--------------------|---------------------------------------|-----------------------------|-----------------------------|
| Prograi | m: DEA-5-0 Aging and Adult Services | | | | |
| *** | Professional & Outside Services Excluded from Cost Allocation | 0.0 | - | *: | - |
| | Other Professional & Outside Services | 7,849.2 | 1,712.2 | 5 | 1,712.2 |
| | Expenditure Category Total: | 9,070.4 | 2,817.3 | 266.0 | 3,083.3 |
| Fund | Source | | | | |
| Appropi | riated Funds | | | | |
| AA1000 | General Fund (Appropriated) | 891.3 | 834.4 | 570.0 | 1,404.4 |
| DE2007 | Temporary Assistance for Needy Families (TANF) Fund (Appropriated) | 74.4 | 74.5 | . | 74.5 |
| DE2010 | Workforce Investment Grant Fund (Appropriated) | Ä | · · · · · · · · · · · · · · · · · · · | 3-1 | , |
| Non-Ap _l | Appropriated Funds Total: propriated Funds | 965.8 | 908.9 | 570.0 | 1,478.9 |
| DE2000 | Federal Grants Fund (Non-Appropriated) | 8,062.5 | 1,604.4 | 91 | 1,604.4 |
| DE2985 | American Rescue Plan Act (Non- Appropriated) | 42.1 | 304.0 | (304.0) | |
| | Non-Appropriated Funds Total: | 8,104.6 | 1,908.4 | (304.0) | 1,604.4 |
| | Fund Source Total: | 9,070.4 | 2,817.3 | 266.0 | 3,083.3 |
| Trave | I In-State | | | | |
| | Travel In-State | Ħ | H-1 | 14.2 | 14.2 |
| | Mileage - Private Vehicle | 9.4 | 6.6 | . : | 6.6 |
| | Lodging | 36.2 | 24.2 | 2 | 24.2 |
| | Meals with Overnight Stay | 1.5 | 0.8 | 3.1 | 0.8 |
| | Meals without Overnight Stay | 0.1 | 954 | = 1 | |
| | Other Miscellaneous In- State Travel | 0.1 | 0.4 | 4 | 0.4 |
| | Expenditure Category Total: | 47.3 | 32.0 | 14.2 | 46.2 |
| | Source | | | | |
| Appropi | riated Funds | | | | |
| AA1000 | General Fund (Appropriated) | 30.3 | 22.8 | 14.5 | 37.3 |
| DE2007 | Temporary Assistance for Needy Families (TANF) Fund (Appropriated) | 1.5 | 1.5 | •: | 1.5 |
| | Appropriated Funds Total: | 31.7 | 24.3 | 14.5 | 38.8 |

| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|---------|--|--------------------|--------------------------------|-----------------------------|-----------------------------|
| Progran | n: DEA-5-0 Aging and Adult Services | | | | |
| Non-App | propriated Funds | | | | |
| DE2000 | Federal Grants Fund (Non-Appropriated) | 15.6 | 7.4 | ġ. | 7.4 |
| DE2985 | American Rescue Plan Act (Non- Appropriated) | 0.0 | 0.3 | (0.3) | |
| | Non-Appropriated Funds Total: | 15.6 | 7.7 | (0.3) | 7.4 |
| | Fund Source Total: | 47.3 | 32.0 | 14.2 | 46.2 |
| Travel | Out-Of-State | | | | |
| | Travel Out of State | | 3 .7 . | (1.1) | (1.1) |
| | Airfare and Other Common Carrier Charges | 0.0 | · · | 2 / | 2 |
| | Lodging Out-of-State | 0.5 | 0.4 | | 0.4 |
| | Meals with Overnight Stay | 0.7 | 0.2 | - | 0.2 |
| | Other Miscellaneous Out-of- State Travel | 0.2 | 1.2 | (a) | 1.2 |
| | Expenditure Category Total: | 1.5 | 1.8 | (1.1) | 0.7 |
| | Source iated Funds | | | | |
| AA1000 | General Fund (Appropriated) | 0.1 | 1 4 | * | _ |
| DE2007 | Temporary Assistance for Needy Families (TANF) Fund (Appropriated) | 0.0 | s | 27 | 2 |
| Non-App | Appropriated Funds Total: | 0.1 | 767 | 12() | 2 |
| DE2000 | Federal Grants Fund (Non-Appropriated) | 1.4 | 0.7 | æ.* | 0.7 |
| DE2985 | American Rescue Plan Act (Non- Appropriated) | 0.0 | 1.1 | (1.1) | - |
| | Non-Appropriated Funds Total: | 1.4 | 1.8 | (1.1) | 0.7 |
| | Fund Source Total: | 1.5 | 1.8 | (1.1) | 0.7 |
| Food | | | | | |
| | Food | 3.0 | 3.8 | | 3.8 |
| | Expenditure Category Total: | 3.0 | 3.8 | (#0) | 3.8 |
| | Source | | | | |
| MUULODL | iated Funds | | | | |
| AA1000 | General Fund (Appropriated) | 3.0 | 3.8 | | 3.8 |

| | | FY 2023 Actuals | FY 2024 Expenditure | FY 2025 Funding | FY 2025 Total |
|-----------------|--|--------------------|------------------------|--------------------|------------------|
| _ | | Actuals | Plan === | Issue | Request |
| Progran | m: DEA-5-0 Aging and Adult Services | | | 417 | |
| | Fund Source Total: | 3.0 | 3.8 | 8 | 3.8 |
| Aid To | Organizations & Individuals | | | | |
| | Aid to Organizations and Individuals | ¥ | (5,522.4) | (132,207.4) | (137,729.8) |
| | Aid to Counties | 6,227.9 | 7,477.4 | 3 | 7,477.4 |
| | Aid to Municipalities | 10,982.0 | 13,233.5 | | 13,233.5 |
| | Aid to Other Governments | 25,890.8 | 29,345.9 | ~ | 29,345.9 |
| | Aid to Public Primary and Secondary Schools and School Districts. | 199.8 | 299.7 | . | 299.7 |
| | Aid to Other Organizations | 108,142.7 | 164,342.2 | 4.1 | 164,342.2 |
| | Payments to Providers of Other Medical and Health Services | 671.1 | 1,006.6 | . | 1,006.6 |
| | Direct Public Assistance | 222,554.7 | 144,265.7 | 21 | 144,265.7 |
| | Social Services | 2.6 | 3.3 | | 3.3 |
| | Amounts Paid Directly to Service Providers contracted by the State to Provide Aid on behalf of Individuals | 17,687.5 | 508.3 | 2 // | 508.3 |
| | Expenditure Category Total: | 392,359.2 | 354,960.2 | (132,207.4) | 222,752.8 |
| Fund | Source | | | | |
| Appropr | riated Funds | | | | |
| AA1 0 00 | General Fund (Appropriated) | 19,639.8 | 33,351.6 | 1,550.0 | 34,901.6 |
| DE2007 | Temporary Assistance for Needy Families (TANF) Fund (Appropriated) | 12,494.0 | 12,494.0 | 2) | 12,494.0 |
| DE2066 | Special Administration Fund (Appropriated) | 100.0 | 100.0 | 4) | 100.0 |
| DE2160 | Domestic Violence Services Fund (Appropriated) | 2,432.8 | 4,000.3 | æ.₁ | 4,000.3 |
| DE2190 | Sexual Violence Service Fund (Appropriated) | ž | (A) | 3 (| - |
| Non-App | Appropriated Funds Total: | 34,666.6 | 49,945.9 | 1,550.0 | 51,495.9 |
| DE2000 | Federal Grants Fund (Non-Appropriated) | 318,046.4 | 170,440.8 | 51 | 170,440.8 |
| DE2347 | Family Caregiver Grant Fund (Non-Appropriated) | 42.4 | 787.6 | -: | 787.6 |
| DE2348 | Neighbors Helping Neighbors Fund (Non- Appropriated) | 22.9 | 28.5 | # : | 28.5 |
| DE2985 | American Rescue Plan Act (Non- Appropriated) | 39,580.9 | 133,757.4 | (133,757.4) | (0.0) |
| | Non-Appropriated Funds Total: | 357,692.6 | 305,014.3 | (133,757.4) | 171,256.9 |

| Agency | : Department of Economic S | ecurity | FY 2024 | FY 2025 | FY 202 |
|-----------------|--|--------------------|---------------------|------------------|----------------|
| | _ | FY 2023 Actuals | Expenditure Plan | Funding Issue | Tota Reques |
| Progran | n: DEA-5-0 Aging and Adult Services | | | | |
| | Fund Source Total: | 392,359.2 | 354,960.2 | (132,207.4) | 222,752.8 |
| Other | Operating Expenditures | | | | |
| | Other Operating Expenses | 2 | 12° | 40.4 | 40.4 |
| | Other Operating Expenditures Excluded from Cost Allocation | 186.1 | 20.3 | # : | 20.3 |
| | External Telecommunications Charges | 454.3 | 445.3 | 8 | 445. |
| | Building Rent Charges to State Agencies | 15.0 | 16.9 | = | 16. |
| | Miscellaneous Rent | 18.3 | 13.3 | - | 13. |
| | Repair & Maintenance - Buildings | 7.8 | 7.2 | 14 .1 | 7. |
| | Repair & Maintenance - Vehicles | 412.5 | 457.8 | 2 | 457. |
| | Repair & Maintenance - Other | 1.0 | 1.4 | .51 | 1. |
| | Software Support, Maintenance Short-term Licensing | 788.5 | 2,019.8 | 2) | 2,019. |
| | Office Supplies | 59.8 | 47.6 | æ. | 47. |
| | Automotive and Transportation Fuels | 33.5 | 35.8 | 4 | 35. |
| | Employee Tuition Reimbursement | 18.0 | 30.4 | 4) | 30. |
| | Conference Registration / Attendance Fees | 3.0 | 2.9 | . 7. | 2. |
| | Other Education & Training Costs | 0.9 | 0.5 | * | 0. |
| | Advertising | 2,455.4 | 315.1 | (*) | 315. |
| | Sponsorships | 4.7 | 0.5 | 2.1 | 0. |
| | External Printing | 25.1 | 35.6 | <u>8</u> 7 | 35. |
| | Postage & Delivery | 82.5 | 59.2 | 2 1 | 59. |
| | Document Shredding and Destruction Services | 1.4 | 0.8 | Φ. | 0. |
| | Translation and sign language services | 3.9 | 0.4 | - | 0. |
| | Awards | 0.2 | - | 2 | |
| | Dues | 23.0 | 24.3 | 3 | 24. |
| | Books, Subscriptions & Publications | 0.4 | 2.1 | | 2. |
| | Fingerprinting, Background Checks, Etc. | 14.3 | 13.4 | æ: | 13. |
| | Other Miscellaneous Operating | 846.9 | 988.2 | (# 1 | 988. |
| | Expenditure Category Total: | 5,456.7 | 4,538.8 | 40.4 | 4,579. |
| | Source | | | | |
| | ated Funds | | | | |
| AA1 @ 00 | General Fund (Appropriated) | 1,819.3 | 2,041.4 | 1,409.4 | 3,450. |

| Agency: Department of Economic Security | | | | | | |
|---|--|--------------------|--------------------------------|-----------------------------|-----------------------------|--|
| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request | |
| Progran | n: DEA-5-0 Aging and Adult Services | | | | | |
| DE2007 | Temporary Assistance for Needy Families (TANF) Fund (Appropriated) | 3.7 | 3.7 | Ŝ€ t | 3.7 | |
| DE201 6 | Workforce Investment Grant Fund (Appropriated) | Ē | · * | 3- | ia | |
| Non-App | Appropriated Funds Total: | 1,823.0 | 2,045.1 | 1,409.4 | 3,454.5 | |
| DE2000 | Federal Grants Fund (Non-Appropriated) | 3,435.6 | 1,124.7 | - | 1,124.7 | |
| DE2985 | American Rescue Plan Act (Non- Appropriated) | 198.1 | 1,369.0 | (1,369.0) | (0.0) | |
| | Non-Appropriated Funds Total: | 3,633.7 | 2,493.7 | (1,369.0) | 1,124.7 | |
| | Fund Source Total: | 5,456.7 | 4,538.8 | 40.4 | 4,579.2 | |
| Capita | ıl Equipment | | | | | |
| | Capital Equipment | = | 3 - | 1,582.9 | 1,582.9 | |
| | Vehicles – Capital Purchase | 1,069.8 | 452.0 | ⇒ : | 452.0 | |
| | Other Capital Asset Purchases | 0.5 | 2 | 2 | <u>=</u> | |
| | Expenditure Category Total: | 1,070.3 | 452.0 | 1,582.9 | 2,034.9 | |
| | Source iated Funds | | | | | |
| AA1 @ 00 | General Fund (Appropriated) | 867.9 | 389.1 | 1,582.9 | 1,972.0 | |
| DE2007 | Temporary Assistance for Needy Families (TANF) Fund (Appropriated) | 0.0 | 12 | 4 | - | |
| Non-App | Appropriated Funds Total: | 867.9 | 389.1 | 1,582.9 | 1,972.0 | |
| DE2000 | Federal Grants Fund (Non-Appropriated) | 201.9 | 62.9 | ğ. | 62.9 | |
| DE2985 | American Rescue Plan Act (Non- Appropriated) | 0.5 | -5. | 51 | - | |
| | Non-Appropriated Funds Total: | 202.4 | 62.9 | (5): | 62.9 | |
| | Fund Source Total: | 1,070.3 | 452.0 | 1,582.9 | 2,034.9 | |
| Non-C | apital Equipment | | | | | |
| | Non-Capital Resources | 5 | €51 | 190.9 | 190.9 | |
| | Furniture - Non-Capital Purchase | 35.7 | 53.9 | - | 53.9 | |
| | Computer Equipment – Non- Capitalized Purchases | 330.6 | 44.7 | \$1 | 44.7 | |
| | Telecommunications Equipment - Non- Capital Purchase | 29.1 | 0.8 | 2 | 0.8 | |

| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|---------|--|--------------------|--------------------------------|-----------------------------|-----------------------------|
| Progran | n: DEA-5-0 Aging and Adult Services | | | | |
| | Other Equipment - Non- Capital Purchase | 33.6 | 53.3 | 5 | 53.3 |
| | Purchased or licensed software / website | 853.0 | 20.9 | - | 20.9 |
| | Non-Capital Equipment Excluded from Cost Allocation | 9.6 | 0.3 | æ t | 0.3 |
| | Expenditure Category Total: | 1,291.6 | 173.9 | 190.9 | 364.8 |
| Fund | Source | | | | |
| Appropr | iated Funds | | | | |
| AA1000 | General Fund (Appropriated) | 92.7 | 60.9 | 233.4 | 294.3 |
| DE2007 | Temporary Assistance for Needy Families (TANF) Fund (Appropriated) | 0.0 | <u>(4)</u> | 2 1 | , |
| Non Ann | Appropriated Funds Total: | 92.7 | 60.9 | 233.4 | 294.3 |
| | propriated Funds | | | | |
| DE2000 | Federal Grants Fund (Non-Appropriated) | 1,197.8 | 70.5 | | 70.5 |
| DE2985 | American Rescue Plan Act (Non- Appropriated) | 1.1 | 42.5 | (42.5) | |
| | Non-Appropriated Funds Total: | 1,198.9 | 113.0 | (42.5) | 70.5 |
| | Fund Source Total: | 1,291.6 | 173.9 | 190.9 | 364.8 |
| Sub Pro | ogram: DEA-5-1 Aging and Adult Services | | | | |
| FTE | | | | | |
| | FTE | 578.0 | 578.0 | 5- | 578.0 |
| | Expenditure Category Total: | | ₹. | = 0 | , |
| | Source iated Funds | | | | |
| AA1000 | General Fund (Appropriated) | 236.6 | 236.6 | 27 | 236.6 |
| DE2007 | Temporary Assistance for Needy Families (TANF) Fund (Appropriated) | 3.0 | 3.0 | ** | 3.0 |
| Non-App | Appropriated Funds Total: | 239.6 | 239.6 | * | 239.6 |
| DE2000 | . Federal Grants Fund (Non-Appropriated) | 338.4 | 338.4 | | 338.4 |
| | Non-Appropriated Funds Total: | 338.4 | 338.4 |)#0 | 338.4 |
| | Fund Source Total: | 578.0 | 578.0 | .=17 | 578.0 |

| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|-----------------|--|--------------------|--------------------------------|-----------------------------|-----------------------------|
| Prograi | m: DEA-5-0 Aging and Adult Services | | | | |
| Sub Pro | ogram: DEA-5-1 Aging and Adult Services | | | | |
| | Personal Services | 32,654.4 | 36,875.7 | 5,056.5 | 41,932.2 |
| | Expenditure Category Total: | 32,654.4 | 36,875.7 | 5,056.5 | 41,932.2 |
| Fund | Cauras | | | | |
| | Source riated Funds | | | | |
| AA1 6 00 | General Fund (Appropriated) | 14,807.5 | 21,170.5 | 12,258.6 | 33,429. |
| DE2007 | Temporary Assistance for Needy Families | 126.1 | 126.0 | 12,200.0 | 126.0 |
| , , , | (TANF) Fund (Appropriated) | | | | 120. |
| | Appropriated Funds Total: | 14,933.6 | 21,296.5 | 12,258.6 | 33,555. |
| | propriated Funds | | | | |
| DE2000 | Federal Grants Fund (Non-Appropriated) | 16,589.7 | 8,377.1 | | 8,377. |
| DE2985 | American Rescue Plan Act (Non- Appropriated) | 1,131.1 | 7,202.1 | (7,202.1) | |
| | Non-Appropriated Funds Total: | 17,720.8 | 15,579.2 | (7,202.1) | 8,377. |
| | Fund Source Total: | 32,654.4 | 36,875.7 | 5,056.5 | 41,932. |
| Emple | oyee Related Expenditures | | | | |
| Ö | Employee Related Expenses | _ | | 2,257.0 | 2,257.0 |
| | FICA Taxes | 1,911.0 | 2,548.3 | 2,201.0 | 2,548. |
| | Medical Insurance | 4,737.9 | 6,353.0 | - | 6,353.0 |
| | Basic Life | 3.1 | 4.2 | | 4.: |
| | Long-Term Disability (ASRS) | 32.8 | 44.1 | * | 44. |
| | Unemployment Compensation & Other State' Taxes | 2.3 | 0.9 | | 0.9 |
| | Dental Insurance | 36.5 | 49.3 | Q ., | 49. |
| | Workers' Compensation | 150.0 | 192.9 | · . | 192. |
| | Arizona State Retirement System | 2,816.9 | 3,790.5 | * | 3,790. |
| | Alternate Retirement Contributions – Contracted Retirees | 4.9 | 5.1 | <u>*</u> | 5. |
| | Alternate Retirement Contributions – Reemployed Retirees | 21.4 | 27.3 | 20 | 27. |
| | Personnel Board Pro-Rata Charges | 222.7 | 297.0 | - | 297.0 |
| | Information Technology Pro Rata Charge | 149.7 | 202.3 | - | 202. |
| | Accumulated Sick Leave Fund Charge | 103.4 | 138.0 | 90 | 138. |
| | ERE Excluded from Cost Allocation | 2,220.5 | 840.2 | | 840. |
| | Other Employee Related Expenditures | 710.9 | 1,031.8 | ⊕) | 1,031. |

| Agency: Department of Economic Security | | | | | | |
|---|--|--------------------|--------------------------------|-----------------------------|-----------------------------|--|
| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request | |
| Progran | m: DEA-5-0 Aging and Adult Services | | · | | | |
| Sub Pro | ogram: DEA-5-1 Aging and Adult Services | | | | | |
| | Expenditure Category Total: | 13,124.1 | 15,524.9 | 2,257.0 | 17,781.9 | |
| Fund | Source | | | | | |
| Appropr | iated Funds | | | | | |
| AA1000 | General Fund (Appropriated) | 5,706.1 | 8,415.5 | 5,931.2 | 14,346.7 | |
| DE2007 | Temporary Assistance for Needy Families (TANF) Fund (Appropriated) | 47.7 | 47.7 | ~ 1 | 47.7 | |
| DE2010 | Workforce Investment Grant Fund (Appropriated) | - | | æ1 | ਸ | |
| Non-App | Appropriated Funds Total: | 5,753.8 | 8,463.2 | 5,931.2 | 14,394.4 | |
| DE2000 | Federal Grants Fund (Non-Appropriated) | 6,784.9 | 3,387.5 | æ: | 3,387.5 | |
| DE2985 | American Rescue Plan Act (Non- Appropriated) | 585.3 | 3,674.2 | (3,674.2) | (0.0) | |
| | Non-Appropriated Funds Total: | 7,370.2 | 7,061.7 | (3,674.2) | 3,387.5 | |
| | Fund Source Total: | 13,124.1 | 15,524.9 | 2,257.0 | 17,781.9 | |
| Profes | ssional & Outside Services | | | | | |
| | Professional and Outside Services | - | • | 266.0 | 266.0 | |
| | Other External Financial Services | 0.0 | - | (#.) | - | |
| | Temporary Agency Services | 1,208.5 | 1,099.6 | 21 | 1,099.6 | |
| | Education & Training | 12.6 | 5.5 | | 5.5 | |
| | Professional & Outside Services Excluded from Cost Allocation | 0.0 | 22 | (4) | ш | |
| | Other Professional & Outside Services | 7,849.2 | 1,712.2 | :51 | 1,712.2 | |
| | Expenditure Category Total: | 9,070.4 | 2,817.3 | 266.0 | 3,083.3 | |
| Fund 9 | Source | | | | | |
| Appropr | riated Funds | | | | | |
| AA1000 | General Fund (Appropriated) | 891.3 | 834.4 | 570.0 | 1,404.4 | |
| DE2007 | Temporary Assistance for Needy Families (TANF) Fund (Appropriated) | 74.4 | 74.5 | * | 74.5 | |
| DE2010 | Workforce Investment Grant Fund (Appropriated) | - | ;= | * | - | |
| | Appropriated Funds Total: | 965.8 | 908.9 | 570.0 | 1,478.9 | |

| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|---------|--|--------------------|--------------------------------|-----------------------------|-----------------------------|
| Prograr | m: DEA-5-0 Aging and Adult Services | | | | |
| Sub Pro | ogram: DEA-5-1 Aging and Adult Services | | | | |
| Non-App | propriated Funds | | | | |
| DE2000 | Federal Grants Fund (Non-Appropriated) | 8,062.5 | 1,604.4 | | 1,604.4 |
| DE2985 | American Rescue Plan Act (Non- Appropriated) | 42.1 | 304.0 | (304.0) | |
| | Non-Appropriated Funds Total: | 8,104.6 | 1,908.4 | (304.0) | 1,604.4 |
| | Fund Source Total: | 9,070.4 | 2,817.3 | 266.0 | 3,083.3 |
| Trave | l In-State | | | | |
| | Travel In-State | - | 296 | 14.2 | 14.2 |
| | Mileage - Private Vehicle | 9.4 | 6.6 | - | 6.6 |
| | Lodging | 36.2 | 24.2 | <u>a</u> | 24.2 |
| | Meals with Overnight Stay | 1.5 | 0.8 | := 1 | 0.8 |
| | Meals without Overnight Stay | 0.1 | 783 | # : | |
| | Other Miscellaneous In- State Travel | 0.1 | 0.4 | * | 0.4 |
| | Expenditure Category Total: | 47.3 | 32.0 | 14.2 | 46.2 |
| | Source | | | | |
| Appropr | riated Funds | | | | |
| AA1000 | General Fund (Appropriated) | 30.3 | 22.8 | 14.5 | 37.3 |
| DE2007 | Temporary Assistance for Needy Families (TANF) Fund (Appropriated) | 1.5 | 1.5 | <u> </u> | 1.5 |
| Non-App | Appropriated Funds Total: | 31.7 | 24.3 | 14.5 | 38.8 |
| DE2000 | Federal Grants Fund (Non-Appropriated) | 15.6 | 7.4 | - | 7.4 |
| DE2985 | American Rescue Plan Act (Non- Appropriated) | 0.0 | 0.3 | (0.3) | - |
| | Non-Appropriated Funds Total: | 15.6 | 7.7 | (0.3) | 7.4 |
| | Fund Source Total: | 47.3 | 32.0 | 14.2 | 46.2 |
| Trave | l Out-Of-State | | | | |
| | Travel Out of State | ā | (2) | (1.1) | (1.1) |
| | Airfare and Other Common Carrier Charges | 0.0 | æ | - | - |
| | Lodging Out-of-State | 0.5 | 0.4 | 5 | 0.4 |
| | Meals with Overnight Stay | 0.7 | 0.2 | - | 0.2 |

| Sub Program: DEA-5-1 Aging a Other Miscellaneous Out-of- Expenditur Fund Source Appropriated Funds AA1000 General Fund (Appropriated) DE2007 Temporary Assistance for Ne | e Category Total: | 0.2 | 1.2 | (1.1) | 1.2 0.7 |
|--|---------------------------------|--------------|----------|---------------|------------|
| Other Miscellaneous Out-of- Expenditur Fund Source Appropriated Funds AA1000 General Fund (Appropriated) DE2007 Temporary Assistance for Ne | State Travel e Category Total: | 1.5 | | (1.1) | |
| Fund Source Appropriated Funds AA1000 General Fund (Appropriated) DE2007 Temporary Assistance for Ne | e Category Total: | 1.5 | | (1.1) | |
| Fund Source Appropriated Funds AA1000 General Fund (Appropriated) DE2007 Temporary Assistance for Ne | _ | | 1.8 | (1.1) | 0.7 |
| Appropriated Funds AA1000 General Fund (Appropriated) DE2007 Temporary Assistance for Ne | edy Families | 0.1 | | | |
| AA1000 General Fund (Appropriated) DE2007 Temporary Assistance for Ne | edy Families | 0.1 | | | |
| DE2007 Temporary Assistance for Ne | edy Families | 0.1 | | | |
| | edy Families | | 980 | æ ! | , |
| (TANF) Fund (Appropriated) | | 0.0 | * | (4) | |
| Appropriated Funds | ated Funds Total: | 0.1 | ner . | | |
| DE2000 Federal Grants Fund (Non-A | ppropriated) | 1.4 | 0.7 | 4.1 | 0.7 |
| DE2985 American Rescue Plan Act (N Appropriated) | Non- | 0.0 | 1.1 | (1.1) | |
| Non-Appropria | ated Funds Total: | 1.4 | 1.8 | (1.1) | 0.7 |
| Fu | ind Source Total: | 1.5 | 1.8 | (1.1) | 0.7 |
| Aid To Organizations & Individu | als | | | | |
| Aid to Organizations and Indi | viduals | 2 | ≈ | 1,000.0 | 1,000.0 |
| Expenditur | e Category Total: | <u>19</u> | <u></u> | 1,000.0 | 1,000.0 |
| Fund Source | | | | | |
| Appropriated Funds | | | | | |
| AA1000 General Fund (Appropriated) | | | <u>≔</u> | 1,000.0 | 1,000.0 |
| | ated Funds Total: | | | 1,000.0 | 1,000.0 |
| FL | ind Source Total: | <u> </u> | <u>₩</u> | 1,000.0 | 1,000.0 |
| Other Operating Expenditures | | | | | |
| Other Operating Expenses | | n n | S. | 40.4 | 40.4 |
| Other Operating Expenditure from Cost Allocation | s Excluded | 186.1 | 20.3 | 51 | 20.3 |
| External Telecommunications | s Charges | 454.3 | 445.3 | 2, | 445.3 |
| Building Rent Charges to Sta | te Agencies | 15.0 | 16.9 | €. | 16.9 |
| Miscellaneous Rent | | 18.3 | 13.3 | . | 13.3 |
| Repair & Maintenance - Build | lings | 7.8 412.5 | 7.2 | * 1 | 7.2 |

| Agency | : Department of Economic Se | | FY 2024 | FY 2025 | FY 2025 |
|----------|--|--------------------|---------------------|------------------|----------------|
| | | FY 2023 Actuals | Expenditure Plan | Funding Issue | Tota Reques |
| Progran | n: DEA-5-0 Aging and Adult Services | | | | |
| Sub Pro | ogram: DEA-5-1 Aging and Adult Services | | | | |
| | Repair & Maintenance - Other | 1.0 | 1.4 | | 1.4 |
| | Software Support, Maintenance Short-term Licensing | 788.5 | 2,019.8 | . | 2,019.8 |
| | Office Supplies | 59.8 | 47.6 | * | 47.6 |
| | Automotive and Transportation Fuels | 33.5 | 35.8 | ÷ | 35.8 |
| | Employee Tuition Reimbursement | 18.0 | 30.4 | .51 | 30.4 |
| | Conference Registration / Attendance Fees | 3.0 | 2.9 | æ: | 2.9 |
| | Other Education & Training Costs | 0.9 | 0.5 | * | 0.9 |
| | Advertising | 2,455.4 | 315.1 | 27 | 315. |
| | Sponsorships | 4.7 | 0.5 | . | 0.8 |
| | External Printing | 25.1 | 35.6 | (#T) | 35.6 |
| | Postage & Delivery | 82.5 | 59.2 | 9-1 | 59.2 |
| | Document Shredding and Destruction Services | 1.4 | 0.8 | | 0.8 |
| | Translation and sign language services | 3.9 | 0.4 | 2 | 0.4 |
| | Awards | 0.2 | * | 3 | |
| | Dues | 23.0 | 24.3 | 27 1 | 24.3 |
| | Books, Subscriptions & Publications | 0.4 | 2.1 | *) | 2.1 |
| | Fingerprinting, Background Checks, Etc. | 14.3 | 13.4 | ~ | 13.4 |
| | Other Miscellaneous Operating | 846.9 | 988.2 | 2 | 988.2 |
| | Expenditure Category Total: | 5,456.7 | 4,538.8 | 40.4 | 4,579. |
| | Source | | | | |
| Appropri | iated Funds | | | | |
| AA1000 | General Fund (Appropriated) | 1,819.3 | 2,041.4 | 1,409.4 | 3,450.8 |
| DE2007 | Temporary Assistance for Needy Families (TANF) Fund (Appropriated) | 3.7 | 3.7 | 90 | 3.7 |
| DE2010 | Workforce Investment Grant Fund (Appropriated) | × | * | * | |
| Non-App | Appropriated Funds Total: | 1,823.0 | 2,045.1 | 1,409.4 | 3,454. |
| DE2000 | Federal Grants Fund (Non-Appropriated) | 3,435.6 | 1,124.7 | ·- · | 1,124. |
| DE2985 | American Rescue Plan Act (Non- Appropriated) | 198.1 | 1,369.0 | (1,369.0) | (0.0 |
| | Non-Appropriated Funds Total: | 3,633.7 | 2,493.7 | (1,369.0) | 1,124. |
| | Fund Source Total: | 5,456.7 | 4,538.8 | 40.4 | 4,579.2 |

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| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|---------------------|--|--------------------|--------------------------------|-----------------------------|-----------------------------|
| Prograi | m: DEA-5-0 Aging and Adult Services | | | | |
| Sub Pro | ogram: DEA-5-1 Aging and Adult Services | | | | |
| Capita | al Equipment | | | | |
| | Capital Equipment | | _ | 1,582.9 | 1,582.9 |
| | Vehicles – Capital Purchase | 1,069.8 | 452.0 | 1,502.9 | 452.0 |
| | Other Capital Asset Purchases | 0.5 | 432.0 | - | 402.0 |
| | Expenditure Category Total: | 1,070.3 | 452.0 | 1,582.9 | 2,034.9 |
| | | | | | |
| | Source riated Funds | | | | |
| AA1000 | General Fund (Appropriated) | 867.9 | 389.1 | 1,582.9 | 1,972.0 |
| DE2007 | Temporary Assistance for Needy Families (TANF) Fund (Appropriated) | 0.0 | :=: | | · |
| Non-Ap _l | Appropriated Funds Total: | 867.9 | 389.1 | 1,582.9 | 1,972.0 |
| DE2000 | Federal Grants Fund (Non-Appropriated) | 201.9 | 62.9 | 4. | 62.9 |
| DE2985 | American Rescue Plan Act (Non- Appropriated) | 0.5 | 35 | <u> </u> | |
| | Non-Appropriated Funds Total: | 202.4 | 62.9 | (#) | 62.9 |
| | Fund Source Total: | 1,070.3 | 452.0 | 1,582.9 | 2,034.9 |
| Non-C | Capital Equipment | | | | |
| | Non-Capital Resources | 2 | (4) | 190.9 | 190.9 |
| | Furniture - Non-Capital Purchase | 35.7 | 53.9 | - | 53.9 |
| | Computer Equipment – Non- Capitalized Purchases | 330.6 | 44.7 | - | 44.7 |
| | Telecommunications Equipment - Non- Capital Purchase | 29.1 | 0.8 | 20 | 0.8 |
| | Other Equipment - Non- Capital Purchase | 33.6 | 53.3 | - | 53.3 |
| | Purchased or licensed software / website | 853.0 | 20.9 | * | 20.9 |
| | Non-Capital Equipment Excluded from Cost Allocation | 9.6 | 0.3 | - | 0.3 |
| | Expenditure Category Total: | 1,291.6 | 173.9 | 190.9 | 364.8 |
| Fund | Source | | | | |
| | riated Funds | | | | |
| AA1000 | General Fund (Appropriated) | 92.7 | 60.9 | 233.4 | 294.3 |

| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Tota Reques |
|-----------------|---|--|---|---------------------------------|---|
| Progran | m: DEA-5-0 Aging and Adult Services | | : : : : : : : : : : : : : : : : : : : | | |
| Sub Pro | ogram: DEA-5-1 Aging and Adult Services | | | | |
| DE2007 | Temporary Assistance for Needy Families (TANF) Fund (Appropriated) | 0.0 | | | |
| N A | Appropriated Funds Total: | 92.7 | 60.9 | 233.4 | 294.3 |
| Non-App | propriated Funds | | | | |
| DE2000 | Federal Grants Fund (Non-Appropriated) | 1,197.8 | 70.5 | * | 70.5 |
| DE2985 | American Rescue Plan Act (Non- Appropriated) | 1.1 | 42.5 | (42.5) | |
| | Non-Appropriated Funds Total: | 1,198.9 | 113.0 | (42.5) | 70. |
| | Fund Source Total: | 1,291.6 | 173.9 | 190.9 | 364.8 |
| Sub Pro | ogram: DEA-5-2 SLI Adult Services | | | | |
| 5 | ogram: DEA-5-2 SLI Adult Services Food | 3.0 | 3.8 | | 3.6 |
| 5 | | 3.0 | 3.8 | 75 · | |
| Food | Food Expenditure Category Total: | | | (E.) | |
| Fund | Food | | | (E.) | |
| Fund Appropr | Food Expenditure Category Total: Source | | | | 3.8 3.8 |
| Fund Appropr | Food Expenditure Category Total: Source riated Funds | 3.0 | 3.8 | F0 | 3.8 |
| Fund | Food Expenditure Category Total: Source riated Funds General Fund (Appropriated) | 3.0 | 3.8 | | 3.8 |
| Fund Appropr | Food Expenditure Category Total: Source riated Funds General Fund (Appropriated) Appropriated Funds Total: | 3.0 | 3.8 | (5.) (7.) (7.) | 3.8 3.8 3.8 |
| Fund Appropr | Food Expenditure Category Total: Source riated Funds General Fund (Appropriated) Appropriated Funds Total: Fund Source Total: | 3.0 | 3.8 | 2) (5) | 3.8 3.8 3.8 |
| Fund Appropr | Food Expenditure Category Total: Source riated Funds General Fund (Appropriated) Appropriated Funds Total: Fund Source Total: | 3.0 | 3.8 3.8 3.8 3.8 | | 3.8 3.8 3.8 |
| Fund Appropr | Food Expenditure Category Total: Source riated Funds General Fund (Appropriated) Appropriated Funds Total: Fund Source Total: O Organizations & Individuals Aid to Organizations and Individuals | 3.0 3.0 3.0 3.0 | 3.8 3.8 3.8 3.8 | (E) (E) (E) (E) (E) | 3.8 3.8 3.8 (0.1 |
| Fund Appropr | Food Expenditure Category Total: Source riated Funds General Fund (Appropriated) Appropriated Funds Total: Fund Source Total: O Organizations & Individuals Aid to Organizations and Individuals Aid to Other Governments | 3.0 3.0 3.0 3.0 | 3.8 3.8 3.8 3.8 (0.1) 17,118.7 | | 3.8 3.8 3.1 (0.1 17,118.1 48,270.4 |
| Fund Appropr | Food Expenditure Category Total: Source riated Funds General Fund (Appropriated) Appropriated Funds Total: Fund Source Total: O Organizations & Individuals Aid to Organizations and Individuals Aid to Other Governments Aid to Other Organizations | 3.0 3.0 3.0 3.0 16,552.0 46,236.4 | 3.8 3.8 3.8 3.8 (0.1) 17,118.7 48,270.4 | | 3.8 3.8 3.8 (0.1 17,118.7 |

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Appropriated Funds

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| Agency | Department of Economic S | ecurity | | | |
|---------------------|--|---------------------|--------------------------------|-----------------------------|-----------------------------|
| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
| Prograi | m: DEA-5-0 Aging and Adult Services | | | | |
| Sub Pro | ogram: DEA-5-2 SLI Adult Services | | | | |
| AA1 6 00 | General Fund (Appropriated) | 12,728.9 | 15,728.1 | | 15,728.1 |
| Non-Ap _l | Appropriated Funds Total: propriated Funds | 12,728.9 | 15,728.1 | æï | 15,728.1 |
| DE2000 | Federal Grants Fund (Non-Appropriated) | 50,173.9 | 49,802.3 | 2 | 49,802.3 |
| | Non-Appropriated Funds Total: | 50,173.9 | 49,802.3 | . ছ (1 | 49,802.3 |
| | Fund Source Total: | 62,902.8 | 65,530.4 | #6 | 65,530.4 |
| | ogram: DEA-5-3 SLI Community and Emerg | ency Services | | | |
| Ald I | o Organizations & Individuals | | | (0.445.0) | (0.115.0) |
| | Aid to Organizations and Individuals | - 0.044.6 | 7 477 4 | (8,115.0) | (8,115.0) |
| | Aid to Counties Aid to Municipalities | 6,214.6 10,982.0 | 7,477.4 13,233.5 | - | 7,477.4 13,233.5 |
| | Aid to Other Governments | 9,207.9 | 11,349.6 | _ | 11,349.6 |
| | Aid to Other Organizations | 1,885.0 | 8,115.0 | - | 8,115.0 |
| | Direct Public Assistance | 24,695.4 | 30,854.0 | - | 30,854.0 |
| | Amounts Paid Directly to Service Providers contracted by the State to Provide Aid on behalf of Individuals | 296.3 | 370.2 | - | 370.2 |
| | Expenditure Category Total: | 53,281.2 | 71,399.7 | (8,115.0) | 63,284.7 |
| | Source riated Funds | | | | |
| DE2007 | Temporary Assistance for Needy Families (TANF) Fund (Appropriated) | 3,724.0 | 3,724.0 | <u></u> | 3,724.0 |
| Non-Ap _l | Appropriated Funds Total: | 3,724.0 | 3,724.0 | <u> </u> | 3,724.0 |
| DE2000 | Federal Grants Fund (Non-Appropriated) | 47,649.4 | 59,532.2 | - | 59,532.2 |
| DE2348 | Neighbors Helping Neighbors Fund (Non- Appropriated) | 22.9 | 28.5 | æ: | 28.5 |
| DE2985 | American Rescue Plan Act (Non- Appropriated) | 1,885.0 | 8,115.0 | (8,115.0) | - |
| | Non-Appropriated Funds Total: | 49,557.2 | 67,675.7 | (8,115.0) | 59,560.7 |
| | Fund Source Total: | 53,281.2 | 71,399.7 | (8,115.0) | 63,284.7 |

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| Agency: Department of Economic Security | | | | | | |
|---|--|--------------------|--------------------------------|-----------------------------|-----------------------------|--|
| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request | |
| Progran | m: DEA-5-0 Aging and Adult Services | | | | | |
| Sub Pro | ogram: DEA-5-3 SLI Community and Emerg | ency Services | | | | |
| Sub Pro | ogram: DEA-5-5 SLI Coordinated Homeless | Services | | | | |
| Aid To | o Organizations & Individuals | | | | | |
| | Aid to Organizations and Individuals | # | 350 | (3,664.6) | (3,664.6) | |
| | Aid to Other Organizations | 8,938.7 | 11,703.7 | - | 11,703.7 | |
| | Expenditure Category Total: | 8,938.7 | 11,703.7 | (3,664.6) | 8,039.1 | |
| Fund | Source | | | | | |
| Appropr | riated Funds | | | | | |
| AA1 6 00 | General Fund (Appropriated) | 873.1 | 873.1 | | 873.1 | |
| DE2007 | Temporary Assistance for Needy Families (TANF) Fund (Appropriated) | 1,649.5 | 1,649.5 | 2) | 1,649.5 | |
| Non-Apr | Appropriated Funds Total: | 2,522.6 | 2,522.6 | (**): | 2,522.6 | |
| DE2000 | · Federal Grants Fund (Non-Appropriated) | 6,080.7 | 5,516.5 | 2 | 5,516.5 | |
| DE2985 | American Rescue Plan Act (Non- Appropriated) | 335.4 | 3,664.6 | (3,664.6) | - | |
| | Non-Appropriated Funds Total: | 6,416.1 | 9,181.1 | (3,664.6) | 5,516.5 | |
| | Fund Source Total: | 8,938.7 | 11,703.7 | (3,664.6) | 8,039.1 | |
| Sub Pro | ogram: DEA-5-6 SLI Domestic Violence Prev | vention | | | | |
| Aid To | Organizations & Individuals | | | | | |
| | Aid to Organizations and Individuals | 7 | 0.2 | (5,000.0) | (4,999.8) | |
| | Aid to Other Organizations | 14,288.4 | 21,240.4 | - | 04.040.4 | |
| | Ald to Other Organizations | | — · , — · - · · | | 21,240.4 | |
| | Expenditure Category Total: | 14,288.4 | 21,240.6 | (5,000.0) | 21,240.4 16,240.6 | |
| | _ | | <u> </u> | (5,000.0) | | |
| Appropr | Expenditure Category Total: Source | | <u> </u> | (5,000.0) | | |
| | Source riated Funds | 14,288.4 | 21,240.6 | (5,000.0) | 16,240.6 | |

| | Department of Economic S | ecurity | | | |
|--------|---|---|--|-----------------------------|--|
| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Tota Reques |
| Progra | m: DEA-5-0 Aging and Adult Services | - | | | |
| Sub Pr | ogram: DEA-5-6 SLI Domestic Violence Pre | vention | | | |
| DE2160 | Domestic Violence Services Fund (Appropriated) | 2,432.8 | 4,000.3 | - | 4,000.3 |
| Non-Ap | Appropriated Funds Total: | 12,436.5 | 14,004.0 | (#J) | 14,004.0 |
| DE2000 | Federal Grants Fund (Non-Appropriated) | 1,851.8 | 2,236.6 | - | 2,236.6 |
| DE2985 | American Rescue Plan Act (Non- Appropriated) | ۵ | 5,000.0 | (5,000.0) | : |
| | Non-Appropriated Funds Total: | 1,851.8 | 7,236.6 | (5,000.0) | 2,236.6 |
| | Fund Source Total: | 14,288.4 | 21,240.6 | (5,000.0) | 16,240.6 |
| Sub Pr | ogram: DEA-5-7 Refugee Resettlement Prog | ıram | | | |
| | ogram: DEA-5-7 Refugee Resettlement Prog o Organizations & Individuals | ıram <u> </u> | | | |
| | | Jram 199.8 | 299.7 | - | 299.7 |
| | O Organizations & Individuals Aid to Public Primary and Secondary | | 299.7 31,749.8 | - | |
| | O Organizations & Individuals Aid to Public Primary and Secondary Schools and School Districts. | 199.8 | | | 31,749.8 |
| | Aid to Public Primary and Secondary Schools and School Districts. Aid to Other Organizations Payments to Providers of Other Medical | 199.8 21,166.5 | 31,749.8 | | 31,749.8 1,006.6 |
| | Aid to Public Primary and Secondary Schools and School Districts. Aid to Other Organizations Payments to Providers of Other Medical and Health Services | 199.8 21,166.5 671.1 | 31,749.8 1,006.6 | | 31,749.8 1,006.6 |
| | Aid to Public Primary and Secondary Schools and School Districts. Aid to Other Organizations Payments to Providers of Other Medical and Health Services Direct Public Assistance Amounts Paid Directly to Service Providers contracted by the State to Provide Aid on | 199.8 21,166.5 671.1 48.8 | 31,749.8 1,006.6 | | 31,749.8 1,006.6 73.2 |
| Aid To | Aid to Public Primary and Secondary Schools and School Districts. Aid to Other Organizations Payments to Providers of Other Medical and Health Services Direct Public Assistance Amounts Paid Directly to Service Providers contracted by the State to Provide Aid on behalf of Individuals Expenditure Category Total: | 199.8 21,166.5 671.1 48.8 0.0 | 31,749.8 1,006.6 73.2 | | 299.7 31,749.8 1,006.6 73.2 33,129.3 |
| Aid To | Aid to Public Primary and Secondary Schools and School Districts. Aid to Other Organizations Payments to Providers of Other Medical and Health Services Direct Public Assistance Amounts Paid Directly to Service Providers contracted by the State to Provide Aid on behalf of Individuals Expenditure Category Total: | 199.8 21,166.5 671.1 48.8 0.0 | 31,749.8 1,006.6 73.2 | | 31,749.8 1,006.6 73.2 |
| Aid To | Aid to Public Primary and Secondary Schools and School Districts. Aid to Other Organizations Payments to Providers of Other Medical and Health Services Direct Public Assistance Amounts Paid Directly to Service Providers contracted by the State to Provide Aid on behalf of Individuals Expenditure Category Total: | 199.8 21,166.5 671.1 48.8 0.0 | 31,749.8 1,006.6 73.2 | | 31,749.8 1,006.6 73.2 |
| Fund | Aid to Public Primary and Secondary Schools and School Districts. Aid to Other Organizations Payments to Providers of Other Medical and Health Services Direct Public Assistance Amounts Paid Directly to Service Providers contracted by the State to Provide Aid on behalf of Individuals Expenditure Category Total: Source propriated Funds | 199.8 21,166.5 671.1 48.8 0.0 22,086.2 | 31,749.8 1,006.6 73.2 - 33,129.3 | | 31,749.8 1,006.6 73.2 33,129.3 |

Sub Program: DEA-5-8 DAAS Family Caregiver Program

Aid To Organizations & Individuals

| Agency: | | Department of Economic Se | | | | |
|--------------------------|--|---|--------------------|--------------------------------|---|-----------------------------|
| | | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
| Progran | n: DEA-5-0 | Aging and Adult Services | 1 | | | |
| Sub Pro | gram: DEA-5-8 | DAAS Family Caregiver Pro | gram | | | |
| | Aid to Other Gove | ernments | 41.4 | 787.6 | - | 787.6 |
| | | ectly to Service Providers State to Provide Aid on als | 1.0 | 286 | - | - |
| | 1 | Expenditure Category Total: | 42.4 | 787.6 | ₩ /; | 787.6 |
| Fund S | Source | | | | | |
| Non-App | ropriated Funds | | | | | |
| DE2347 | Family Caregiver Appropriated) | Grant Fund (Non- | 42.4 | 787.6 | 9 | 787.6 |
| | Nor | n-Appropriated Funds Total: | 42.4 | 787.6 | <u> </u> | 787.6 |
| | | Fund Source Total: | 42.4 | 787.6 | (7.) | 787.6 |
| | gram: DEA-5-9 | | 9 S | | | |
| | gram: DEA-5-9 Organizations | | es | | | |
| | Organizations (| | es - | (5,522.5) | 51 | (5,522.5) |
| | Organizations of Aid to Organization Aid to Other Organization | ns and Individuals | es - - - | (5,522.5) 5,522.5 | 51 61 | , , , |
| | Organizations of Aid to Organization Aid to Other Organization | & Individuals ons and Individuals | PS | | 5° ⊕: | , , , |
| | Organizations Aid to Organization Aid to Other Organization | ns and Individuals | - - - - | | ₩. (#) | (5,522.5) 5,522.5 - |
| Aid To | Organizations Aid to Organization Aid to Other Organization | ns and Individuals | - - - - | | 5 ° 6 ° 6 ° 6 ° 6 ° 6 ° 6 ° 6 ° 6 ° 6 ° | , |
| Aid To Fund S Appropri | Organizations of Aid to Organization Aid to Other Organization Incomplete Cource | ns and Individuals nizations Expenditure Category Total: | - - - - | | 5 1 6 1 8 3 | , |
| Aid To | Aid to Organizations Aid to Organization Aid to Other Organization Source ated Funds Sexual Violence | ns and Individuals nizations Expenditure Category Total: | 2S | | 31 32 34 34 | , , , |
| Aid To | Aid to Organizations Aid to Organization Aid to Other Organization Source ated Funds Sexual Violence | S. Individuals ons and Individuals onizations Expenditure Category Total: Service Fund | es | | # 1 # 2 # 3 | , , , |
| Aid To | Aid to Organizations Aid to Organization Aid to Other Organization Source ated Funds Sexual Violence | Service Fund Appropriated Funds Total: | | | 5 1 6 2 8 3 8 3 8 3 8 4 8 4 8 4 8 4 8 4 8 4 8 4 8 4 8 4 8 4 | , |
| Aid To | Aid to Organizations Aid to Organization Aid to Other Organization Source ated Funds Sexual Violence | Service Fund Appropriated Funds Total: | | | 31 32 33 33 33 34 | , , , |
| Fund S Appropri | Aid to Organizations Aid to Organization Aid to Other Organization Aid to Other Organization Source ated Funds Sexual Violence S (Appropriated) | Service Fund Appropriated Funds Total: | | | 5 1 6 2 1 6 | , , , , , |
| Fund S Appropri DE2190 | Aid to Organizations Aid to Organization Aid to Other Organization Aid to Other Organization Source ated Funds Sexual Violence S (Appropriated) | Service Fund Appropriated Funds Total: Fund Source Total: | | | 5 1 6 1 6 2 7 1 7 1 | , , , , , |
| Fund S Appropri DE2190 | Aid to Organizations Aid to Organization Aid to Other Organization Source ated Funds Sexual Violence S (Appropriated) gram: DEA-5-10 Organizations | Service Fund Appropriated Funds Total: Fund Source Total: | | | 550.0 | , , , |
| Fund S Appropri DE2190 | Aid to Organizations Aid to Organization Aid to Other Organization Source ated Funds Sexual Violence S (Appropriated) gram: DEA-5-10 Organizations | Service Fund Appropriated Funds Total: Fund Source Total: O SLI Long-Term Care Ombuce Individuals Service Appropriated Funds Total: Fund Source Total: O SLI Long-Term Care Ombuce O SLI Long-Term Care Ombuce | | | 550.0 | 5,522.5 |

Operating Schedules

All dollars are presented in thousands (not FTE)

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| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|-----------------------------|--|--|--|-----------------------------|-----------------------------|
| Prograi | m: DEA-5-0 Aging and Adult Services | | · <u>%</u> | | |
| Sub Pro | ogram: DEA-5-10 SLI Long-Term Care Ombu | ıdsman | | | |
| | Expenditure Category Total: | 1,000.0 | 1,000.0 | 550.0 | 1,550.0 |
| Fund | Source | | | | |
| Appropr | riated Funds | | | | |
| AA1 6 00 | General Fund (Appropriated) | 1,000.0 | 1,000.0 | 550.0 | 1,550.0 |
| | Appropriated Funds Total: | 1,000.0 | 1,000.0 | 550.0 | 1,550.0 |
| | Fund Source Total: | 1,000.0 | 1,000.0 | 550.0 | 1,550.0 |
| | ogram: DEA-5-12 SLI Emergency Rental Ass | sistance Program | n | | |
| Ala To | Aid to Organizations and Individuals | | | (113,338.5) | (113,338.5) |
| | Aid to Counties | 13.3 | - | (113,330.3) | (113,330.5 |
| | 7 lid to Godiffied | 10.0 | | | |
| | Direct Public Assistance | 197,810.5 | 113,338.5 | 9 | 113,338.5 |
| | Direct Public Assistance Amounts Paid Directly to Service Providers contracted by the State to Provide Aid on behalf of Individuals | 197,810.5 17,278.5 | 113,338.5 | e 9: | 113,338.5 |
| | Amounts Paid Directly to Service Providers contracted by the State to Provide Aid on | | 113,338.5 | (113,338.5) | 113,338.5 |
| Fund | Amounts Paid Directly to Service Providers contracted by the State to Provide Aid on behalf of Individuals Expenditure Category Total: | 17,278.5 | · · · · · · · · · · · · · · · · · · · | (113,338.5) | 113,338.5 |
| | Amounts Paid Directly to Service Providers contracted by the State to Provide Aid on behalf of Individuals | 17,278.5 | · · · · · · · · · · · · · · · · · · · | (113,338.5) | 113,338.5 |
| Non-Ap _l | Amounts Paid Directly to Service Providers contracted by the State to Provide Aid on behalf of Individuals Expenditure Category Total: Source | 17,278.5 | · · · · · · · · · · · · · · · · · · · | (113,338.5) | 113,338.5 |
| Non-Ap DE2000 | Amounts Paid Directly to Service Providers contracted by the State to Provide Aid on behalf of Individuals Expenditure Category Total: Source propriated Funds | 17,278.5 215,102.3 | · · · · · · · · · · · · · · · · · · · | (113,338.5) | 113,338.5 |
| Non-Ap DE2000 | Amounts Paid Directly to Service Providers contracted by the State to Provide Aid on behalf of Individuals Expenditure Category Total: Source propriated Funds Federal Grants Fund (Non-Appropriated) American Rescue Plan Act (Non- | 17,278.5 215,102.3 180,102.6 | 113,338.5 | | 113,338.5 |
| Non-App | Amounts Paid Directly to Service Providers contracted by the State to Provide Aid on behalf of Individuals Expenditure Category Total: Source Propriated Funds Federal Grants Fund (Non-Appropriated) American Rescue Plan Act (Non-Appropriated) | 17,278.5 215,102.3 180,102.6 34,999.7 | 113,338.5 | (113,338.5) | 113,338.5 |
| Non-App DE2000 DE2985 | Amounts Paid Directly to Service Providers contracted by the State to Provide Aid on behalf of Individuals Expenditure Category Total: Source Propriated Funds Federal Grants Fund (Non-Appropriated) American Rescue Plan Act (Non-Appropriated) Non-Appropriated Funds Total: Fund Source Total: | 17,278.5 215,102.3 180,102.6 34,999.7 215,102.3 215,102.3 | 113,338.5 113,338.5 113,338.5 | (113,338.5) (113,338.5) | 113,338.5 |
| Non-App DE2000 DE2985 | Amounts Paid Directly to Service Providers contracted by the State to Provide Aid on behalf of Individuals Expenditure Category Total: Source Propriated Funds Federal Grants Fund (Non-Appropriated) American Rescue Plan Act (Non-Appropriated) Non-Appropriated Funds Total: Fund Source Total: Ogram: DEA-5-13 SLI Area Agencies on Agir | 17,278.5 215,102.3 180,102.6 34,999.7 215,102.3 215,102.3 | 113,338.5 113,338.5 113,338.5 113,338.5 | (113,338.5) (113,338.5) | |
| Non-App DE2000 DE2985 | Amounts Paid Directly to Service Providers contracted by the State to Provide Aid on behalf of Individuals Expenditure Category Total: Source Propriated Funds Federal Grants Fund (Non-Appropriated) American Rescue Plan Act (Non-Appropriated) Non-Appropriated Funds Total: Fund Source Total: | 17,278.5 215,102.3 180,102.6 34,999.7 215,102.3 215,102.3 | 113,338.5 113,338.5 113,338.5 | (113,338.5) (113,338.5) | 5,000.0 5,000.0 |

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| Agency: Department of Economic Se | ecurity | | | |
|--|--------------------|--------------------------------|-----------------------------|-----------------------------|
| | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
| Program: DEA-5-0 Aging and Adult Services | | | | |
| Sub Program: DEA-5-13 SLI Area Agencies on Aging | g Housing Assi | istance | | |
| Fund Source | | | | |
| Appropriated Funds | | | | |
| AA1000 General Fund (Appropriated) | <u>124</u> | 5,000.0 | 9 | 5,000.0 |
| Appropriated Funds Total: | - | 5,000.0 | .51 | 5,000.0 |
| Fund Source Total: | - | 5,000.0 | 1417 | 5,000.0 |
| Sub Program: DEA-5-14 SLI Produce Incentive Prog | ram | | | |
| Aid To Organizations & Individuals | | | | |
| Aid to Other Organizations | - | 5,462.6 | ÷: | 5,462.6 |
| Expenditure Category Total: | * | 5,462.6 | (#) | 5,462.6 |
| Fund Source Appropriated Funds | | | | |
| AA1000 General Fund (Appropriated) | # | 5,462.6 | | 5,462.6 |
| Appropriated Funds Total: | | 5,462.6 |)#1: | 5,462.6 |
| Fund Source Total: | - | 5,462.6 | 12 0 | 5,462.6 |
| Sub Program: DEA-5-15 SLI Globe-Miami Area Food | Dank | | | |
| | Dalik | | | |
| Aid To Organizations & Individuals | | | | |
| Aid to Other Organizations | 2 | 250.0 | = = | 250.0 |
| Expenditure Category Total: | | 250.0 | <u> </u> | 250.0 |
| Fund Source Appropriated Funds | | | | |
| AA1 6 00 General Fund (Appropriated) | _ | 250.0 | - | 250.0 |
| Appropriated Funds Total: | | 250.0 | 4 7 | 250.0 |
| Fund Source Total: | <u> </u> | 250.0 | | 250.0 |

| Agency: Department of Economic Security | | | | | | |
|---|--|--------------------|--------------------------------|-----------------------------|-----------------------------|--|
| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request | |
| Prograi | m: DEA-5-0 Aging and Adult Services | | | | | |
| Sub Pro | ogram: DEA-5-16 SLI Coordinated Hunger Se | ervices | | | | |
| Aid To | o Organizations & Individuals | | | | | |
| | Aid to Organizations and Individuals | <u>~</u> | 7 4 4 | (3,639.3) | (3,639.3) | |
| | Aid to Other Organizations | 14,717.2 | 26,117.8 | 27 | 26,117.8 | |
| | Expenditure Category Total: | 14,717.2 | 26,117.8 | (3,639.3) | 22,478.5 | |
| | Source riated Funds | | | | | |
| AA1000 | General Fund (Appropriated) | 1,754.6 | 1,754.6 | 灣 | 1,754.6 | |
| DE2007 | Temporary Assistance for Needy Families (TANF) Fund (Appropriated) | 500.0 | 500.0 | 27 | 500.0 | |
| Non-Ap _l | Appropriated Funds Total: | 2,254.6 | 2,254.6 | . | 2,254.6 | |
| DE2000 | Federal Grants Fund (Non-Appropriated) | 10,101.8 | 20,223.9 | a. | 20,223.9 | |
| DE2985 | American Rescue Plan Act (Non- Appropriated) | 2,360.7 | 3,639.3 | (3,639.3) | = | |
| | Non-Appropriated Funds Total: | 12,462.6 | 23,863.2 | (3,639.3) | 20,223.9 | |
| | Fund Source Total: | 14,717.2 | 26,117.8 | (3,639.3) | 22,478.5 | |

| Agency: De | Department of Economic Security | | | | | | |
|------------------------------------|---------------------------------|------------------|-----------------------------|--|-------------------------|--|--|
| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding | FY 2029 Total Reques | | |
| Program: DE | EA-5-0 Aging and Adult S | ervices | | | | | |
| Sub Program: DE | EA-5-10 SLI Long-Term Ca | re Ombudsman | | | | | |
| Expenditure Categories | | | | | | | |
| FTE | ė. | 140 | 727 | <i>3</i> 7 | 3 | | |
| Personal Services | | 844 | 780 | 24 | 9 | | |
| Employee Related Expenditures | <u></u> . | 15 <u>5</u>) | (200) (200) | 327 | 92 | | |
| Subtotal Personal Services and ERI | E | | | | 8 | | |
| Professional & Outside Services | | (d) | £ | <u> </u> | 3 | | |
| Travel In-State | | (75) | ((5) | | ë | | |
| Travel Out-Of-State | | 95 | Has | 0π / | | | |
| Food | | (14) | 100 | (146) | | | |
| Aid To Organizations & Individuals | | 1,000.0 | 1,000.0 | 550.0 | 1,550.0 | | |
| Other Operating Expenditures | | n ₂ : | 17277 | (2) | 9 | | |
| Capital Outlay | | 350 | \$2 .5 \$ | \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\ | | | |
| Capital Equipment | | :: * | (55) | :#S | 2 | | |
| Non-Capital Equipment | | (4 . | E₩. | Q#*; | >3 | | |
| Cost Allocation & Indirect Costs | | 8 4 5 | 256 | (64) | 0.5 | | |
| Transfers-Out | | 327 | 524 | 824 | 5 | | |
| | Expenditure Categories Total: | 1,000.0 | 1,000.0 | 550.0 | 1,550.0 | | |
| Fund Source | | | | | | | |
| Appropriated Funds | i | 4.000.0 | 4 000 5 | 550.0 | | | |
| General Fund (Appro | | 1,000.0 | 1,000.0 | 550.0 | 1,550.0 | | |
| _ | Appropriated Funds Total: | 1,000.0 | 1,000.0 | 550.0 | 1,550.0 | | |
| Α | Aging and Adult Services Total: | 1,000.0 | 1,000.0 | 550.0 | 1,550.0 | | |

| Agency: | Department of Economic | c Security | | | |
|---------------------|----------------------------|--------------------|--|--------------------------|--------------------------|
| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
| Program: | DEA-5-0 Aging and | Adult Services | | | |
| Sub Program: | DEA-5-10 SLI Long-T | erm Care Ombudsman | | | |
| Fund: | AA1000 General Fu | ınd | | | |
| Appropriated | | | | | |
| Personal Services | | 월 | <u> </u> | 9 | 3 |
| Employee Related | I Expenditures | <u>.</u> | 1974 <u>.</u> | ā.,. | · 5 |
| Subtotal Persona | al Services and ERE | | 1.00 m. 1.00 m | <u> </u> | .e= |
| Professional & Ou | tside Services | | 25) | | te |
| Travel In-State | | ÷ | 5 -1 3 | * | .= |
| Travel Out-Of-Sta | te | - | 340 | ÷ | := |
| Food | | 2 | = 3 | ¥ | 9= |
| Aid To Organization | ons & Individuals | 1,000.0 | 1,000.0 | 550.0 | 1,550.0 |
| Other Operating E | xpenditures | <u></u> | 3 | ġ | E |
| Capital Outlay | | 2 | \$ 1 0 | ā | 27 |
| Capital Equipmen | t | 5 | 224 | 7 | 1 5 |
| Non-Capital Equip | ment | - | 2 5) | п | : - |
| Cost Allocation & | Indirect Costs | - | - | = | h= |
| Transfers-Out | | - | 3-64 | = | :- |
| | Expenditure Categories | Total: 1,000.0 | 1,000.0 | 550.0 | 1,550.0 |
| | General Fund | Total: 1,000.0 | 1,000.0 | 550.0 | 1,550.0 |
| Sub | Program Total for Select F | unds: 1,000.0 | 1,000.0 | 550.0 | 1,550.0 |

| Agency: | Department of Economic Security | | | | | | |
|--|---------------------------------|---------------------|-----------------------------|---------------------------------|-------------------------|--|--|
| | _ | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding | FY 2029 Total Reques | | |
| Program: | DEA-5-0 Aging and Adult S | ervices | | | | | |
| Sub Program: | DEA-5-12 SLI Emergency Re | ental Assistance Pi | rogram | | | | |
| Expenditure Categories | | | | | | | |
| FTE | | 3 | 1 Pol | ÷ | | | |
| Personal Services | | 1 <u>2</u> 2 | (호) | 70.27 | | | |
| Employee Related Expenditures | | | | | | | |
| Subtotal Personal Services and | d ERE | 38 | · | ě. | | | |
| Professional & Outside Services | | | 2 | 2/201 | | | |
| Travel In-State | | 88 | * | - | | | |
| Travel Out-Of-State | | 9/55 | 151 | 5.1 5. 2.5 - 2.1 | | | |
| Food | | 274 | | 954 | | | |
| Aid To Organizations & Individua | ls | 215,102.3 | 113,338.5 | :E51 | 113,338.5 | | |
| Other Operating Expenditures | | 181 | 389 | 251 | | | |
| Capital Outlay | | Sex | 1200 | (€) | | | |
| Capital Equipment | | 9 4 36 | 3 2 6 | (C <u>4</u>) | | | |
| Non-Capital Equipment | | (2) | 360 | 7 4 7 | | | |
| Cost Allocation & Indirect Costs | | 32 | 397 | 1949 | | | |
| Transfers-Out | | 323 | 22 | 3 2 5 | | | |
| | Expenditure Categories Total: | 215,102.3 | 113,338.5 | 141 | 113,338.5 | | |
| Fund Source | - | | | | | | |
| Non Annuanciated France | | | | | | | |
| Non-Appropriated Funds Federal Grants | Fund (Non-Appropriated) | 180,102.6 | :40 :40 | 848 | | | |
| | ue Plan Act (Non-Appropriated) | 34,999.7 | 113,338.5 | 890 | 113,338.5 | | |
| | Non-Appropriated Funds Total: | 215,102.3 | 113,338.5 | | 113,338.5 | | |
| | | | | | | | |

| Agency: | Department of Economic Security | | | | | | | |
|---|---------------------------------|---------------------|-----------------|-----------------------------|-----------------------|--------------------------|--|--|
| | | _ | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request | | |
| Program: | DEA-5-0 | Aging and Adult S | ervices | | | | | |
| Sub Program: DEA-5-12 SLI Emergency Rental Assistance Program | | | | | | | | |
| Fund: | DE2000 | Federal Grants Fu | nd | | | | | |
| Non-Appropria | ated | | | | | | | |
| Personal Service | es | | 9 | 9 | 9 | 3 | | |
| Employee Relate | ed Expenditures | • | ā., | 979 | A | 9 | | |
| Subtotal Persor | nal Services an | d ERE | | . 755 255 | <u>- 1.27</u> | 2: | | |
| Professional & C | Outside Services | • | | 250 | | b | | |
| Travel In-State | | | - | 5 -0 3 | я | 35 | | |
| Travel Out-Of-St | ate | | ž | 348 | 9 | | | |
| Food | | | ā | ₩ | 끃 | | | |
| Aid To Organizat | tions & Individua | als | 180,102.6 | 克 兰 克 | 9 | 8 | | |
| Other Operating | Expenditures | | € | 第 | 9 | | | |
| Capital Outlay | | | | 8225 | | 21 | | |
| Capital Equipme | ent | | = | ** | ā | | | |
| Non-Capital Equ | ipment | | - | 2 5 7 | п | | | |
| Cost Allocation 8 | & Indirect Costs | | - | :#3 | = | 38 | | |
| Transfers-Out | | - <u>-</u> | | 3 4 0 | # | 39 | | |
| | Expenditur | e Categories Total: | 180,102.6 | 924 274 | 2 | 6 | | |
| | Federal | Grants Fund Total: | 180,102.6 | | | | | |

| Agency: De | partment of Economic Secu | rity | | | |
|-----------------------|-------------------------------|----------------------|-----------------------------|--------------------------|--------------------------|
| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
| Program: DE | A-5-0 Aging and Adult S | Services | | | |
| Sub Program: DE | A-5-12 SLI Emergency R | ental Assistance Pro | ogram | | |
| Fund: DE | 2985 American Rescue | Plan Act | | | |
| Non-Appropriated | | | | | |
| Personal Services | | 9 | | 9 | 8 |
| Employee Related E | xpenditures | | , vag | | |
| Subtotal Personal S | ervices and ERE | |) | | 65 |
| Professional & Outsid | de Services | | 2 3 0 | | : |
| Travel In-State | | ÷. | 5 4 3 | × | ×e |
| Travel Out-Of-State | | - | 3#3 | ÷ | 22 |
| Food | | Ξ. | = | ¥ | 8,2 |
| Aid To Organizations | & Individuals | 34,999.7 | 113,338.5 | Ξ | 113,338.5 |
| Other Operating Exp | enditures | ij. | 歪 | ĝ | 23 |
| Capital Outlay | | ā | 9.55 | ā | 25 |
| Capital Equipment | | 5 | 224 | я | k o |
| Non-Capital Equipme | ent | ₹1 | 25) | ត | ter |
| Cost Allocation & Ind | irect Costs | ÷. | 5 -1 3 | × | 5 - |
| Transfers-Out | | ÷ | 348 | ÷. | 29 |
| E | Expenditure Categories Total: | 34,999.7 | 113,338.5 | | 113,338.5 |
| Ame | erican Rescue Plan Act Total: | 34,999.7 | 113,338.5 | ** | 113,338.5 |
| Sub Pro | ogram Total for Select Funds: | 215,102.3 | 113,338.5 | 120 | 113,338.5 |

| Agency: | Department of Economic Se | ecurity | | | |
|----------------------------------|-----------------------------------|------------------------|-----------------------------|-----------------|-------------------------|
| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding | FY 2029 Total Reques |
| Program: | DEA-5-0 Aging and Ad | ult Services | | | |
| Sub Program: | DEA-5-13 SLI Area Age | ncies on Aging Housing | Assistance | | |
| Expenditure Categories | | | | | |
| FTE | | (i 4) | 12× | <i>021</i> | |
| Personal Services | | 112 | 190 | (2) | |
| Employee Related Expenditures | | | 癜 | | |
| Subtotal Personal Services an | d ERE | | i j | | r) |
| Professional & Outside Services | | 3 7 0.5 | 100 pt | | 8 |
| Travel In-State | | :: | (35) | (2) | |
| Travel Out-Of-State | | (*) | 12 1 3 | Q#3 | |
| Food | | 848 | 994 | (A) | |
| Aid To Organizations & Individua | als | 321 | 5,000.0 | 8編 | 5,000.0 |
| Other Operating Expenditures | | | (6) | | |
| Capital Outlay | | 95 | S(#0) | (2) | |
| Capital Equipment | | 5. 6 7 | 39 | 18 4 5 | |
| Non-Capital Equipment | | 1944 | (4) | (4) | |
| Cost Allocation & Indirect Costs | | 12 | 727 | 123 | |
| Transfers-Out | | (<u>@</u> | 120 | (%) | |
| | Expenditure Categories Tot | al: | 5,000.0 | : D | 5,000.0 |
| Fund Source | 1 | | | | |
| Appropriated Funds General Fund | (Appropriated) | | 5,000.0 | d a | 5,000.0 |
| | Appropriated Funds Tot | al: | 5,000.0 | | 5,000.0 |
| | Aging and Adult Services To | ral: | 5,000.0 | | 5,000.0 |

| Agency: Department of Economic | Security | | | |
|------------------------------------|-------------------------|---------------------------------------|-----------------|-------------------------|
| | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding | FY 2025 Total Reques |
| Program: DEA-5-0 Aging and A | Adult Services | | | |
| Sub Program: DEA-5-13 SLI Area Ag | encies on Aging Housing | Assistance | | |
| Fund: AA1000 General Fur | nd | | | |
| Appropriated | | | | |
| Personal Services | - | 543 | æ | i. |
| Employee Related Expenditures | <u>2</u> | 자 살 된 | <u>u</u> | 83 |
| Subtotal Personal Services and ERE | | | 5, | 3 |
| Professional & Outside Services | | 950 950 | | ್ |
| Travel In-State | 5. | 24 | я | 85 |
| Travel Out-Of-State | হ | 25) | ā | 5 |
| Food | 5 | 5 - 83 | * | 59 |
| Aid To Organizations & Individuals | - | 5,000.0 | * | 5,000.0 |
| Other Operating Expenditures | - | t . €8 | - | ā |
| Capital Outlay | ' | ===================================== | ¥ | 82 |
| Capital Equipment | 8 | - | g | ĕ |
| Non-Capital Equipment | Π. | 120 | <u>.</u> | £ |
| Cost Allocation & Indirect Costs | E. | ×24 | - | 15 |
| Transfers-Out | - | (4) | - | 8 |
| Expenditure Categories T | otal: | 5,000.0 | 5 | 5,000.0 |
| General Fund T | otal: | 5,000.0 | (e) | 5,000.0 |

5,000.0

Sub Program Total for Select Funds:

5,000.0

| Agency: Do | Department of Economic Security | | | | | | | | |
|------------------------------------|-----------------------------------|-------------------|-----------------------------|---------------------|--------------------------|--|--|--|--|
| 2 | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding | FY 2025 Total Request | | | | |
| Program: DI | EA-5-0 Aging and Adult S | ervices | | | | | | | |
| Sub Program: DI | EA-5-14 SLI Produce Incen | tive Program | | | | | | | |
| Expenditure Categories | | | | | | | | | |
| FTE | | (4) | 620 | €¥/ | 32 | | | | |
| Personal Services | | 1/20 | (1 <u>2</u>) | (2) | rs. | | | | |
| Employee Related Expenditures | | | 15 | | - | | | | |
| Subtotal Personal Services and ER | E | | ı. | | | | | | |
| Professional & Outside Services | - | 25 | | 35 | 18 | | | | |
| Travel In-State | | ::0 | (95) | (25) | 25 | | | | |
| Travel Out-Of-State | | £ (≜ 1 | 11 11 1 | (- - | ×2 - | | | | |
| Food | | 8#5 | 50#6 | (i=) | 10 | | | | |
| Aid To Organizations & Individuals | | 경찰인 | 5,462.6 | 82 | 5,462.6 | | | | |
| Other Operating Expenditures | | | | 35 | - | | | | |
| Capital Outlay | | 9.70 | S(#K) | (, - 1, | | | | | |
| Capital Equipment | | S#1 | 395 | 860 | 3- | | | | |
| Non-Capital Equipment | | R ≆ (| () (| (4) | 5= | | | | |
| Cost Allocation & Indirect Costs | | 82 | 3727 | 123 | 10- | | | | |
| Transfers-Out | | (4) | 題 | 便 | - | | | | |
| | Expenditure Categories Total: | <u> </u> | 5,462.6 | 15 | 5,462.6 | | | | |
| Fund Source | | | | | | | | | |
| Appropriated Funds | | | | | | | | | |
| General Fund (Appr | • | · # | 5,462.6 | | 5,462.6 | | | | |
| | Appropriated Funds Total: | 18' | 5,462.6 | 9.00° | 5,462.6 | | | | |
| A | Aging and Adult Services Total: ¯ | - 2 | 5,462.6 | | 5,462.6 | | | | |

| Agency: | Department of Economic | Security | | | |
|-------------------|------------------------------|-------------------|-----------------------------|------------------|--------------------------|
| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding | FY 2025 Total Request |
| Program: | DEA-5-0 Aging and A | dult Services | | | |
| Sub Program: | DEA-5-14 SLI Produce | Incentive Program | | | |
| Fund: | AA1000 General Fun | d | | | |
| Appropriated | | | | | |
| Personal Service | es | 일 | 3 | 9 | E |
| Employee Relate | ed Expenditures | <u></u> | N-50 | ā | ্ট |
| Subtotal Persor | nal Services and ERE | 3 | | | : := |
| Professional & C | outside Services | | | | : := |
| Travel In-State | | - | 3 = 3 | - | >= |
| Travel Out-Of-St | ate | - | 3€4 | - | 7= |
| Food | | - | ₩. | - | := |
| Aid To Organizat | tions & Individuals | 25 | 5,462.6 | 22 | 5,462.6 |
| Other Operating | Expenditures | ĝ | 3 | <u> 2</u> | 8 |
| Capital Outlay | | ā | 9450 | ā. | 25 |
| Capital Equipme | nt | * | ×26 | π | 15 |
| Non-Capital Equ | ipment | - | 2 5 5 | = | t e |
| Cost Allocation 8 | Indirect Costs | - | ·=: | - | s= |
| Transfers-Out | | ÷ | 3 4 X | - | 7- |
| | Expenditure Categories To | otal: | 5,462.6 | * | 5,462.6 |
| | General Fund To | otal: - | 5,462.6 | 4 | 5,462.6 |
| Suk | Program Total for Select Ful | nds: | 5,462.6 | ; = 3 | 5,462.6 |

| Agency: Depart | Department of Economic Security | | | | | | | | |
|--|---------------------------------|------------------|-----------------------------|---|--------------------------|--|--|--|--|
| - | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding | FY 2025 Total Request | | | | |
| Program: DEA-5 | -0 Aging and Adult S | Services | | | | | | | |
| Sub Program: DEA-5 | -15 SLI Globe-Miami A | Area Food Bank | | | | | | | |
| Expenditure Categories | <u> </u> | | | | | | | | |
| FTE | | (4) | 120 | 327 | 8- | | | | |
| Personal Services | | 1 <u>0</u> | West. | 32 | 34 | | | | |
| Employee Related Expenditures | | 5 <u>4</u> | 797 | 12 | 100 | | | | |
| Subtotal Personal Services and ERE | | | 1.2 | 127 | | | | | |
| Professional & Outside Services | 17 | | <u> </u> | 847 | 9 <u>2</u> | | | | |
| Travel In-State | | 38 | (4) | 36 | 35 | | | | |
| Travel Out-Of-State | | : 5 . | S. | (F) | | | | | |
| Food | | N#3 |)@: | 7953 | - | | | | |
| Aid To Organizations & Individuals | | P341 | 250.0 | | 250.0 | | | | |
| Other Operating Expenditures | | 5 <u>2</u> | 79 | 323 | 12 | | | | |
| Capital Outlay | | 166 | 120 | (電 | | | | | |
| Capital Equipment | | / * | 1)馬1 | 51 8 3 | - | | | | |
| Non-Capital Equipment | | | | | ·- | | | | |
| Cost Allocation & Indirect Costs | | (* | 080 | (4) | | | | | |
| Transfers-Out | | 9 4 | 700 | 523 | 55= | | | | |
| Exp | enditure Categories Total: | - 10° | 250.0 | | 250.0 | | | | |
| | | | | | | | | | |
| Appropriated Funds General Fund (Appropriate | ted) | 100 | 250.0 | 7-8 | 250.0 | | | | |
| , , , , | Appropriated Funds Total: | | 250.0 | *** | 250.0 | | | | |
| | and Adult Services Total: | | 250.0 | 0 m 1 m 2 m 2 m 2 m 2 m 2 m 2 m 2 m 2 m 2 | 250.0 | | | | |
| Aging | and Addit Services Total: | | 250.0 | | 250.0 | | | | |

| Agency: | Department o | f Economic Secu | rity | | | |
|-------------------|---------------------|--------------------|-----------------|-----------------------------|-----------------|--------------------------|
| | | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding | FY 2025 Total Request |
| Program: | DEA-5-0 | Aging and Adult S | Services | | | |
| Sub Program: | DEA-5-15 | SLI Globe-Miami | Area Food Bank | | | |
| Fund: | AA1000 | General Fund | | | | |
| Appropriated | | | | | | |
| Personal Service | es | | 다. 로 | 3 | 9 | E |
| Employee Relate | ed Expenditures | | ā., | 9 7 8_ | ā | · 5 |
| Subtotal Persor | nal Services and | ERE | | | | 67 |
| Professional & C | Outside Services | e e | | 2 3 3 | | |
| Travel In-State | | | 5 | 9 - 0 | * | |
| Travel Out-Of-St | ate | | - | 3 - 80 | * | := |
| Food | | | - | 523 | - | := |
| Aid To Organizat | tions & Individuals | S | 22 | 250.0 | ¥ | 250.0 |
| Other Operating | Expenditures | | 9 | * | 9 | 8 |
| Capital Outlay | | | ā | 950 | 2 | 275 |
| Capital Equipme | ent | | 5 | ×24 | , |) . |
| Non-Capital Equ | ipment | | - | 2 5 3 | - | ter. |
| Cost Allocation & | & Indirect Costs | | - | : - 0 | * | N= |
| Transfers-Out | | | - | 5 - 4 | - | 7- |
| | Expenditure | Categories Total: | - | 250.0 | | 250.0 |
| | Ge | eneral Fund Total: | - | 250.0 | | 250.0 |
| Sul | b Program Total | for Select Funds: | | 250.0 | - | 250.0 |

| Agency: Department of Econor | nic Security | | | |
|--|--------------------|--------------------------------|--------------------------|--------------------------|
| | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
| Program: DEA-5-0 Aging and Adult Servi | ces | - | | |
| Sub Program: DEA-5-16 SLI Coordinated Hung | er Services | | | |
| Cub i rogium. DEA-0-10 CEI Coolumnated Harig | Jei Geivices | | | |
| Expenditure Categories | | | | |
| FTE | <u>=</u> | | <u>**</u> | = |
| Personal Services | (#) | Ę. | 100 M (#1) | - |
| Employee Related Expenditures | 75.2 | | 20 2 | 5 1 |
| Subtotal Personal Services and ERE | ·#4 | 71 | 184 | |
| Professional & Outside Services | | 7 1 | 87.5 | ন |
| Travel In-State | ** | - | : €8 | ÷ |
| Travel Out-Of-State | 25 | <u> -</u> | <u>\$20</u> 5 | 4 |
| Food | (*) | <u> </u> | (<u>*</u> | 3 |
| Aid To Organizations & Individuals | 14,717.2 | 26,117.8 | 8-2 | 26,117.8 |
| Other Operating Expenditures | ** | = | a d e | 41 |
| Capital Outlay | 3 | <u></u> : | ** | <u></u> : |
| Capital Equipment | <u>*</u> €° | 12 2. | 7 to 1 | 2 |
| Non-Capital Equipment | 2 1 2 | Ti. | 389 | 5 |
| Cost Allocation & Indirect Costs | 0=6 | - | (€ 5 | - |
| Transfers-Out | (4) | =1 | (A) | - |
| Expenditure Categories Total: | 14,717.2 | 26,117.8 | æ | 26,117.8 |
| Fund Source | | | | |
| Appropriated Funds | | | | |
| General Fund (Appropriated) | 1,754.6 | 1,754.6 | <u> 22</u> 1 | 1,754.6 |
| Temporary Assistance for Needy Families (TANF) Fund (Appropriated) | 500.0 | 500.0 | * | 500.0 |
| Appropriated Funds Total: | 2,254.6 | 2,254.6 | | 2,254.6 |
| Non-Appropriated Funds | | | | |
| Federal Grants Fund (Non-Appropriated) | 10,101.8 | 20,223.9 | · | 20,223.9 |
| American Rescue Plan Act (Non- Appropriated) | 2,360.7 | 3,639.3 | 5 4 8 | 3,639.3 |
| Non-Appropriated Funds Total: | 12,462.6 | 23,863.2 | * | 23,863.2 |
| Aging and Adult Services Total: | 14,717.2 | 26,117.8 | (4) | 26,117.8 |

| Agency: | Department | of Economic Secu | rity | | | |
|-------------------|-------------------|---------------------|-----------------|-----------------------------|---------------------------------------|--------------------------|
| | | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding | FY 2025 Total Request |
| Program: | DEA-5-0 | Aging and Adult S | Services | | | |
| Sub Program: | DEA-5-16 | SLI Coordinated I | lunger Services | | | |
| Fund: | AA1000 | General Fund | | | | |
| Appropriated | | | | | | |
| Personal Service | es | | 9 | 3 | 9 | Ě |
| Employee Relate | ed Expenditures | | | 350 | | 27 |
| Subtotal Persor | nal Services an | d ERE | = " | 18.2 2.53 | - | (5 |
| Professional & C | outside Services | | - | 2 1 8) | π. | i s |
| Travel In-State | | | - | 5 4 3 | - | , - |
| Travel Out-Of-St | ate | | 2 | 340 | ٠ | Y= |
| Food | | | 2 | 4 3 | ¥ | îss |
| Aid To Organizat | tions & Individua | als | 1,754.6 | 1,754.6 | ঘ | 1,754.6 |
| Other Operating | Expenditures | | 발 문 | 3 | 9 | 沒 |
| Capital Outlay | | | ā | NEC | ā | 27 |
| Capital Equipme | nt | | = | 25 | - | 1 5 |
| Non-Capital Equ | ipment | | ₹1 | 2 5) | a | i.e. |
| Cost Allocation 8 | & Indirect Costs | | 5. | 9 = 3 | * | |
| Transfers-Out | | | - | 5€4 | - | := |
| | Expenditur | e Categories Total: | 1,754.6 | 1,754.6 | # # # # # # # # # # # # # # # # # # # | 1,754.6 |
| | C | General Fund Total: | 1,754.6 | 1,754.6 | | 1,754.6 |

| Agency: | Department | of Economic Secu | rity | | | |
|-------------------|------------------|--------------------|-----------------|-----------------------------|-----------------|-------------------------|
| | | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding | FY 2025 Total Reques |
| Program: | DEA-5-0 | Aging and Adult S | Services | | | |
| Sub Program: | DEA-5-16 | SLI Coordinated I | Hunger Services | | | |
| Fund: | DE2000 | Federal Grants Fu | ınd | | | |
| Non-Appropria | ated | | | | | |
| Personal Service | es | | 9 | 3 | 9 | â |
| Employee Relate | ed Expenditures | | | V-75 | A | <u> </u> |
| Subtotal Person | nal Services and | d ERE | | 75.50 2.50 | | £ |
| Professional & O | utside Services | | - | 250 | = *** | þ |
| Travel In-State | | | - | ·= | - | 55 |
| Travel Out-Of-Sta | ate | | - | 348 | ٠ | 29 |
| Food | | | ž. | === | ¥ | 33 |
| Aid To Organizat | ions & Individua | ls | 10,101.8 | 20,223.9 | 판 | 20,223.9 |
| Other Operating | Expenditures | | 5 | 3 | | 8 |
| Capital Outlay | | | ā | 9.70 | ā | 9 |
| Capital Equipmen | nt | | 5. | 224 | я | 88 |
| Non-Capital Equi | ipment | | ₹. | (1) | .T. | 5 |
| Cost Allocation & | Indirect Costs | | * | ±80 | # | 58 |
| Transfers-Out | | | | 344 | | 39 |
| | Expenditure | Categories Total: | 10,101.8 | 20,223.9 | 5 | 20,223.9 |
| | Federal (| Grants Fund Total: | 10,101.8 | 20,223.9 | | 20,223.9 |

| Agency: | Department of Ec | epartment of Economic Security | | | | | | | |
|-------------------|-----------------------|--------------------------------|--------------------|-----------------------------|--------------------------|-------------------------|--|--|--|
| | | _ | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Reques | | | |
| Program: | DEA-5-0 Agir | ng and Adult S | ervices | | | | | | |
| Sub Program: | DEA-5-16 SLI | Coordinated H | lunger Services | | | | | | |
| Fund: | DE2007 Tem | porary Assist | ance for Needy Fam | ilies (TANF) Fund | | | | | |
| Appropriated | | | | | | | | | |
| Personal Service | es | | | 3 | <u> </u> | 8 | | | |
| Employee Relate | ed Expenditures | = | | 170 | <u></u> | 25 | | | |
| Subtotal Persor | nal Services and ERE | | = 22 | 1 B | = = | a | | | |
| Professional & C | Outside Services | | - | 2 5) | п | Ser. | | | |
| Travel In-State | | | - | ÷#3 | ÷ | 55 | | | |
| Travel Out-Of-St | tate | | 2 | 340 | - | 39 | | | |
| Food | | | 2 | = 1 | ¥ | 59 | | | |
| Aid To Organiza | tions & Individuals | | 500.0 | 500.0 | 2 | 500.0 | | | |
| Other Operating | Expenditures | | 25 | 35 | 9 | 1 | | | |
| Capital Outlay | | | ā | 970 | 2 | e ^a | | | |
| Capital Equipme | ent | | 5 | 224 | π | 85 | | | |
| Non-Capital Equ | ipment | | ₹1 | 25) | ā | 5 | | | |
| Cost Allocation 8 | & Indirect Costs | | 9. | 5 4 3 | × | 3.5 | | | |
| Transfers-Out | | | - | 348 | | 39 | | | |
| | Expenditure Cate | egories Total: | 500.0 | 500.0 | | 500.0 | | | |
| Tempora | ary Assistance for Ne | eedy Families F) Fund Total: | 500.0 | 500.0 | | 500.0 | | | |

(TANF) Fund Total:

| Agency: | Department of Economic Secu | ırity | | | |
|------------------|------------------------------------|---------------------------------------|-----------------------------|-----------------|--------------------------|
| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding | FY 2025 Total Request |
| Program: | DEA-5-0 Aging and Adult | Services | | | |
| Sub Program | : DEA-5-16 SLI Coordinated | Hunger Services | | | |
| Fund: | DE2985 American Rescue | e Plan Act | | | |
| Non-Appropr | riated | | | | |
| Personal Service | ces | 9 | 3 | 9 | 8 |
| Employee Rela | ted Expenditures | <u> </u> | 350 | | |
| Subtotal Perso | onal Services and ERE | · · · · · · · · · · · · · · · · · · · | 755 255 | | |
| Professional & | Outside Services | | 250 | | |
| Travel In-State | | 5 | 5 -1 8 | ж | 35 |
| Travel Out-Of-S | State | ÷ | 3#8 | * | 79 |
| Food | | 2 | = | ¥ | 53= |
| Aid To Organiza | ations & Individuals | 2,360.7 | 3,639.3 | ঘ | 3,639.3 |
| Other Operating | g Expenditures | 알 줐 | 3 | 皇 | 25 |
| Capital Outlay | | ā | NES | ā | := |
| Capital Equipm | ent | 5 | 124 | л | 10 |
| Non-Capital Eq | uipment | ₹1 | 25) | គ | tæ |
| Cost Allocation | & Indirect Costs | 5. | ÷=3 | * | .= |
| Transfers-Out | | - | 3 4 8 | * | :- |
| | Expenditure Categories Total: | 2,360.7 | 3,639.3 | | 3,639.3 |
| | American Rescue Plan Act Total: | 2,360.7 | 3,639.3 | | 3,639.3 |
| Sı | ub Program Total for Select Funds: | 14,717.2 | 26,117.8 | | 26,117.8 |
| | - | · | | | |

| Agency: Depa | artment of Economic Securit | ty | | | |
|------------------------------------|------------------------------|-------------------|-----------------------------|-----------------------|-------------------------|
| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Reques |
| Program: DEA | 5-0 Aging and Adult S | ervices | | | |
| Sub Program: DEA | -5-2 SLI Adult Services | | | | |
| Expenditure Categories | | | | | |
| FTE | *) | 22 | 925 | 22 | 65 |
| Personal Services | | * | (6) | 9 | 8 |
| Employee Related Expenditures | | 95 | 45. | 5 7 1 | |
| Subtotal Personal Services and ERE | _ | - | 18. | 18. | 2 |
| Professional & Outside Services | | (SF.) | (F.) | 72 | 2 |
| Travel In-State | | 5. 8 2 |) * | 7(#) | 29 |
| Travel Out-Of-State | | 194 | (- | 190 | 39 |
| Food | | 3.0 | 3.8 | 122 | 3.8 |
| Aid To Organizations & Individuals | | 62,902.8 | 65,530.4 | (6) | 65,530.4 |
| Other Operating Expenditures | | (/ * : | (8) | 0.50 | d |
| Capital Outlay | | 5. 5 .5 | H85 | 9 7 8 | 8 |
| Capital Equipment | | | 000 | (4) | >9 |
| Non-Capital Equipment | | 日本 | 79 | 949 | 53 |
| Cost Allocation & Indirect Costs | | 720 |)727 | (2) | 3 |
| Transfers-Out | | 1771 | 5 5 4 | 370 | |
| E | xpenditure Categories Total: | 62,905.8 | 65,534.2 | | 65,534.2 |
| Fund Source | | * | | = 33 | |
| Appropriated Funds | | | | | |
| General Fund (Appropr | riated) | 12,731.9 | 15,731.9 | (Z) | 15,731.9 |
| | Appropriated Funds Total: | 12,731.9 | 15,731.9 | | 15,731.9 |
| Non-Appropriated Funds | | | | | |
| Federal Grants Fund (I | 72 | 50,173.9 | 49,802.3 | (2) 2.72 | 49,802.3 |
| | n-Appropriated Funds Total: | 50,173.9 | 49,802.3 | <u></u> | 49,802.3 |
| Agi | ng and Adult Services Total: | 62,905.8 | 65,534.2 | V.B | 65,534.2 |

| Agency: D | epartment | of Economic Securi | ty | | | |
|----------------------|----------------|---------------------|-----------------|--|-----------------|--------------------------|
| | | _ | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding | FY 2025 Total Request |
| Program: D | EA-5-0 | Aging and Adult S | ervices | | | |
| Sub Program: D | EA-5-2 | SLI Adult Services | | | | |
| Fund: A | A1000 | General Fund | | | | |
| Appropriated | | | | | | |
| Personal Services | | | Ş | 第 | 皇 | 8 |
| Employee Related | Expenditures | == | 3,, | 170 | | 25 |
| Subtotal Personal | Services an | d ERE | = 127 | , 653 9 5 3 | | .0 |
| Professional & Outs | side Services | | - | 15 (15 (15 (15 (15 (15 (15 (15 (15 (15 (| 5 | 5 |
| Travel In-State | | | - | - | * | 59 |
| Travel Out-Of-State | e | | - | 3-4 | - | 2- |
| Food | | | 3.0 | 3.8 | ¥ | 3.8 |
| Aid To Organization | ns & Individua | als | 12,728.9 | 15,728.1 | 729 | 15,728.1 |
| Other Operating Ex | penditures | | 5 | 通 | <u> </u> | 8 |
| Capital Outlay | | | ā | 9:50 | ā | 2.7 |
| Capital Equipment | | | 5 | 12 4 | я | \$3 |
| Non-Capital Equipm | nent | | = | 253 | .T. | EF |
| Cost Allocation & In | direct Costs | | - | ±3 | * | 39 |
| Transfers-Out | | | <u>-</u> | 340 | ÷ | 23 |
| | Expenditure | e Categories Total: | 12,731t9 | 15,731t9 | <u></u> | 15,731t9 |
| | G | eneral Fund Total: | 12,731t9 | 15,731t9 | | 15,731t9 |

| Agency: | Department of Economic Secu | rity | | | |
|-------------------|---------------------------------|-----------------|-----------------------------|--------------------------|--------------------------|
| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
| Program: | DEA-5-0 Aging and Adult S | Services | | | |
| Sub Program: | DEA-5-2 SLI Adult Service | s | | | |
| Fund: | DE2000 Federal Grants Fu | und | | | |
| Non-Appropria | ited | | | | |
| Personal Service | s | 5 | 3 | | |
| Employee Relate | d Expenditures | <u>a</u> _, | 9 5 9 | ā,,. | ্ট্ |
| Subtotal Person | al Services and ERE | * | . <u>188</u> 2 253 | | .e= |
| Professional & O | utside Services | | 2 5 3 | | te |
| Travel In-State | | . | ÷=0 | * | |
| Travel Out-Of-Sta | ate | - | 3#8 | ÷ | := |
| Food | | - | ≕ | ¥ | 5.5 |
| Aid To Organizat | ions & Individuals | 50,173.9 | 49,802.3 | = | 49,802.3 |
| Other Operating | Expenditures | Ş | 3 | ġ | E |
| Capital Outlay | | ā | NEC | ā | 27 |
| Capital Equipmen | nt | 5 | 25 | 7 | 1 5 |
| Non-Capital Equi | pment | ₹1 | 2 5) | п | : - |
| Cost Allocation & | Indirect Costs | - | S#3 | = | h= |
| Transfers-Out | | - | 5€4 | = | :- |
| | Expenditure Categories Total: | 50,173.9 | 49,802.3 | | 49,802.3 |
| | Federal Grants Fund Total: | 50,173.9 | 49,802.3 | | 49,802.3 |
| Sub | Program Total for Select Funds: | 62,905.8 | 65,534.2 | | 65,534.2 |

| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2029 Total Reques |
|----------------------------------|--|-------------------------|-----------------------------|---|-------------------------|
| Program: | DEA-5-0 Aging and A | Adult Services | | | |
| Sub Program: | | nity and Emergency Serv | rices | | |
| Expenditure Categories | | | | | |
| FTE | | 75 | | 555 | |
| | | | | | |
| Personal Services | | <u>.</u> | 18 | | |
| Employee Related Expenditure | s | . 75/ | 150 | 156 | |
| Subtotal Personal Services a | nd ERE | | | | |
| Professional & Outside Service | s | | (E) | | |
| Travel In-State | | 155 | (5) | $\lim_{t \to 0} \sqrt{\frac{t}{t-t}} \int_{t}^{t} dt$ | |
| Travel Out-Of-State | | 25 | - P | 954 | |
| Food | | 35 | 3.5 | 950 | |
| Aid To Organizations & Individu | uals | 53,281.2 | 71,399.7 | :000 | 71,399. |
| Other Operating Expenditures | | ·** | 295 | (c =); | |
| Capital Outlay | | 3 4 8 | 324 | (car) | |
| Capital Equipment | | 380 | 360 | 7 2 7 | |
| Non-Capital Equipment | | 32 | | 7 4 8 | |
| Cost Allocation & Indirect Costs | 3 | * | ** | 경찰 | |
| Transfers-Out | | 827 | 5型8 | 70.27 | |
| | Expenditure Categories 1 | otal: 53,281.2 | 71,399.7 | | 71,399.7 |
| | To the second se | <u> </u> | | 7.2 | |
| Fund Source | | | | | |
| Appropriated Funds | ssistance for Needy Families (TAN | F) 3,724.0 | 3,724.0 | | 3,724.0 |
| Fund (Approp | | 5,724.0 | 3,724.0 | 253 | 3,7 24.0 |
| · (II · I | Appropriated Funds 1 | Total: 3,724.0 | 3,724.0 | | 3,724.0 |
| Non-Appropriated Funds | | | | | |
| | ts Fund (Non-Appropriated) | 47,649.4 | 59,532.2 | (- | 59.532.2 |
| | elping Neighbors Fund (Non- | 22.9 | 28.5 | 7/27 | 28. |
| | scue Plan Act (Non-Appropriated) | 1,885.0 | 8,115.0 | (4) | 8,115.0 |
| | Non-Appropriated Funds 1 | Total: 49,557.2 | 67,675.7 | | 67,675.7 |
| | Aging and Adult Services 1 | | 71,399.7 | | 71,399.7 |

| Agency: | Department of Eco | nomic Securit | у | | | |
|-------------------|----------------------|----------------|---------------------------------------|-----------------------------|-----------------|-------------------------|
| | | _ | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding | FY 2028 Total Reques |
| Program: | DEA-5-0 Aging | g and Adult Se | rvices | | | |
| Sub Program: | DEA-5-3 SLI C | ommunity and | l Emergency Servi | ces | | |
| Fund: | DE2000 Feder | ral Grants Fun | d | | | |
| Non-Appropria | ated | | | | | |
| Personal Service | es | | Ę. | 3 | <u> </u> | 3 |
| Employee Relate | ed Expenditures | | <u> </u> | 170 | <u>5,</u> | <u>5</u> 1 |
| Subtotal Persor | nal Services and ERE | _ | = = = = = = = = = = = = = = = = = = = | 1252 12 5 3 | | 29. |
| Professional & C | Outside Services | | - | 2 1 | E-150 | te |
| Travel In-State | | | - | | = | 58 |
| Travel Out-Of-St | tate | | - | 3#4 | - | 29 |
| Food | | | 2 | = 2 | ¥ | ia ia |
| Aid To Organizat | tions & Individuals | | 47,649.4 | 59,532.2 | 2 | 59,532.2 |
| Other Operating | Expenditures | | 딅 | 图 | <u> </u> | 8 |
| Capital Outlay | | | ā | 320 | ā | 2 |
| Capital Equipme | ent | | ē. | 23 | ā | 85 |
| Non-Capital Equ | ipment | | 5 . | 250 | | æ |
| Cost Allocation 8 | & Indirect Costs | | - | 5 € 3 | × | 55 |
| Transfers-Out | | | <u> </u> | 381 | | 39 |
| | Expenditure Categ | gories Total: | 47,649.4 | 59,532.2 | <u>a</u> | 59,532.2 |
| | Federal Grants | Fund Total: | 47,649.4 | 59,532.2 | - | 59,532.2 |

| Agency: De | partment of Economic Secu | rity | | | |
|------------------------|---|--------------------|-----------------------------|-----------------|--------------------------|
| | _ | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding | FY 2025 Total Request |
| Program: DE | A-5-0 Aging and Adult S | Services | | | |
| Sub Program: DE | A-5-3 SLI Community a | nd Emergency Servi | ces | | |
| Fund: DE | 2007 Temporary Assist | ance for Needy Fam | nilies (TANF) Fund | | |
| Appropriated | | | | | |
| Personal Services | | 8 | 8 | 9 | 8 |
| Employee Related Ex | penditures | ā., | 9. 3 .) | ā.,. | · 5 |
| Subtotal Personal S | ervices and ERE | | 0 1252 0.57 | | 67 |
| Professional & Outsid | e Services | 7.00 | 7. 18.2 25.3 | ā | tæ |
| Travel In-State | | ÷. | 54 3 | π. |) = |
| Travel Out-Of-State | | - | 5 4 0 | - | := |
| Food | | ÷ | 4 | ÷ | 5.5 |
| Aid To Organizations | & Individuals | 3,724.0 | 3,724.0 | ¥ | 3,724.0 |
| Other Operating Expe | enditures | 딒 | | 9 | 19 |
| Capital Outlay | | ā | \$50.5 | ā | <u>.</u> ≅ |
| Capital Equipment | | 5 | 254 | я | \$. = - |
| Non-Capital Equipme | nt | ₹1 | 253 | ā | tæ. |
| Cost Allocation & Indi | rect Costs | . | :=3 | ≅ | |
| Transfers-Out | | - | 5€(| - | := |
| E | xpenditure Categories Total: | 3,724.0 | 3,724.0 | | 3,724.0 |
| Temporary A | ssistance for Needy Families (TANF) Fund Total: | 3,724.0 | 3,724.0 | <u></u> | 3,724.0 |

| Agency: | Department of Economic | c Security | | | |
|-------------------|---------------------------|---------------------------|-----------------------------|-----------------|--------------------------|
| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding | FY 2025 Total Request |
| Program: | DEA-5-0 Aging and | Adult Services | | | |
| Sub Program: | DEA-5-3 SLI Comm | unity and Emergency Servi | ices | | |
| Fund: | DE2348 Neighbors | Helping Neighbors Fund | | | |
| Non-Appropria | ated | | | | |
| Personal Service | es | 월 | <u> </u> | <u> </u> | 8 |
| Employee Relate | ed Expenditures | <u></u> | 959 | | 2 |
| Subtotal Persor | nal Services and ERE | | 350 350 | | .0 |
| Professional & C | Outside Services | | 250 | 5.5 | e |
| Travel In-State | | ÷. | 5 4 3 | * | 59 |
| Travel Out-Of-St | ate | ÷ | 34% | ě | 39 |
| Food | | ž | 5-27 | ÷ | 59 |
| Aid To Organizat | tions & Individuals | 22.9 | 28.5 | = | 28.5 |
| Other Operating | Expenditures | 3 | 歪 | ĝ | 8 |
| Capital Outlay | | ā | 826 | 2 | e ^a |
| Capital Equipme | nt | 2 | 24 | ā | 8.5 |
| Non-Capital Equ | ipment | হু। | 25) | តា | 5 |
| Cost Allocation & | k Indirect Costs | | 5 4 3 | * | 3.5 |
| Transfers-Out | | | 3-61 | ÷ | 39 |
| | Expenditure Categories | Total: 22.9 | 28.5 | <u>a</u> | 28.5 |
| Neighbo | rs Helping Neighbors Fund | Total: 22.9 | 28.5 | | 28.5 |

| Agency: | Department of Economic Secu | rity | | | |
|---------------------|---------------------------------|--------------------|-----------------------------|-----------------|--------------------------|
| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding | FY 2025 Total Request |
| Program: | DEA-5-0 Aging and Adult S | Services | | | |
| Sub Program: I | DEA-5-3 SLI Community a | nd Emergency Servi | ces | | |
| Fund: | DE2985 American Rescue | Plan Act | | | |
| Non-Appropriat | ed | | | | |
| Personal Services | | 9 | * | 9 | 8 |
| Employee Related | Expenditures | | , vag | 3,00 | |
| Subtotal Persona | I Services and ERE | |) | | |
| Professional & Ou | tside Services | = | 2 3 0 | . I. | tæ |
| Travel In-State | | ÷. | 5 4 3 | × |) = |
| Travel Out-Of-Stat | te | - | 3#3 | Ä | := |
| Food | | Ξ. | = | ¥ | 5.5 |
| Aid To Organization | ons & Individuals | 1,885.0 | 8,115.0 | ঘ | 8,115.0 |
| Other Operating E | xpenditures | Ş | 3 | 9 | 13 |
| Capital Outlay | | ā | NEC | ā | 27 |
| Capital Equipment | t | 5 | 25 | - | 1 5 |
| Non-Capital Equip | ment | ₹1 | 2 5) | a | : - |
| Cost Allocation & I | Indirect Costs | - | S#3 | * | h= |
| Transfers-Out | | - | 5 - 4 | - | :- |
| | Expenditure Categories Total: | 1,885.0 | 8,115.0 | | 8,115.0 |
| Α | merican Rescue Plan Act Total: | 1,885.0 | 8,115.0 | | 8,115.0 |
| Sub | Program Total for Select Funds: | 53,281.2 | 71,399.7 | | 71,399.7 |

| Agency: D | epartment of Economic Secu | rity | | | |
|--|---|-------------------|-----------------------------|--------------------------|-------------------------|
| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Reques |
| Program: D | EA-5-0 Aging and Adult | Services | | | |
| Sub Program: D | EA-5-5 SLI Coordinated | Homeless Services | | | |
| Expenditure Categories | Î | | | | |
| FTE | - | 3 | 第 | · 1 | |
| Personal Services | | 823 | 928 | 7.2 | |
| Employee Related Expenditures | | 3. | 3 | | |
| Subtotal Personal Services and ER | RE | 3 | (e) | | |
| Professional & Outside Services | | 120 | 27 | 7/201 | |
| Travel In-State | | • | 1 | + | |
| Travel Out-Of-State | | 959 | 151 | 10 To 10 | |
| Food | | 254 | -23 | 950 | |
| Aid To Organizations & Individuals | | 8,938.7 | 11,703.7 | .251 | 11,703. |
| Other Operating Expenditures | | 990 | 389 | 2.69 | |
| Capital Outlay | | 948 | 199 | ((1)) | |
| Capital Equipment | | ÷€< | 396 | RES | |
| Non-Capital Equipment | | 680 | 390 | 5 2 3 | |
| Cost Allocation & Indirect Costs | | 32 | 297 | 19 4) | |
| Transfers-Out | | 520 | 223 | 25 | |
| | Expenditure Categories Total: | 8,938.7 | 11,703.7 | | 11,703.7 |
| Fund Source | 2 | | | | |
| Appropriated Funds | - | | | | |
| General Fund (App | • • | 873.1 | 873.1 | 8 4 8 | 873.1 |
| Temporary Assistar Fund (Appropriated | nce for Needy Families (TANF)) | 1,649.5 | 1,649.5 | 120 | 1,649.5 |
| | Appropriated Funds Total: | 2,522.6 | 2,522.6 | 147 | 2,522.6 |
| Non-Appropriated Funds | d (Non Appropriated) | 6,000.7 | E E10 E | | 5,516.5 |
| | d (Non-Appropriated) Plan Act (Non-Appropriated) | 6,080.7 335.4 | 5,516.5 3,664.6 | 8 4 .5 | 3,664.6 |
| Amendan Rescue F | ian Act (Non-Appropriateu) | 333.4 | 3,004.0 | RES | 3,004.0 |
| | Non-Appropriated Funds Total: | 6,416.1 | 9,181.1 | | 9,181. |
| | Aging and Adult Services Total: | 8,938.7 | 11,703.7 | | 11,703.7 |

| Agency: | Department | of Economic Secu | rity | | | |
|-------------------|-------------------|---------------------|-------------------|-----------------------------|-----------------|--------------------------|
| | | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding | FY 2025 Total Request |
| Program: | DEA-5-0 | Aging and Adult S | Services | | | |
| Sub Program: | DEA-5-5 | SLI Coordinated I | Homeless Services | | | |
| Fund: | DE2000 | Federal Grants Fu | ınd | | | |
| Non-Appropria | ated | | | | | |
| Personal Service | es | | 9 | 3 | <u> </u> | 19 |
| Employee Relate | ed Expenditures | | ā, | | | - 5 |
| Subtotal Persor | nal Services and | d ERE | = | 1851 1851 | - | :5 |
| Professional & C | outside Services | 3 | - | 250 | = 1 | t er |
| Travel In-State | | | ÷ | 5 = 3 | ÷ | N= |
| Travel Out-Of-St | ate | | - | 348 | - | 7- |
| Food | | | 귈 | ₩ | 달 | 84 |
| Aid To Organizat | tions & Individua | als | 6,080.7 | 5,516.5 | 729 | 5,516.5 |
| Other Operating | Expenditures | | 9 | 通 | <u> </u> | 8 |
| Capital Outlay | | | ā | 8/2/5 | ā | e 7 |
| Capital Equipme | nt | | 5. | 鸿 | я | 85 |
| Non-Capital Equ | ipment | | 7. | 253 | .T. | b = |
| Cost Allocation 8 | k Indirect Costs | | | ±3 | * |) - |
| Transfers-Out | | | <u></u> | 348 | - | 7- |
| | Expenditure | e Categories Total: | 6,080.7 | 5,516.5 | <u>a</u> | 5,516.5 |
| | Federal | Grants Fund Total: | 6,080.7 | 5,516.5 | | 5,516.5 |

| Agency: D | epartment of Economic Secu | rity | | | |
|-----------------------|--|--------------------|-----------------------------|--------------------------|--------------------------|
| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
| Program: D | EA-5-0 Aging and Adult S | Services | | | |
| Sub Program: D | EA-5-5 SLI Coordinated I | Homeless Services | | | |
| Fund: Di | E2007 Temporary Assist | ance for Needy Fam | nilies (TANF) Fund | | |
| Appropriated | | | | | |
| Personal Services | | ŝ | 8 | 9 | 8 |
| Employee Related B | Expenditures | <u> </u> | 150 | | |
| Subtotal Personal | Services and ERE | | 35.0 35.0 | | |
| Professional & Outs | ide Services | - | 2 | | |
| Travel In-State | | - | 5 4 3 | × | 5 - |
| Travel Out-Of-State | | ¥ | 340 | ÷ | 79 |
| Food | | ž. | 529 | = | 32 |
| Aid To Organization | s & Individuals | 1,649.5 | 1,649.5 | ¥ | 1,649.5 |
| Other Operating Exp | penditures | 5 | 35 | 9 | 18 |
| Capital Outlay | | ā | 327 | ā | ē5. |
| Capital Equipment | | 5. | 23 | ā | 8 .5 - |
| Non-Capital Equipm | ent | 7. | 250 | 5 . | SE. |
| Cost Allocation & Inc | direct Costs | | 5 € 3 | × | >= |
| Transfers-Out | | = | 361 | # | re |
| | Expenditure Categories Total: | 1,649.5 | 1,649.5 | <u>u</u> | 1,649.5 |
| Temporary | Assistance for Needy Families (TANF) Fund Total: | 1,649.5 | 1,649.5 | 2; 47 | 1,649.5 |

| Agency: D | epartment of Economic Secu | rity | | | |
|----------------------|--------------------------------|-------------------|-----------------------------|--------------------------|--------------------------|
| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
| Program: D | EA-5-0 Aging and Adult S | Services | | | |
| Sub Program: D | EA-5-5 SLI Coordinated I | Homeless Services | | | |
| Fund: D | E2985 American Rescue | Plan Act | | | |
| Non-Appropriate | d | | | | |
| Personal Services | | 2 | 31 | 9 | 8 |
| Employee Related | Expenditures | ā_, | 150 | | |
| Subtotal Personal | Services and ERE | | 3.55 3.55 | _ | |
| Professional & Outs | side Services | | 18.7 2 3 .7 | | ter |
| Travel In-State | | 5. | 5 4 3 | * | 15 |
| Travel Out-Of-State | • | ÷ | 5 -8 (| ÷ | := |
| Food | | ÷. | T=3 | ¥ | 53= |
| Aid To Organization | ns & Individuals | 335.4 | 3,664.6 | = | 3,664.6 |
| Other Operating Ex | penditures | 알 로 | 3 | ġ | i e |
| Capital Outlay | | ā | 9 .3 0 | | 5₹ |
| Capital Equipment | | = | | - | 17 |
| Non-Capital Equipm | nent | ₹1 | 2 5) | п | b .= |
| Cost Allocation & In | direct Costs | - | ·** | = | ×= |
| Transfers-Out | | - | 3#4 | = | ?= |
| | Expenditure Categories Total: | 335.4 | 3,664.6 | | 3,664.6 |
| Ar | nerican Rescue Plan Act Total: | 335.4 | 3,664.6 | | 3,664.6 |
| Sub P | rogram Total for Select Funds: | 8,938.7 | 11,703.7 | 120 | 11,703.7 |

| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding | FY 2025 Total Reques | |
|------------------------------|---|----------------------------|-----------------------------|--------------------|-------------------------|--|
| Program: | DEA-5-0 Aging a | | Expenditure Fian | 13300 | Total reques | |
| | 3 3 4 | Aging and Adult Services | | | | |
| Sub Program: | DEA-5-6 SLI Don | nestic Violence Prevention | | | | |
| Expenditure Categorie | s | | | | | |
| FTE | | | (2) | Q ≥ 7 | | |
| Personal Services | | N# | 920 | (<u>4</u> | | |
| Employee Related Expendi | itures | | 15 | - | | |
| Subtotal Personal Service | | | | | 1 | |
| Professional & Outside Ser | rvices | 3 | | 32 | | |
| Travel In-State | | - | (5) | | 9 | |
| Travel Out-Of-State | | S. | N#C | - | >3 | |
| Food | | 849 | 300 | (i.e) | 18 | |
| Aid To Organizations & Ind | ividuals | 14,288.4 | 21,240.6 | Sign | 21,240.6 | |
| Other Operating Expenditu | res | | (4) | 32 | | |
| Capital Outlay | | U#1 | (- | N=1 | | |
| Capital Equipment | | 5.45 |) (| 75 | | |
| Non-Capital Equipment | | 1981 | (C C | 190 | 35 | |
| Cost Allocation & Indirect C | Costs | 541 | 327 | 143 | 13 | |
| Transfers-Out | | <u> </u> | 72× | 327 | 8 | |
| | Expenditure Categori | ies Total: 14,288.4 | 21,240.6 | (12) | 21,240.6 | |
| Fund Source | | | | | | |
| Appropriated Funds | | | | | | |
| | Fund (Appropriated) | 3,283.2 | 3,283.2 | 22 | 3,283.2 | |
| | ry Assistance for Needy Families (propriated) | TA N F) 6,620.5 | 6,620.5 | (e) | 6,620.5 | |
| Special A | Administration Fund (Appropriated) | 100.0 | 100.0 | 19-6 | 100.0 | |
| Domestic | Violence Services Fund (Appropri | iated) 2,432.8 | 4,000.3 | j , esi | 4,000.3 | |
| | Appropriated Fun | ds Total: 12,436.5 | 14,004.0 | 12 | 14,004.0 | |
| Non-Appropriated Funds | | | | | | |
| | Grants Fund (Non-Appropriated) | 1,851.8 | 2,236.6 | (i=) | 2,236.6 | |
| American | n Rescue Plan Act (Non-Appropriat | red) | 5,000.0 | 327 | 5,000.0 | |
| | Non-Appropriated Fun | ds Total: 1,851.8 | 7,236.6 | | 7,236.6 | |
| | Aging and Adult Service | | 21,240.6 | | 21,240.6 | |

| Agency: | Department of | of Economic Secur | ity | | | |
|-------------------|--------------------|--------------------|-----------------|-----------------------------|-----------------|--------------------------|
| | | _ | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding | FY 2025 Total Request |
| Program: | DEA-5-0 | Aging and Adult S | ervices | | | |
| Sub Program: | DEA-5-6 | SLI Domestic Viol | ence Prevention | | | |
| Fund: | AA1000 | General Fund | | | | |
| Appropriated | | | | | | |
| Personal Service | es | | 9 | 函 | | Š |
| Employee Relate | ed Expenditures | - | <u></u> | 9 5 8 | | |
| Subtotal Persor | nal Services and | I ERE | = | 15.50 15.50 | = | (5 |
| Professional & O | outside Services | | - | 2 A.G. | ₹ | b r |
| Travel In-State | | | - | ·= | - | ş= |
| Travel Out-Of-St | ate | | - | 340 | ٠ | 7- |
| Food | | | ² | ₩. | 끹 | i.e |
| Aid To Organizat | tions & Individual | ls | 3,283.2 | 3,283.2 | <u>u</u> | 3,283.2 |
| Other Operating | Expenditures | | 5 | 3 | Ê | - |
| Capital Outlay | | | ā | 955 | ā | e7 |
| Capital Equipme | nt | | 5 | 234 | л | 85 |
| Non-Capital Equi | ipment | | 5 1 | 2 5) | ភា | E= |
| Cost Allocation 8 | Indirect Costs | | 5. | 5 -1 3 | × | 15 |
| Transfers-Out | | | ÷ | 348 | Ä | := |
| | Expenditure | Categories Total: | 3,283.2 | 3,283.2 | E | 3,283.2 |
| | Ge | eneral Fund Total: | 3,283.2 | 3,283.2 | | 3,283.2 |

| Agency: | Department | t of Economic Secur | ity | | | |
|-------------------|------------------|----------------------|-----------------|-----------------------------|-----------------|--------------------------|
| | | _ | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding | FY 2025 Total Request |
| Program: | DEA-5-0 | Aging and Adult S | ervices | | | |
| Sub Program: | DEA-5-6 | SLI Domestic Viol | ence Prevention | | | |
| Fund: | DE2000 | Federal Grants Fu | nd | | | |
| Non-Appropri | ated | | | | | |
| Personal Service | es | | ĝ | 3 | 9 | ĕ |
| Employee Relate | ed Expenditure | s | | , vav. | | <i>5</i> 7 |
| Subtotal Persor | nal Services a | nd ERE | | 75.50 2.50 | | |
| Professional & C | Outside Service | s | - | 250 | | t. |
| Travel In-State | | | - | S#3 | - | 35 |
| Travel Out-Of-St | ate | | 2 | 34% | | 19 |
| Food | | | 2 | = 3 | ¥ | Sa. |
| Aid To Organiza | tions & Individu | ıals | 1,851.8 | 2,236.6 | 9 | 2,236.6 |
| Other Operating | Expenditures | | Ē | 图 | <u> </u> | 13 |
| Capital Outlay | | | . | 9450 | ā | 57 |
| Capital Equipme | ent | | × | ×** | π | ₿. . |
| Non-Capital Equ | ipment | | - | 250 | . | 5.5 |
| Cost Allocation 8 | & Indirect Costs | i | - | ·= | ÷ | 35 |
| Transfers-Out | | - | | 344 | | ?= |
| | Expenditu | re Categories Total: | 1,851t8 | 2,236.6 | 0 | 2,236.6 |
| | Federa | Grants Fund Total: | 1,851t8 | 2,236.6 | | 2,236.6 |

| Agency: | Department of Economic Secu | rity | | | |
|-------------------|---|--------------------|-----------------------------|-----------------|--------------------------|
| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding | FY 2025 Total Request |
| Program: | DEA-5-0 Aging and Adult S | Services | | | |
| Sub Program: | DEA-5-6 SLI Domestic Vio | lence Prevention | | | |
| Fund: | DE2007 Temporary Assist | ance for Needy Fam | nilies (TANF) Fund | | |
| Appropriated | | | | | |
| Personal Service | es | E | 3 | 9 | 8 |
| Employee Relate | ed Expenditures | 투 | , VAV. | | |
| Subtotal Persor | nal Services and ERE | | 355 355 | , | |
| Professional & O | outside Services | | 250 | 5.5 | |
| Travel In-State | | - | 5 4 3 | - | 5 - |
| Travel Out-Of-St | ate | ÷ | 343 | * | 79 |
| Food | | _보 | ₩ | ¥ | 14 |
| Aid To Organizat | tions & Individuals | 6,620.5 | 6,620.5 | ভ | 6,620.5 |
| Other Operating | Expenditures | Ē | 商 | 9 | 经 |
| Capital Outlay | | ā. | 320 | ā | 55 |
| Capital Equipme | nt | ~ | ** | π | 15 |
| Non-Capital Equi | ipment | - | 250 | | ಚ |
| Cost Allocation 8 | Indirect Costs | - | 5 = 3 | - | 5 - |
| Transfers-Out | | = | 348 | | 79 |
| | Expenditure Categories Total: | 6,620.5 | 6,620.5 | <u>a</u> | 6,620.5 |
| Tempora | ry Assistance for Needy Families (TANF) Fund Total: | 6,620.5 | 6,620.5 | | 6,620.5 |

| Agency: | Department o | of Economic Secur | ity | | | |
|-------------------|--------------------|--------------------|-----------------|-----------------------------|--------------------------|--------------------------|
| | | _ | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
| Program: | DEA-5-0 | Aging and Adult S | ervices | | | |
| Sub Program: | DEA-5-6 | SLI Domestic Viol | ence Prevention | | | |
| Fund: | DE2066 | Special Administra | ation Fund | | | |
| Appropriated | | | | | | |
| Personal Service | es | | 9 | · | <u> </u> | i e |
| Employee Relate | ed Expenditures | = | F _{-c} | 979 | | -5 |
| Subtotal Person | nal Services and | ERE | = 7.7 | 78.5 2.53 | | £ |
| Professional & C | Outside Services | - | - | 250 | | t e |
| Travel In-State | | | - | ±€3 | - | N= |
| Travel Out-Of-St | tate | | ž | 348 | ٠ | 7- |
| Food | | | ži. | ₩ | 끃 | 34 |
| Aid To Organiza | tions & Individual | s | 100.0 | 100.0 | ভ | 100.0 |
| Other Operating | Expenditures | | | F | 9 | - |
| Capital Outlay | | | ā | 9:50 | | 25 |
| Capital Equipme | ent | | 5 | 254 | ā | 8.5 |
| Non-Capital Equ | ipment | | 7. | 253 | illi. | 5. 5 |
| Cost Allocation 8 | & Indirect Costs | | | (=) | × | × - |
| Transfers-Out | | | £. | 340 | | 79 |
| | Expenditure | Categories Total: | 100.0 | 100.0 | <u> </u> | 100.0 |
| S | pecial Administ | ration Fund Total: | 100.0 | 100.0 | | 100.0 |

| Agency: | Department of Economic Se | curity | | | |
|-------------------|---------------------------------|---------------------|-----------------------------|-----------------|--------------------------|
| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding | FY 2025 Total Request |
| Program: | DEA-5-0 Aging and Adu | It Services | | | |
| Sub Program: | DEA-5-6 SLI Domestic V | /iolence Prevention | | | |
| Fund: | DE2160 Domestic Viole | nce Services Fund | | | |
| Appropriated | | | | | |
| Personal Service | es | = | - | <u> </u> | |
| Employee Relate | ed Expenditures | <u>.</u> | 150 | - | |
| Subtotal Person | nal Services and ERE | | 150 150 | - | :8 |
| Professional & O | utside Services | - | 2 5) | T | ter |
| Travel In-State | | - | (4) | - | N= |
| Travel Out-Of-Sta | ate | - | 3-4 | - | 7- |
| Food | | 2 | = : | ¥ | is= |
| Aid To Organizat | ions & Individuals | 2,432.8 | 4,000.3 | 9 | 4,000.3 |
| Other Operating | Expenditures | 8 | 通 | <u> </u> | 8 |
| Capital Outlay | | ā | 320 | ā | 25 |
| Capital Equipmen | nt | = | ** | π | 9.5 |
| Non-Capital Equi | pment | • | 25) | | t e |
| Cost Allocation & | Indirect Costs | - | 5 4 3 | - | · · |
| Transfers-Out | | | 34% | - | 74 |
| | Expenditure Categories Tota | 2,432.8 | 4,000.3 | <u> </u> | 4,000.3 |
| Domes | tic Violence Services Fund Tota | l: 2,432.8 | 4,000.3 | | 4,000.3 |

| Agency: Do | epartment of Economic Secur | ity | | | |
|-----------------------|--------------------------------|-----------------|-----------------------------|-----------------|--------------------------|
| | _ | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding | FY 2025 Total Request |
| Program: Di | EA-5-0 Aging and Adult S | Services | | | |
| Sub Program: Di | EA-5-6 SLI Domestic Viol | ence Prevention | | | |
| Fund: Di | E2985 American Rescue | Plan Act | | | |
| Non-Appropriate | d | | | | |
| Personal Services | | Ş | 3 | 9 | 3 |
| Employee Related E | Expenditures | E. | 95 <u>0</u> | 3,00 | |
| Subtotal Personal | Services and ERE | | 7 <u>8</u> 57 255 | | .e= |
| Professional & Outs | ide Services | | 276.0 276.0 | . I. | |
| Travel In-State | | . | 5 -2 3 | Ħ | |
| Travel Out-Of-State | | - | 3 - 80 | * | := |
| Food | | = | 529 | - | := |
| Aid To Organization | s & Individuals | 22 | 5,000.0 | = | 5,000.0 |
| Other Operating Exp | penditures | 3 | | 9 | 8 |
| Capital Outlay | | ā | 989 | | e 7 7 |
| Capital Equipment | | = | | - | 15 |
| Non-Capital Equipm | ent | - | S = 8 | - | te- |
| Cost Allocation & Inc | direct Costs | - | 5 ₩ 3 | - | N= |
| Transfers-Out | | - | 54% | - | 7- |
| | Expenditure Categories Total: | | 5,000.0 | * | 5,000.0 |
| An | nerican Rescue Plan Act Total: | | 5,000.0 | | 5,000.0 |
| Sub Pi | ogram Total for Select Funds: | 14,288.4 | 21ţ240.6 | | 21ţ240.6 |

| Agency: | Department of Economic Secu | rity | | | |
|--|--------------------------------------|-------------------|-----------------------------|------------------|-------------------------|
| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding | FY 2028 Total Reques |
| Program: | DEA-5-0 Aging and Adult | Services | | | |
| Sub Program: | DEA-5-7 Refugee Resettle | ment Program | | | |
| Expenditure Categories | | | | | |
| FTE | | 5 4 7 | 120 | (2) | 39 |
| Personal Services | | 7/20 | (i) | (2) | q |
| Employee Related Expenditures | | | 15 | | - |
| Subtotal Personal Services and | ERE | | ı. | | 9 |
| Professional & Outside Services | | | (E) | <u> </u> | 3 |
| Travel In-State | | (39) | (S E) | (5) | 3 |
| Travel Out-Of-State | | (c *) | 注意 (| 0≠0 | >3 |
| Food | | 848 | S(#)? | (44) | 35 |
| Aid To Organizations & Individual | s | 22,086.2 | 33,129.3 | 84 | 33,129.3 |
| Other Operating Expenditures | | | | 35 | 3 |
| Capital Outlay | | 97 | 976 | 72 | 33 |
| Capital Equipment | | R#3 |)(e (| 750 | 29 |
| Non-Capital Equipment | | 784 | (() () | 9 | 39 |
| Cost Allocation & Indirect Costs | | S# | 327 | 14 | 1 |
| Transfers-Out | | (- | 123 | 复 | 8 |
| | Expenditure Categories Total: | 22,086.2 | 33,129.3 | ::50 | 33,129.3 |
| Fund Source | | | | | |
| Non-Appropriated Funds Federal Grants | Fund (Non-Appropriated) | 22,086.2 | 33,129.3 | 6월 | 33,129.3 |
| | Non-Appropriated Funds Total: | 22,086.2 | 33,129.3 | 1,167 | 33,129.3 |
| | Aging and Adult Services Total: | 22,086.2 | 33,129.3 | | 33,129.3 |

| Agency: | Department of Economic Secu | ırity | | | |
|-------------------|---------------------------------|-----------------|-----------------------------|-----------------|--------------------------|
| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding | FY 2025 Total Request |
| Program: | DEA-5-0 Aging and Adult | Services | | | |
| Sub Program: | DEA-5-7 Refugee Resettle | ement Program | | | |
| Fund: | DE2000 Federal Grants F | und | | | |
| Non-Appropria | ted | | | | |
| Personal Service | S | 5 | <u> </u> | 9 | 8 |
| Employee Relate | d Expenditures | Ē., | 35% | | <i>5</i> |
| Subtotal Person | al Services and ERE | | 15.50 15.50 | | :0 |
| Professional & O | utside Services | - | | | e |
| Travel In-State | | ÷ | ·= | ÷ | 56 |
| Travel Out-Of-Sta | ate | - | 340 | ٠ | 3 |
| Food | | 귈 | ₩. | 멑 | |
| Aid To Organizati | ons & Individuals | 22,086.2 | 33,129.3 | 723 | 33,129.3 |
| Other Operating I | Expenditures | <u> </u> | 图 | <u> </u> | 8 |
| Capital Outlay | | ā | 9.70 | ā | 5 |
| Capital Equipmer | nt | 5. | 234 | я | įst. |
| Non-Capital Equip | oment | 7. | (1) | .T. | 8 |
| Cost Allocation & | Indirect Costs | | 5 -0 3 | * | 55 |
| Transfers-Out | | - | 348 | ÷. | 39 |
| | Expenditure Categories Total: | 22,086.2 | 33,129.3 | | 33,129.3 |
| | Federal Grants Fund Total: | 22,086.2 | 33,129.3 | 2 | 33,129.3 |
| Sub | Program Total for Select Funds: | 22,086.2 | 33,129.3 | | 33,129.3 |

| Agency: | Department of Economic Secur | rity | | | |
|-----------------------------------|--------------------------------------|------------------|-----------------------------|------------------|-------------------------|
| : | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding | FY 2029 Total Reques |
| Program: | DEA-5-0 Aging and Adult | Services | | | |
| Sub Program: | DEA-5-8 DAAS Family Car | egiver Program | | | |
| Expenditure Categories | | | | | |
| FTE | | 640 | 727 | () | ä |
| Personal Services | | 120 | 12 | (<u>4</u> | 9 |
| Employee Related Expenditures | | (F) | | (E) | 9 |
| Subtotal Personal Services and | ERE | 16 | (8) | | 3 |
| Professional & Outside Services | | | 35) | 1.51 1.51 | ĕ |
| Travel In-State | | 8.5 | HaS | ·# | a |
| Travel Out-Of-State | | (*) | 080 | | >3 |
| Food | | 84 | 700 | 943 | 53 |
| Aid To Organizations & Individual | s | 42.4 | 787.6 | (2) | 787.6 |
| Other Operating Expenditures | | (37) | 1/ - 1 1/ - 1/ | 352 | 23 |
| Capital Outlay | | :00 | (5) | (2) | 2 |
| Capital Equipment | | (*) | 17 1 (| (-) | 29 |
| Non-Capital Equipment | | 848 | 994 | 3040 | 08 |
| Cost Allocation & Indirect Costs | | 321 | 525 | 84 | 23 |
| Transfers-Out | | | | | 2 |
| | Expenditure Categories Total: | 42.4 | 787.6 | U.M. | 787.6 |
| Fund Source | - 19 | | | | |
| Non-Appropriated Funds | | | | | |
| Family Caregive | er Grant Fund (Non-Appropriated) | 42.4 | 787.6 | 131 | 787.6 |
| | Non-Appropriated Funds Total: | 42.4 | 787.6 | () | 787.6 |
| | Aging and Adult Services Total: | 42.4 | 787.6 | | 787.6 |

| Agency: Depa | ertment of Economic Secu | ity | | | |
|--------------------------|----------------------------------|-----------------|-----------------------------|-----------------|--------------------------|
| | _ | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding | FY 2025 Total Request |
| Program: DEA- | -5-0 Aging and Adult S | ervices | | | |
| Sub Program: DEA- | -5-8 DAAS Family Care | egiver Program | | | |
| Fund: DE23 | 847 Family Caregiver | Grant Fund | | | |
| Non-Appropriated | | | | | |
| Personal Services | | Ē | | 9 | 8 |
| Employee Related Expe | enditures | ā., | , vāy, | ā., | |
| Subtotal Personal Ser | vices and ERE | | v. 7657 2,53 | | (2) |
| Professional & Outside | Services | | 2 3 0 | . I. | |
| Travel In-State | | 5. | 5 4 3 | × | - |
| Travel Out-Of-State | | ÷ | 3 4 8 | * | - |
| Food | | ÷ | = 2 | ¥ | 3.20 |
| Aid To Organizations & | Individuals | 42.4 | 787.6 | ঘ | 787.6 |
| Other Operating Expend | ditures | F. | 3 | 9 | |
| Capital Outlay | | ā | 9 5 0 | ā | 970) |
| Capital Equipment | | 5 | 224 | - |) * |
| Non-Capital Equipment | | ₹1 | 2 5 3 | a | t.= |
| Cost Allocation & Indire | ct Costs | - | · · | * | |
| Transfers-Out | | - | 3€4 | - | 7- |
| Exp | oenditure Categories Total: | 42.4 | 787.6 | | 787.6 |
| Family C | Caregiver Grant Fund Total: | 42.4 | 787.6 | | 787.6 |
| Sub Progr | ः ram Total for Select Funds: | 42.4 | 787.6 | | 787.6 |

| Agency: | Department of Economic Sec | curity | | | |
|------------------------------------|------------------------------------|-----------------|-----------------------------|------------------|-------------------------|
| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding | FY 2029 Total Reques |
| Program: | DEA-5-0 Aging and Adu | It Services | | | |
| Sub Program: | DEA-5-9 SLI Sexual Vio | lence Services | | | |
| Expenditure Categories | | | | | |
| FTE | | (w) | 120 | <i>⊙</i> 27 | 5 |
| Personal Services | | 541 | 327 | 122 | 3 |
| Employee Related Expenditures | | 16 | 12 | (<u>@</u> | |
| Subtotal Personal Services and | ERE | - | (3) | | 9 |
| Professional & Outside Services | | | | : | |
| Travel In-State | | 92 | 254 | 9 5 1 | |
| Travel Out-Of-State | | 0.5 | 093 | 1500 | |
| Food | | K E | 1927 | (=) | |
| Aid To Organizations & Individual | s | S 2 | 7947 | 120 | |
| Other Operating Expenditures | | 25 | 929 | 25 | |
| Capital Outlay | | | 135.3 | 1.51 | |
| Capital Equipment | | 0.50 | 585 | · · | |
| Non-Capital Equipment | | (16) | 0E: | (+) | |
| Cost Allocation & Indirect Costs | | 349. | 943 | 6 4 8 | |
| Transfers-Out | | 1/20 | (1 <u>2</u>) | 020 | |
| | Expenditure Categories Tota | : | 3 | | 3 |
| Fund Source | | | | | |
| Appropriated Funds Sexual Violence | Service Fund (Appropriated) | · · |)1 =) | : - : | N |
| | Appropriated Funds Tota | l: | | | 3 |
| | Aging and Adult Services Tota | | 10 . | | 0 |
| | | 2 | | | |

| Agency: | Department of E | Economic Secur | ity | | | |
|------------------|----------------------|-----------------|-----------------|-----------------------------|-------------------|--------------------------|
| | | _ | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding | FY 2025 Total Request |
| Program: | DEA-5-0 Ag | ing and Adult S | ervices | | | |
| Sub Program | : DEA-5-9 SL | l Sexual Violen | ce Services | | | |
| Fund: | DE2190 Se | xual Violence S | ervice Fund | | | |
| Appropriated | | j | | | | |
| Personal Service | es | | Ę | 3 | 9 | 8 |
| Employee Relat | ted Expenditures | | ā., | 9.70 | ā _{n.} . | - 5 |
| Subtotal Perso | onal Services and EF | RE | | 1. | | |
| Professional & 0 | Outside Services | = | | 16.5 (#3.) | | ter |
| Travel In-State | | | . | 18 3 | × | |
| Travel Out-Of-S | state | | - | 5#30 | * | := |
| Food | | | = | - | - | 3= |
| Aid To Organiza | ations & Individuals | | 2 | 523 | ¥ | 82 |
| Other Operating | g Expenditures | | 9 | 3 | 9 | 8 |
| Capital Outlay | | | ā | 975.0 | ā. | 25 |
| Capital Equipme | ent | | = | (28) | π | \$. |
| Non-Capital Equ | uipment | | - | (5) | = | 5 . |
| Cost Allocation | & Indirect Costs | | - | -1 -1 3 | - | 95 |
| Transfers-Out | | | 2 | 747 | ٠ | y= |
| | Expenditure Ca | tegories Total: | | | | 35 |
| Se | exual Violence Servi | ice Fund Total: | | <u> </u> | - | |
| Su | ıb Program Total for | Select Funds: | | 2 | | * |

Program Summary of Expenditure and Budget Request

| Agency: | Department of Economic Security | |
|----------|--|--|
| Program: | Division of Children, Youth and Families | |

| Progra | am Summa <u>ry</u> | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|---------|--|--------------------|---------------------------------------|--------------------------|--------------------------|
| DEA-6-1 | Children Youth and Families | 216,857.1 | 215,077.0 | 21 | 215,077.0 |
| | Division of Children, Youth and Families Summary Total: | 216,857.1 | 215,077.0 | | 215,077.0 |
| Expen | nditure Categories | | | | |
| FTE | FTE | 2 | - | 2 | 2 |
| 6000 | Personal Services | 2 | 0 | 21 | = |
| 6100 | Employee Related Expenditures | ă | <i>≨</i> 5 | - | - |
| | Subtotal Personal Services and ERE | - - | | (*); | - |
| 6200 | Professional & Outside Services | 7: | · · · · · · · · · · · · · · · · · · · | 50 | 5 |
| 6500 | Travel In-State | ≅. | 3=0 | 77 | = |
| 6600 | Travel Out-Of-State | - | 5 3 0 | ₩: | - |
| 6700 | Food | Ψ | :21 | • | - |
| 6800 | Aid To Organizations & Individuals | 216,857.1 | 215,077.0 | 5 | 215,077.0 |
| 7000 | Other Operating Expenditures | - | 3 = 5 | - | - |
| 8100 | Capital Outlay | - | : - | - | - |
| 8400 | Capital Equipment | 2 | | 2. | - |
| 8500 | Non-Capital Equipment | ÷ | : | 9 | - |
| 9000 | Cost Allocation & Indirect Costs | - | :57:1 | | |
| 9100 | Transfers-Out | - | 250 | * | - |
| | Expenditure Categories Total: | 216,857.1 | 215,077.0 | (#0) | 215,077.0 |
| Fund | Source | | | | |
| Non-App | propriated Funds | | | | |
| DE2000 | Federal Grants Fund (Non-Appropriated) | 216,857.1 | 215,077.0 | ÷: | 215,077.0 |
| | Non-Appropriated Funds Total: | 216,857.1 | 215,077.0 | (#) | 215,077.0 |
| | Division of Children, Youth and Families Summary Total: | 216,857.1 | 215,077.0 | - | 215,077.0 |

| Agency: | Department of Economic Security |
|--------------|--|
| Program: | Division of Children, Youth and Families |
| Fund: DE2000 | Federal Grants Fund (Non-Appropriated) |

| Pro <u>g</u> r | am Expenditures | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|----------------|---|--------------------|--------------------------------|-----------------------------|-----------------------------|
| DEA-6-1 | Children Youth and Families | 216,857.1 | 215,077.0 | 2/ | 215,077.0 |
| | Federal Grants Fund (Non-Appropriated) Summary Total: | 216,857.1 | 215,077.0 | (0 (1 | 215,077.0 |
| Non-A | Appropriated Funding | | | | |
| 6000 | Personal Services | ~ | | 黨(| Ψ. |
| 6100 | Employee Related Expenditures | Ė | - | ä | = |
| | Subtotal Personal Services and ERE | 3 | (E) | (#.) | |
| 6200 | Professional & Outside Services | ž | S | 3 | 7 |
| 6500 | Travel In-State | 5 | 35 | - | ন |
| 6600 | Travel Out-Of-State | - | S# | - | ₩: |
| 6700 | Food | - | : ≆ | 14. 1 | 2 |
| 6800 | Aid To Organizations & Individuals | 216,857.1 | 215,077.0 | 9 | 215,077.0 |
| 7000 | Other Operating Expenditures | = | · (5) | - | ₩. |
| 8100 | Capital Outlay | - | 200 | - | - |
| 8400 | Capital Equipment | 22 | (#) | 2 | - |
| 8500 | Non-Capital Equipment | Ä | | 2 | = |
| 9000 | Cost Allocation & Indirect Costs | 5. | <i>ল</i> | - | 2 5 |
| 9100 | Transfers-Out | = | 78 | | = |
| | Expenditure Categories Total: | 216,857.1 | 215,077.0 | (#)? | 215,077.0 |
| | Fund DE2000 - N Total: | 216,857.1 | 215,077.0 | . : | 215,077.0 |
| | Division of Children, Youth and Families Total: | 216,857.1 | 215,077.0 | w: | 215,077.0 |

| Agency: | Department of Economic Securit | у | | | |
|-----------------------------------|-------------------------------------|-------------------|--|--|--------------------------|
| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding | FY 2025 Total Request |
| Program: | DEA-6-0 Division of Childre | n, Youth and Fami | ilies | | |
| Expenditure Categories | <u>"</u> | | | | |
| FTE | - 4 | 9 4 2 | X8: | 520 | 2- |
| Personal Services | | () <u>\$</u> (| 750 | 941 | S- |
| Employee Related Expenditures | | (22) | 7.0±0 10 = 7 | 22 | 52 |
| Subtotal Personal Services and | ERE | - | * | | 18 |
| Professional & Outside Services | - | (E) | Ę. | <u> </u> | - |
| Travel In-State | | (/西) | 155 | 0.50 | ca. |
| Travel Out-Of-State | | 553 | NB3 | S75 | 87 |
| Food | | (*) | 083 | (-) | |
| Aid To Organizations & Individual | s | 216,857.1 | 215,077.0 | 24 | 215,077.0 |
| Other Operating Expenditures | | 7/20 | 17277 | 923 | 22 |
| Capital Outlay | | 375 | \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\ | 37. | 12 |
| Capital Equipment | | ::=: | (55) | (6) | 28 |
| Non-Capital Equipment | | (C a) | H a t | | ×2 |
| Cost Allocation & Indirect Costs | | 88 | S#8 | (4) | 39 |
| Transfers-Out | | 경찰인 | 9 살 로 | 84 | 22 |
| | Expenditure Categories Total: | 216,857.1 | 215,077.0 | | 215,077.0 |
| Fund Source | <u> </u> | | | | |
| Non-Appropriated Funds | · | | | | |
| Federal Grants | Fund (Non-Appropriated) | 216,857.1 | 215,077.0 | ************************************** | 215,077.0 |
| | Non-Appropriated Funds Total: | 216,857.1 | 215,077.0 | : #F | 215,077.0 |
| Division of 0 | Children, Youth and Families Total: | 216,857.1 | 215,077.0 | 5. 4 (*) | 215,077.0 |
| | 3 - | 1800 | | | |

| 31 (1) | • | rity | | | |
|-----------------------------------|-------------------------------------|---------------------|-------------------------------|--------------------|-------------------------|
| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding | FY 2029 Total Reques |
| Program: | DEA-6-0 Division of Child | ren, Youth and Fami | lies | | |
| Sub Program: | DEA-6-1 Children Youth a | nd Families | | | |
| Expenditure Categories | | | | | |
| FTE | | 62 | 727 | () | |
| Personal Services | | N#: | 920 | 121 | |
| Employee Related Expenditures | | | 15 | | |
| Subtotal Personal Services and | ERE | | , j | 15 ² | 1 |
| Professional & Outside Services | | | 10 mg/s 10 mg/s 10 mg/s | 352 | 8 |
| Travel In-State | | (15) | (95) | (25) | |
| Travel Out-Of-State | | (*) | 12 1 1 | (1 -1) | |
| Food | | () 4 2 | 943 | (64) | |
| Aid To Organizations & Individual | s | 216,857.1 | 215,077.0 | 84 | 215,077.0 |
| Other Operating Expenditures | | - | (4) | 36 | |
| Capital Outlay | | (F | 15 | | |
| Capital Equipment | | (13) | (95) | (25) | |
| Non-Capital Equipment | | (*) | i i d ir | Q + 0 | |
| Cost Allocation & Indirect Costs | | 7 <u>4</u> 2 | 993 | 1849 | |
| Transfers-Out | | 327 | 521 | 84 | |
| | Expenditure Categories Total: | 216,857.1 | 215,077.0 | | 215,077.0 |
| Fund Source | | | | | |
| Non-Appropriated Funds | | | | | |
| | Fund (Non-Appropriated) | 216,857.1 | 215,077.0 | 3.75 2.75 | 215,077.0 |
| | Non-Appropriated Funds Total: | 216,857.1 | 215,077.0 | . | 215,077.0 |
| Division of 0 | Children, Youth and Families Total: | 216,857.1 | 215,077.0 | 5 € € | 215,077.0 |

| Agency: | Department | of Economic Securi | ty | | | |
|-----------------|---------------------|---------------------|-------------------|-----------------------------|------------------|-------------------------|
| | | _ | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding | FY 2025 Total Reques |
| Program: | DEA-6-0 | Division of Childre | n, Youth and Fami | lies | | |
| Fund: | DE2000 | Federal Grants Fur | nd | | | |
| Non-Approp | riated | | | | | |
| Personal Servi | ices | | 1370 | 55 | 2.52 | |
| Employee Rela | ated Expenditures | | 1100 | H | := | 9 |
| Subtotal Pers | onal Services an | d ERE | 725 227 | | l jai | 74 |
| Professional & | Outside Services | = | 350 550 | | | 3 |
| Travel In-State |) | | 390 | æ | :€ | |
| Travel Out-Of- | State | | (6) | 3 | 100 | 3 |
| Food | | | o # : | | (+) | , |
| Aid To Organiz | zations & Individua | als | 216,857.1 | 215,077.0 | 80 | 215,077.0 |
| Other Operatin | ng Expenditures | | 1970 | គឺ | 250 | |
| Capital Outlay | | | 1.0 | H | :- | |
| Capital Equipm | nent | | 19 <u>1</u> 1 | ¥ | 125 | |
| Non-Capital Ed | quipment | | 950 | a a | 350 | |
| Cost Allocation | n & Indirect Costs | | 244 | ¥ | :# | e |
| Transfers-Out | | | () | 8 | 78 | 3 |
| | Expenditure | e Categories Total: | 216,857.1 | 215,077.0 | | 215,077.0 |
| | Federal | Grants Fund Total: | 216,857.1 | 215,077.0 | | 215,077.0 |

216,857.1

215,077.0

Program Total for Select Funds:

215,077.0

| Agency: | Department of | of Economic Security | • | | | |
|-------------------|-------------------|-----------------------------|-------------------|-----------------------------|--------------------|-------------------------|
| | | - | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding | FY 2028 Total Reques |
| Program: | DEA-6-0 | Division of Children | Youth and Fami | lies | | |
| Sub Program: | DEA-6-1 | Children Youth and Families | | | | |
| Fund: | DE2000 | Federal Grants Fund | | | | |
| Non-Appropri | ated | | | | | |
| Personal Service | es | | (6) | 9 | :* | 2 |
| Employee Relate | ed Expenditures | | 141 | 2 | 725 | 1 |
| Subtotal Persor | nal Services and | I ERE | | | - 1 | 2 |
| Professional & C | outside Services | A 7. | 34. | | :#: :#: | |
| Travel In-State | | | (0) | | * | |
| Travel Out-Of-St | ate | | ()* : | | :+: | 9 |
| Food | | | (Ca- | = | ş:p | |
| Aid To Organizat | tions & Individua | ls | 216,857.1 | 215,077.0 | . 1 5 : | 215,077.0 |
| Other Operating | Expenditures | | 1196 | H | :- | |
| Capital Outlay | | | 191 | ÷ | 12 | |
| Capital Equipme | nt | | 950 | a | 370 | |
| Non-Capital Equ | ipment | | 390 | ¥ | :- | e |
| Cost Allocation 8 | & Indirect Costs | | (e | 3 | | 9 |
| Transfers-Out | | | ()) : | | :-: | , |
| | Expenditure | Categories Total: | 216,857.1 | 215,077.0 | 18, | 215,077.0 |
| | Federal (| Grants Fund Total: | 216,857.1 | 215,077.0 | =+ | 215,077.0 |

216,857.1

215,077.0

Sub Program Total for Select Funds:

215,077.0

Program Expenditure Schedule

| Agency: Department of Econo | omic Security | | | |
|---|--------------------|--------------------------------|-----------------------------|-----------------------------|
| | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
| Program: DEA-6-0 Division of Children, | Youth and Families | | | |
| Aid To Organizations & Individuals | | | | |
| Aid to Organizations and Individuals | 216,857.1 | 215,077.0 | 3. | 215,077.0 |
| Expenditure Category To | tal: 216,857.1 | 215,077.0 | (#X) | 215,077.0 |
| Fund Source Non-Appropriated Funds | | | | |
| DE2000 Federal Grants Fund (Non-Appropriated) | 216,857.1 | 215,077.0 | • | 215,077.0 |
| Non-Appropriated Funds To | tal: 216,857.1 | 215,077.0 | <u> </u> | 215,077.0 |
| Fund Source To | tal: 216,857.1 | 215,077.0 | 7F6 | 215,077.0 |
| Sub Program: DEA-6-1 Children Youth and | Families | | | |
| Aid To Organizations & Individuals | | | | |
| Aid to Organizations and Individuals | 216,857.1 | 215,077.0 | - | 215,077.0 |
| Expenditure Category To | tal: 216,857.1 | 215,077.0 | 85 | 215,077.0 |
| Fund Source Non-Appropriated Funds | | | | |
| DE2000 Federal Grants Fund (Non-Appropriated) | 216,857.1 | 215,077.0 | * | 215,077.0 |
| Non-Appropriated Funds To | tal: 216,857.1 | 215,077.0 | ** | 215,077.0 |
| Fund Source To | tal: 216,857.1 | 215,077.0 | - B | 215,077.0 |

Program Summary of Expenditure and Budget Request

Agency: Department of Economic Security

Program: Employment and Rehabilitation Services

| Progra | am Summa <mark>ry</mark> | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|----------|---|--------------------|--------------------------------|--------------------------|--------------------------|
| DEA-7-1 | Employment and Rehabilitation Services | 140,533.8 | 149,655.8 | 5,900.0 | 155,555.8 |
| DEA-7-12 | SLI Child Care Subsidy Non-lapsing | 0.0 | · | · . | = |
| DEA-7-2 | SLI JOBS | 11,005.6 | 11,005.6 | - | 11,005.6 |
| DEA-7-3 | SLI Child Care Subsidy | 179,380.2 | 187,080.2 | 91,000.0 | 278,080.2 |
| DEA-7-4 | SLI Independent Living Rehabilitation Services | 2,512.5 | 2,512.5 | (à) | 2,512.5 |
| DEA-7-5 | SLI Workforce Innovation and Opportunity Act Services | 80,779.9 | 85,824.2 | 2) | 85,824.2 |
| DEA-7-6 | SLI Rehabilitation Services | 65,823.5 | 65,823.5 | 2 | 65,823.5 |
| DEA-7-8 | Unemployment Insurance | 248,487.9 | 331,868.0 | 16,842.0 | 348,710.0 |
| DEA-7-9 | Employment Services | 2,535.8 | 2,535.8 | - | 2,535.8 |
| | Employment and Rehabilitation Services Summary Total: | 731,059.2 | 836,305.6 | 113,742.0 | 950,047.6 |
| Expen | diture Categories | | | | |
| FTE | FTE | 1,223.6 | 1,223.6 | (7.) | 1,223.6 |
| 6000 | Personal Services | 70,542.4 | 65,097.5 | | 65,097.5 |
| 6100 | Employee Related Expenditures | 31,358.2 | 28,998.7 | | 28,998.7 |
| | Subtotal Personal Services and ERE | 101,900.6 | 94,096.2 | (=): | 94,096.2 |
| 6200 | Professional & Outside Services | 48,399.3 | 66,205.2 | 5,900.0 | 72,105.2 |
| 6500 | Travel In-State | 133.6 | 118.6 | 2 | 118.6 |
| 6600 | Travel Out-Of-State | 8.2 | 7.9 | 9 | 7.9 |
| 6700 | Food | 5. | 5 5 1 | | = |
| 6800 | Aid To Organizations & Individuals | 557,352.0 | 652,211.7 | 107,842.0 | 760,053.7 |
| 7000 | Other Operating Expenditures | 22,713.1 | 23,141.6 | * | 23,141.6 |
| 8100 | Capital Outlay | 2.8 | 3.3 | 21 | 3.3 |
| 8400 | Capital Equipment | = | <i>₹</i> | 17.1 | = |
| 8500 | Non-Capital Equipment | 549.5 | 521.1 | = | 521.1 |
| 9000 | Cost Allocation & Indirect Costs | - | | ⊕: | - |
| 9100 | Transfers-Out | Ä | 2 | 2 | <u>말</u> |
| | Expenditure Categories Total: | 731,059.2 | 836,305.6 | 113,742.0 | 950,047.6 |
| Fund 9 | Source | | | | |
| Appropri | ated Funds | | | | |
| AA1000 | General Fund (Appropriated) | 15,971.5 | 15,880.5 | 2 | 15,880.5 |

Program Summary of Expenditure and Budget Request

| Agency: | Department of Economic Security |
|----------|--|
| Program: | Employment and Rehabilitation Services |

| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|---------|--|--------------------|--------------------------------|--------------------------|--------------------------|
| Appropr | riated Funds | | | | |
| DE2007 | Temporary Assistance for Needy Families (TANF) Fund (Appropriated) | 12,932.9 | 14,932.9 | ω·! | 14,932.9 |
| DE2008 | Child Care and Development Fund (Appropriated) | 198,931.1 | 198,946.3 | 91,000.0 | 289,946.3 |
| DE2010 | Workforce Investment Grant Fund (Appropriated) | 85,358.5 | 86,703.4 | . : | 86,703.4 |
| DE2066 | Special Administration Fund (Appropriated) | 1,131.4 | 1,131.2 | ⊕: | 1,131.2 |
| DE2335 | Spinal and Head Injuries Trust Fund (Appropriated) | 2,340.9 | 2,338.4 | 21 | 2,338.4 |
| | Appropriated Funds Total: | 316,666.3 | 319,932.7 | 91,000.0 | 410,932.7 |
| Non-App | propriated Funds | | | | |
| DE2000 | Federal Grants Fund (Non-Appropriated) | 165,905.0 | 165,904.9 | 9 | 165,904.9 |
| DE2008 | Child Care and Development Fund (Non-Appropriated) | 0.0 | (5 1) | © 1 | হ |
| DE2985 | American Rescue Plan Act (Non- Appropriated) | ⊕ | 18,600.0 | 5,900.0 | 24,500.0 |
| DE7510 | Unemployment Insurance Benefits Fund (Non-Appropriated) | 248,487.9 | 331,868.0 | 16,842.0 | 348,710.0 |
| | Non-Appropriated Funds Total: | 414,392.9 | 516,372.9 | 22,742.0 | 539,114.9 |
| | Employment and Rehabilitation Services Summary Total: | 731,059.2 | 836,305.6 | 113,742.0 | 950,047.6 |

| Agency: | Department of Economic Security Employment and Rehabilitation Services | | |
|--------------|---|--|--|
| Program: | | | |
| Fund: AA1000 | General Fund (Appropriated) | | |

| Program Expenditures | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|----------------------|---|--------------------|--------------------------------|-----------------------------|-----------------------------|
| DEA-7-1 | Employment and Rehabilitation Services | 7,558.8 | 8,820.1 | 2 | 8,820.1 |
| DEA-7-2 | SLIJOBS | 300.0 | 300.0 | 37.0 | 300.0 |
| DEA-7-4 | SLI Independent Living Rehabilitation Services | 166.0 | 166.0 | - | 166.0 |
| DEA-7-5 | SLI Workforce Innovation and Opportunity Act Services | 1,352.3 | 141 | - | - |
| DEA-7-6 | SLI Rehabilitation Services | 6,594.4 | 6,594.4 | æ 1 | 6,594.4 |
| | General Fund (Appropriated) Summary Total: | 15,971.5 | 15,880.5 | ; w): | 15,880.5 |
| Appro | priated Funding | | | | |
| 6000 | Personal Services | 3,496.7 | 4,080.2 | ÷; | 4,080.2 |
| 6100 | Employee Related Expenditures | 1,570.8 | 1,833.0 | 14 | 1,833.0 |
| | Subtotal Personal Services and ERE | 5,067.5 | 5,913.2 | #F | 5,913.2 |
| 6200 | Professional & Outside Services | 2,510.9 | 1,351.8 | 1 | 1,351.8 |
| 6500 | Travel In-State | 6.6 | 7.8 | 90 | 7.8 |
| 6600 | Travel Out-Of-State | 0.6 | 0.7 | 51 | 0.7 |
| 6700 | Food | - | (· | ÷: | - : |
| 6800 | Aid To Organizations & Individuals | 7,060.4 | 7,060.4 | 2 | 7,060.4 |
| 7000 | Other Operating Expenditures | 1,302.6 | 1,520.0 | 27 | 1,520.0 |
| 8100 | Capital Outlay | 2.8 | 3.3 | · | 3.3 |
| 8400 | Capital Equipment | * | 25 | * | = |
| 8500 | Non-Capital Equipment | 19.9 | 23.3 | - | 23.3 |
| 9000 | Cost Allocation & Indirect Costs | ω | (4) | 2.1 | <u>s</u> |
| 9100 | Transfers-Out | ₩. | Ø. | . | Ξ, |
| | Expenditure Categories Total: | 15,971.5 | 15,880.5 | Đ. | 15,880.5 |
| | Fund AA1000 - A Total: | 15,971.5 | 15,880.5 | | 15,880.5 |

| Agency: Program: | | Department of Economic Security Employment and Rehabilitation Services | | |
|------------------|--|---|--|--|
| | | | | |

| Program Expenditures | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|----------------------|---|--------------------|--------------------------------|-----------------------------|-----------------------------|
| DEA-7-1 | Employment and Rehabilitation Services | 103,571.7 | 103,571.6 | | 103,571.6 |
| DEA-7-4 | SLI Independent Living Rehabilitation Services | 1,223.1 | 1,223.1 | ω | 1,223.1 |
| DEA-7-6 | SLI Rehabilitation Services | 58,574.4 | 58,574.4 | 2.1 | 58,574.4 |
| DEA-7-9 | Employment Services | 2,535.8 | 2,535.8 | . | 2,535.8 |
| | Federal Grants Fund (Non-Appropriated) Summary Total: | 165,905.0 | 165,904.9 | (m () | 165,904.9 |
| Non-A | Appropriated Funding | | | | |
| 6000 | Personal Services | 50,687.6 | 50,687.6 | \$1 | 50,687.6 |
| 6100 | Employee Related Expenditures | 22,807.0 | 22,807.0 | 50. | 22,807.0 |
| | Subtotal Personal Services and ERE | 73,494.7 | 73,494.6 | | 73,494.6 |
| 6200 | Professional & Outside Services | 9,504.5 | 9,504.5 | | 9,504.5 |
| 6500 | Travel In-State | 95.8 | 95.8 | - | 95.8 |
| 6600 | Travel Out-Of-State | 7.1 | 7.1 | 14 .1 | 7.1 |
| 6700 | Food | 2 | | 90 | = |
| 6800 | Aid To Organizations & Individuals | 65,868.0 | 65,868.0 | | 65,868.0 |
| 7000 | Other Operating Expenditures | 16,934.9 | 16,934.9 | • 1 | 16,934.9 |
| 8100 | Capital Outlay | Ξ. | 9#4 | * | |
| 8400 | Capital Equipment | 2 | · | 20 | = |
| 8500 | Non-Capital Equipment | 7 | | (70) | 70 |
| 9000 | Cost Allocation & Indirect Costs | = | :=< | | = |
| 9100 | Transfers-Out | - | Signal (| ~: | -: |
| | Expenditure Categories Total: | 165,905.0 | 165,904.9 | 1 4 35 | 165,904.9 |
| | Fund DE2000 - N Total: | 165,905.0 | 165,904.9 | 2 | 165,904.9 |

| Agency: | Department of Economic Security |
|-------------|--|
| Program: | Employment and Rehabilitation Services |
| Fund: DE200 | 7 Temporary Assistance for Needy Families (TANF) Fund (Appropriated) |

| Progra | am Expenditures | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|---------|---|--------------------|--------------------------------|-----------------------------|-----------------------------|
| DEA-7-1 | Employment and Rehabilitation Services | 3,338.2 | 5,338.2 | * | 5,338.2 |
| DEA-7-2 | SLIJOBS | 9,594.7 | 9,594.7 | 27 | 9,594.7 |
| Ten | nporary Assistance for Needy Families (TANF) Fund (Appropriated) Summary Total: | 12,932.9 | 14,932.9 | · P () | 14,932.9 |
| Appro | priated Funding | | | | |
| 6000 | Personal Services | 1,746.2 | 1,746.2 | 2 .1 | 1,746.2 |
| 6100 | Employee Related Expenditures | 712.5 | 712.5 | ä | 712.5 |
| | Subtotal Personal Services and ERE | 2,458.7 | 2,458.7 | (%) | 2,458.7 |
| 6200 | Professional & Outside Services | 5,132.3 | 5,132.3 | 3- | 5,132.3 |
| 6500 | Travel In-State | 0.3 | 0.3 | e | 0.3 |
| 6600 | Travel Out-Of-State | 0.0 | | * | = |
| 6700 | Food | = | ~ | - | 2 |
| 6800 | Aid To Organizations & Individuals | 4,642.7 | 4,642.7 | ä | 4,642.7 |
| 7000 | Other Operating Expenditures | 690.1 | 2,690.1 | 3 1 | 2,690.1 |
| 8100 | Capital Outlay | - | > - | - | - |
| 8400 | Capital Equipment | 2 | 94 | S | - |
| 8500 | Non-Capital Equipment | 8.8 | 8.8 | 9 | 8.8 |
| 9000 | Cost Allocation & Indirect Costs | 5 | (a) | | 5 |
| 9100 | Transfers-Out | + | 7 (8) | æ: | - |
| | Expenditure Categories Total: | 12,932.9 | 14,932.9 | Sect | 14,932.9 |
| | Fund DE2007 - A Total: | 12,932.9 | 14,932.9 | | 14,932.9 |

| Agency: | | Department of Economic Security |
|----------|--------|--|
| Program: | | Employment and Rehabilitation Services |
| Fund: | DE2008 | Child Care and Development Fund (Appropriated) |

| Progr | am Expenditures | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|---------|--|--------------------|--------------------------------|-----------------------------|-----------------------------|
| DEA-7-1 | Employment and Rehabilitation Services | 19,550.9 | 11,866.1 | * | 11,866.1 |
| DEA-7-3 | SLI Child Care Subsidy | 179,380.2 | 187,080.2 | 91,000.0 | 278,080.2 |
| Chi | Id Care and Development Fund (Appropriated) Summary Total: | 198,931.1 | 198,946.3 | 91,000.0 | 289,946.3 |
| Appro | priated Funding | | | | |
| 6000 | Personal Services | 10,430.6 | 6,330.7 | 14 . 1 | 6,330.7 |
| 6100 | Employee Related Expenditures | 4,617.4 | 2,802.5 | 9 | 2,802.5 |
| | Subtotal Personal Services and ERE | 15,048.1 | 9,133.2 | (4) | 9,133.2 |
| 6200 | Professional & Outside Services | 18,680.2 | 18,691.4 | 5 | 18,691.4 |
| 6500 | Travel In-State | 16.9 | 10.3 | æ 1 | 10.3 |
| 6600 | Travel Out-Of-State | - | := | - | =. |
| 6700 | Food | = | ** | 14.1 | 2 |
| 6800 | Aid To Organizations & Individuals | 162,535.1 | 169,502.5 | 91,000.0 | 260,502.5 |
| 7000 | Other Operating Expenditures | 2,503.5 | 1,519.5 | - | 1,519.5 |
| 8100 | Capital Outlay | - | 2=0 | | - |
| 8400 | Capital Equipment | 2 | 9€3 | 3 .1 | -: |
| 8500 | Non-Capital Equipment | 147.3 | 89.4 | * | 89.4 |
| 9000 | Cost Allocation & Indirect Costs | 夷 | 9 5 1 | æ | 5 |
| 9100 | Transfers-Out | - | 780 | = : | + |
| | Expenditure Categories Total: | 198,931.1 | 198,946.3 | 91,000.0 | 289,946.3 |
| | Fund DE2008 - A Total: | 198,931.1 | 198,946.3 | 91,000.0 | 289,946.3 |

| Agency: | Department of Economic Security | |
|--------------|--|--|
| Program: | Employment and Rehabilitation Services | |
| Fund: DE2008 | Child Care and Development Fund (Non-Appropriated) | |

| Prog | ram Expenditures | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|---------|---|--------------------|--------------------------------|-----------------------------|---|
| DEA-7-1 | 2 SLI Child Care Subsidy Non-lapsing | 0.0 | 940 | 2 | = |
| | Child Care and Development Fund (Non-Appropriated) Summary Total: | 0.0 | 7- | (w) | <u></u> |
| Non- | Appropriated Funding | | | | |
| 6000 | Personal Services | - | : € | - | -: |
| 6100 | Employee Related Expenditures | = | ~ | 12.7 | 2 |
| | Subtotal Personal Services and ERE | - | 72 | 2 7 | 2 |
| 6200 | Professional & Outside Services | 0.0 | 72 | 2 | <u>=</u> |
| 6500 | Travel In-State | 0.0 | 98 | 3-1 | ======================================= |
| 6600 | Travel Out-Of-State | - | × | | Ħ |
| 6700 | Food | - | s = | * | + |
| 6800 | Aid To Organizations & Individuals | 0.0 | · · | 12.1 | 2 |
| 7000 | Other Operating Expenditures | 0.0 | - | ä | - 2 |
| 8100 | Capital Outlay | - | -(E) | 5 | 詞 |
| 8400 | Capital Equipment | - | ×- | - | * |
| 8500 | Non-Capital Equipment | 0.0 | 9 = 3 | 2 | _ |
| 9000 | Cost Allocation & Indirect Costs | 말 | 12 | 2 | 2 |
| 9100 | Transfers-Out | 更 | 9 5 1 | | 퀀 |
| | Expenditure Categories Total: | 0.0 | 0,50 | .50 | - |
| | Fund DE2008 - N Total: | 0.0 | := | - | 詞 |

| Agency: | | Department of Economic Security |
|----------|--------|--|
| Program: | | Employment and Rehabilitation Services |
| Fund: | DE2010 | Workforce Investment Grant Fund (Appropriated) |

| Program Expenditures | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|----------------------|---|--------------------|--------------------------------|-----------------------------|-----------------------------|
| DEA-7-1 | Employment and Rehabilitation Services | 5,930.9 | 879.2 | * | 879.2 |
| DEA-7-5 | SLI Workforce Innovation and Opportunity Act Services | 79,427.6 | 85,824.2 | 27 | 85,824.2 |
| Wo | rkforce Investment Grant Fund (Appropriated) Summary Total: | 85,358.5 | 86,703.4 | 20 | 86,703.4 |
| Appro | priated Funding | | | | |
| 6000 | Personal Services | 3,909.0 | 1,981.8 | - | 1,981.8 |
| 6100 | Employee Related Expenditures | 1,541.3 | 735.1 | 4 | 735.1 |
| | Subtotal Personal Services and ERE | 5,450.4 | 2,716.9 | *** | 2,716.9 |
| 6200 | Professional & Outside Services | 11,454.2 | 11,808.1 | 2 | 11,808.1 |
| 6500 | Travel In-State | 13.9 | 4.4 | ā, | 4.4 |
| 6600 | Travel Out-Of-State | 0.5 | 0.1 | æ 1 | 0.1 |
| 6700 | Food | - | | - | - |
| 6800 | Aid To Organizations & Individuals | 66,979.8 | 71,492.0 | - | 71,492.0 |
| 7000 | Other Operating Expenditures | 1,086.6 | 282.8 | 90 | 282.8 |
| 8100 | Capital Outlay | - | æ: | æ1 | Fi. |
| 8400 | Capital Equipment | - | · • | æ ; | = : |
| 8500 | Non-Capital Equipment | 373.0 | 399.1 | 12 | 399.1 |
| 9000 | Cost Allocation & Indirect Costs | 2 | 5 <u>2</u> 7 | 20 | 2 |
| 9100 | Transfers-Out | 7 | . . | 50 | Ti- |
| | Expenditure Categories Total: | 85,358.5 | 86,703.4 | 750 | 86,703.4 |
| | Fund DE2010 - A Total: | 85,358.5 | 86,703.4 | | 86,703.4 |

| Agency: | | Department of Economic Security |
|----------|--------|--|
| Program: | | Employment and Rehabilitation Services |
| Fund: | DE2066 | Special Administration Fund (Appropriated) |

| _Progra | am Expenditures | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|---------|---|--------------------|--------------------------------|-----------------------------|-----------------------------|
| DEA-7-1 | Employment and Rehabilitation Services | 20.5 | 20.3 | ¥. | 20.3 |
| DEA-7-2 | SLIJOBS | 1,110.9 | 1,110.9 | 2 | 1,110.9 |
| | Special Administration Fund (Appropriated) Summary Total: | 1,131.4 | 1,131.2 | / @ () | 1,131.2 |
| Appro | priated Funding | | | | |
| 6000 | Personal Services | - | - | - | 坦 |
| 6100 | Employee Related Expenditures | ë | - | 3 | ÷. |
| | Subtotal Personal Services and ERE | 3 | ₹ | (4 .) | = - |
| 6200 | Professional & Outside Services | 1,110.9 | 1,110.9 | 5 · | 1,110.9 |
| 6500 | Travel In-State | - | × | | = |
| 6600 | Travel Out-Of-State | - | - | - | - |
| 6700 | Food | = | ~ | 14.1 | 2 |
| 6800 | Aid To Organizations & Individuals | ë | - | 3 | = |
| 7000 | Other Operating Expenditures | 20.5 | 20.3 | - | 20.3 |
| 8100 | Capital Outlay | - | >= | | - |
| 8400 | Capital Equipment | 2 | 940 | 3 .1 | - |
| 8500 | Non-Capital Equipment | ¥ | 選 | 3 | = |
| 9000 | Cost Allocation & Indirect Costs | 围 | (2 1) | | = |
| 9100 | Transfers-Out | - | 79 8 3 | *: | - |
| | Expenditure Categories Total: | 1,131.4 | 1,131.2 | # 01 | 1,131.2 |
| | Fund DE2066 - A Total: | 1,131.4 | 1,131.2 | *: | 1,131.2 |

| Agency: | Department of Economic Security | |
|--------------|--|--|
| Program: | Employment and Rehabilitation Services | |
| Fund: DE2335 | Spinal and Head Injuries Trust Fund (Appropriated) | |

| Progra | am Expenditures | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|---------|---|--------------------|--------------------------------|-----------------------------|-----------------------------|
| DEA-7-1 | Employment and Rehabilitation Services | 562.8 | 560.3 | 21 | 560.3 |
| DEA-7-4 | SLI Independent Living Rehabilitation Services | 1,123.4 | 1,123.4 | 27 | 1,123.4 |
| DEA-7-6 | SLI Rehabilitation Services | 654.7 | 654.7 | <u>u</u> ., | 654.7 |
| | Spinal and Head Injuries Trust Fund (Appropriated) Summary Total: | 2,340.9 | 2,338.4 | , = /c | 2,338.4 |
| Appro | priated Funding | | | | |
| 6000 | Personal Services | 272.2 | 271.0 | - | 271.0 |
| 6100 | Employee Related Expenditures | 109.1 | 108.6 | 90 | 108.6 |
| | Subtotal Personal Services and ERE | 381.2 | 379.6 | * | 379.6 |
| 6200 | Professional & Outside Services | 6.3 | 6.2 | 3.1 | 6.2 |
| 6500 | Travel In-State | 0.0 | | | Ξī. |
| 6600 | Travel Out-Of-State | 0.0 | ()=(| - | ÷: |
| 6700 | Food | ÷ | :e: | 14 .1 | <u>-</u> |
| 6800 | Aid To Organizations & Individuals | 1,778.1 | 1,778.1 | 90 | 1,778.1 |
| 7000 | Other Operating Expenditures | 174.8 | 174.0 | - | 174.0 |
| 8100 | Capital Outlay | - | * | ÷; | =: |
| 8400 | Capital Equipment | ¥ | 3 4 3 | 22 | 4 |
| 8500 | Non-Capital Equipment | 0.5 | 0.5 | 20 | 0.5 |
| 9000 | Cost Allocation & Indirect Costs | 5 | 150 | 50 | 7: |
| 9100 | Transfers-Out | 素 | 3 <u>5</u> 4 | | =: |
| | Expenditure Categories Total: | 2,340.9 | 2,338.4 | (#K) | 2,338.4 |
| | Fund DE2335 - A Total: | 2,340.9 | 2,338.4 | #: | 2,338.4 |

| Agency: | Department of Economic Security | |
|-------------|---|---|
| Program: | Employment and Rehabilitation Services | |
| Fund: DE298 | 5 American Rescue Plan Act (Non-Appropriated) | ī |

| Prog | ram Expenditures | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|---------|--|--------------------|--------------------------------|-----------------------------|-----------------------------|
| DEA-7-1 | Employment and Rehabilitation Services | £ | 18,600.0 | 5,900.0 | 24,500.0 |
| | American Rescue Plan Act (Non-Appropriated) Summary Total: | 8 | 18,600.0 | 5,900.0 | 24,500.0 |
| Non- | Appropriated Funding | | | | |
| 6000 | Personal Services | - | · | * | = |
| 6100 | Employee Related Expenditures | ü | 720 | - | 4: |
| | Subtotal Personal Services and ERE | 2 | 540 | (4): | <u></u> |
| 6200 | Professional & Outside Services | 2 | 18,600.0 | 5,900.0 | 24,500.0 |
| 6500 | Travel In-State | Ē | 5 | 3 | |
| 6600 | Travel Out-Of-State | ₹ | ** | æ ¹ | = |
| 6700 | Food | - | | - | - |
| 6800 | Aid To Organizations & Individuals | ÷ | ** | 14.1 | Ψ. |
| 7000 | Other Operating Expenditures | è | + | ä | = |
| 8100 | Capital Outlay | ≅. | :=: | = | |
| 8400 | Capital Equipment | - | :=: | - | - |
| 8500 | Non-Capital Equipment | 2 | (4) | × . | - |
| 9000 | Cost Allocation & Indirect Costs | ¥ | (E) | = | (2) 2. |
| 9100 | Transfers-Out | ā | 8 5 1 | <i>5</i> 1 | ā |
| | Expenditure Categories Total: | | 18,600.0 | 5,900.0 | 24,500.0 |
| | Fund DE2985 - N Total: | | 18,600.0 | 5,900.0 | 24,500.0 |

| Agency: | | Department of Economic Security | | | |
|----------|------|---|--|--|--|
| Program: | | Employment and Rehabilitation Services | | | |
| Fund: DE | 7510 | Unemployment Insurance Benefits Fund (Non-Appropriated) | | | |

| Progr | am Expenditures | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|---------|--|--------------------|--------------------------------|-----------------------------|-----------------------------|
| DEA-7-8 | Unemployment Insurance | 248,487.9 | 331,868.0 | 16,842.0 | 348,710.0 |
| l | Unemployment Insurance Benefits Fund (Non- Appropriated) Summary Total: | 248,487.9 | 331,868.0 | 16,842.0 | 348,710.0 |
| Non-A | Appropriated Funding | | | | |
| 6000 | Personal Services | - | :=: | - | ÷. |
| 6100 | Employee Related Expenditures | = | ·= | 12 .1 | 2 |
| | Subtotal Personal Services and ERE | 2 | 540 | 41 | 2 |
| 6200 | Professional & Outside Services | 2 | 74 | 2 | <u>#</u> 1 |
| 6500 | Travel In-State | Ä | <u> </u> | 3 | 9 |
| 6600 | Travel Out-Of-State | - | 98 | - | ন্ |
| 6700 | Food | - | :#R | - | ÷: |
| 6800 | Aid To Organizations & Individuals | 248,487.9 | 331,868.0 | 16,842.0 | 348,710.0 |
| 7000 | Other Operating Expenditures | - | - | 9 | ÷. |
| 8100 | Capital Outlay | 表 | - 5 5 | 3 | ≡ i |
| 8400 | Capital Equipment | - | : - | - | =: |
| 8500 | Non-Capital Equipment | 2 | <u>;=</u> ; | 3 . | - |
| 9000 | Cost Allocation & Indirect Costs | 3 | E | 3 | 2 |
| 9100 | Transfers-Out | 5 | (5 1) | | Ē. |
| | Expenditure Categories Total: | 248,487.9 | 331,868.0 | 16,842.0 | 348,710.0 |
| | Fund DE7510 - N Total: | 248,487.9 | 331,868.0 | 16,842.0 | 348,710.0 |
| E | Employment and Rehabilitation Services Total: | 731,059.2 | 836,305.6 | 113,742.0 | 950,047.6 |

| TV 2022 A etuele | FY 2024 | EV 0005 Everding | |
|--------------------|--|---|---|
| FY 2023 Actuals | Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Reques |
| nabilitation Servi | ices | | |
| | | | |
| 1,223.6 | 1,223.6 | :=: | 1,223.6 |
| 70,542.4 | 65,097.5 | 1541 | 65,097.5 |
| 31,358.2 | 28,998.7 | (室) | 28,998.7 |
| 101,900.6 | 94,096.2 | | 94,096.2 |
| 48,399.3 | 66,205.2 | | 66,205.2 |
| 133.6 | 118.6 | 0 = 1 | 118.6 |
| 8.2 | | | 7.9 |
| (c =) | 1/皇(| (- | 3 |
| 557 352 0 | 652 211 7 | 107 842 0 | 760,053.7 |
| , | | 107,042.0 | 23,141.6 |
| , | | | 3.3 |
| | | 1,5 | 3.0 |
| | | 1073 | 501.1 |
| 549.5 | 521.1 | | 521.1 |
| %=1 | X.8.1 | S = 0 | |
| | 1991 | 0±1 | 944,147.6 |
| | | | |
| 15,971.5 | 15,880.5 | | 15,880.5 |
| 12,932.9 | 14,932.9 | :35 | 14,932.9 |
| 198,931.1 | 198,946.3 | 91,000.0 | 289,946.3 |
| 85,358.5 | 86,703.4 | : | 86,703.4 |
| 1,131.4 | 1,131.2 | 便 | 1,131.2 |
| 2,340.9 | 2,338.4 | (17) | 2,338.4 |
| 316,666.3 | 319,932.7 | 91,000.0 | 410,932.7 |
| 165,905.0 | 165,904.9 | ries. | 165,904.9 |
| 0.0 |) (#1 | 28 | |
| 881 | 18,600.0 | 346 | 18,600.0 |
| 248,487.9 | 331,868.0 | 16,842.0 | 348,710.0 |
| 414,392.9 | 516,372.9 | 16,842.0 | 533,214.9 |
| 731,059.2 | 836,305.6 | 107,842.0 | 944,147.6 |
| | 70,542.4 31,358.2 101,900.6 48,399.3 133.6 8.2 557,352.0 22,713.1 2.8 549.5 731,059.2 15,971.5 12,932.9 198,931.1 85,358.5 1,131.4 2,340.9 316,666.3 165,905.0 0.0 | 70,542.4 65,097.5 31,358.2 28,998.7 101,900.6 94,096.2 48,399.3 66,205.2 133.6 118.6 8.2 7.9 557,352.0 652,211.7 22,713.1 23,141.6 2.8 3.3 549.5 521.1 731,059.2 836,305.6 15,971.5 15,880.5 12,932.9 14,932.9 198,931.1 198,946.3 85,358.5 86,703.4 1,131.4 1,131.2 2,340.9 2,338.4 316,666.3 319,932.7 165,905.0 165,904.9 0.0 248,487.9 331,868.0 414,392.9 516,372.9 | 70,542.4 65,097.5 - 31,358.2 28,998.7 - 101,900.6 94,096.2 - 48,399.3 66,205.2 - 133.6 118.6 - 8.2 7.9 - 557,352.0 652,211.7 107,842.0 22,713.1 23,141.6 - 2.8 3.3 - 549.5 521.1 - - - - 731,059.2 836,305.6 107,842.0 15,971.5 15,880.5 - 12,932.9 14,932.9 - 198,931.1 198,946.3 91,000.0 85,358.5 86,703.4 - 1,131.4 1,131.2 - 2,340.9 2,338.4 - 316,666.3 319,932.7 91,000.0 165,905.0 165,904.9 - 0.0 - - 18,600.0 - 248,487.9 331,868.0 16,842.0 414,392.9 516,372.9 16,842.0 |

| Agency: Department of Economic Security | | | | | | | | |
|---|------------------|-----------------------------|----------------------|-----------------------------|--------------------|-------------------------|--|--|
| | | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding | FY 2029 Total Reques | | |
| Program: | DEA-7-0 | Employment and I | Rehabilitation Servi | ices | | | | |
| Sub Program: | DEA-7-1 | Employment and I | Rehabilitation Servi | ices | | | | |
| Expenditure Categories | | | | | | | | |
| FTE | | - Ja | 1,223.6 | 1,223.6 | (≧) | 1,223.6 | | |
| Personal Services | | | 69,038.2 | 63,472.2 | (/ <u>u</u>) | 63,472. | | |
| Employee Related Expenditures | | | 30,814.8 | 28,411.5 | | 28,411. | | |
| Subtotal Personal Services and | I ERE | - | 99,853.0 | 91,883.7 | - | 91,883.7 | | |
| Professional & Outside Services | | | 13,202.7 | 30,763.6 | | 30,763.6 | | |
| Travel In-State | | | 131.1 | 115.9 | (8) | 115.9 | | |
| Travel Out-Of-State | | | 8.2 | 7.9 | Q € | 7.9 | | |
| Food | | | (€) | (IR) | (14) | 20 | | |
| Aid To Organizations & Individua | ls | | 4,572.7 | 3,758.3 | 941 | 3,758.3 | | |
| Other Operating Expenditures | | | 22,582.6 | 23,000.5 | 927 | 23,000.9 | | |
| Capital Outlay | | | 2.8 | 3.3 | ·- | 3.3 | | |
| Capital Equipment | | | | (18) | | 0.0 | | |
| Non-Capital Equipment | | | 180.6 | 122.6 | , car | 122.6 | | |
| Cost Allocation & Indirect Costs | | | 700.0 | 022 | 120 | 122.0 | | |
| Transfers-Out | | | R24 | 325 | 824 | | | |
| Transfer Gut | Expenditu | ure Categories Total: | 140,533.8 | 149,655.8 | · | 149,655.8 | | |
| Fund Source | | | | 55.50 | 2.4 | | | |
| | | | | | | | | |
| Appropriated Funds General Fund (| Appropriated) | | 7,558.8 | 8,820.1 | | 8,820.1 | | |
| | istance for Need | dy Families (TA N F) | 3,338.2 | 5,338.2 | (S) | 5,338.2 | | |
| | | und (Appropriated) | 19,550.9 | 11,866.1 | (•) | 11,866.1 | | |
| Workforce Inves | stment Grant Fu | und (Appropriated) | 5,930.9 | 879.2 | :2: | 879.2 | | |
| Special Adminis | stration Fund (A | ppropriated) | 20.5 | 20.3 | - | 20.3 | | |
| | | Fund (Appropriated) | 562.8 | 560.3 | 1 | 560.3 | | |
| | Appro | ppriated Funds Total: | 36,962.1 | 27,484.2 | - | 27,484.2 | | |
| Non-Appropriated Funds | | - | | | | | | |
| Federal Grants | Fund (Non-App | ropriated) | 103,571.7 | 103,571.6 | (2) | 103,571.6 | | |
| American Resc | ue Plan Act (No | n-Appropriated) | (Ge) | 18,600.0 | Q .,, 0 | 18,600.0 | | |
| | | | | | | | | |
| | Non-Appro | priated Funds Total: | 103,571.7 | 122,171.6 | (- | 122,171.6 | | |

| Agency: | Department of Econ | omic Security | | | | |
|------------------|----------------------|----------------|------------------|-----------------------------|--------------------------|--------------------------|
| | | <u></u> F | Y 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
| Program: | DEA-7-0 Emplo | yment and Reha | bilitation Servi | ces | | |
| Fund: | AA1000 Genera | al Fund | | | | |
| Appropriated | | | | | | |
| Personal Servic | es | | 3,496.7 | 4,080.2 | (2) | 4,080.2 |
| Employee Relat | ed Expenditures | | 1,570.8 | 1,833.0 | 33 | 1,833.0 |
| Subtotal Perso | nal Services and ERE | | 5,067.5 | 5,913.2 | :3.25 | 5,913.2 |
| Professional & 0 | Outside Services | | 2,510.9 | 1,351.8 | 9₩) | 1,351.8 |
| Travel In-State | | | 6.6 | 7.8 | 72 | 7.8 |
| Travel Out-Of-S | tate | | 0.6 | 0.7 | 99 | 0.7 |
| Food | | | 5 | ほん | 2 5 0 | π. |
| Aid To Organiza | itions & Individuals | | 7,060.4 | 7,060.4 | ©€) | 7,060.4 |
| Other Operating | g Expenditures | | 1,302.6 | 1,520.0 | 840 | 1,520.0 |
| Capital Outlay | | | 2.8 | 3.3 | * | 3.3 |
| Capital Equipme | ent | | | 5 2 8 | 9.50 | Ξ. |
| Non-Capital Equ | uipment | | 19.9 | 23.3 | 8 8 6 | 23.3 |
| Cost Allocation | & Indirect Costs | | <u> </u> | #E | 72 | z z |
| Transfers-Out | | | 3 | (1) | 33 | 3 |
| | Expenditure Catego | ries Total: | 15,971.5 | 15,880.5 | 333 | 15,880.5 |
| | General F | und Total: | 15,971.5 | 15,880.5 | É | 15,880.5 |

| Agency: | Department of Eco | onomic Securit | у | | | |
|-------------------|---------------------|----------------|---------------------|-----------------------------|--|--------------------------|
| | | я | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding | FY 2025 Total Request |
| Program: | DEA-7-0 Emp | loyment and Re | ehabilitation Servi | ces | 200 | |
| Fund: | DE2000 Fede | ral Grants Fun | d | | | |
| Non-Appropria | ated | | | | | |
| Personal Service | s | | 50,687.6 | 50,687.6 | S(42) | 50,687.6 |
| Employee Relate | d Expenditures | | 22,807.0 | 22,807.0 | (-) | 22,807.0 |
| Subtotal Person | al Services and ERE | | 73,494.7 | 73,494.6 | :150 | 73,494.6 |
| Professional & O | utside Services | | 9,504.5 | 9,504.5 | 9 # 1 | 9,504.5 |
| Travel In-State | | | 95.8 | 95.8 | 72 | 95.8 |
| Travel Out-Of-Sta | ate | | 7.1 | 7.1 | 9 | 7.1 |
| Food | | | 5 | (7 7) | >#: | = |
| Aid To Organizati | ions & Indi∨iduals | | 65,868.0 | 65,868.0 | 5 ¥ 9 | 65,868.0 |
| Other Operating | Expenditures | | 16,934.9 | 16,934.9 | 840 | 16,934.9 |
| Capital Outlay | | | ÷ | 2 | ** | = |
| Capital Equipmer | nt | | - | S# 8 | 950 | Ξ. |
| Non-Capital Equi | pment | | - | ≔); | 8** | Ε. |
| Cost Allocation & | Indirect Costs | | ₽ | 월인 | n na | ॻ |
| Transfers-Out | | | Ħ | (2) | : | 9 |
| | Expenditure Cate | gories Total: | 165,905.0 | 165,904.9 | 3.55 | 165,904.9 |
| | Federal Grants | Fund Total: | 165,905.0 | 165,904.9 | <u> </u> | 165,904.9 |

| Agency: | Department of Economic Security | | | | | | | |
|-----------------------|--|----------------------|-----------------------------|-----------------|--------------------------|--|--|--|
| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding | FY 2025 Total Request | | | |
| Program: | DEA-7-0 Employment and | Rehabilitation Servi | ces | -200 | | | | |
| Fund: | DE2007 Temporary Assis | tance for Needy Fan | nilies (TANF) Fund | | | | | |
| Appropriated | | | | | | | | |
| Personal Services | | 1,746.2 | 1,746.2 | * | 1,746.2 | | | |
| Employee Related E | expenditures | 712.5 | 712.5 | | 712.5 | | | |
| Subtotal Personal | Services and ERE | 2,458.7 | 2,458.7 | :125 | 2,458.7 | | | |
| Professional & Outs | ide Services | 5,132.3 | 5,132.3 | 99: | 5,132.3 | | | |
| Travel In-State | | 0.3 | 0.3 | 720 | 0.3 | | | |
| Travel Out-Of-State | | 0.0 | 4 | 9 | <u> </u> | | | |
| Food | | 5 | 切り | (東) | | | | |
| Aid To Organization | s & Individuals | 4,642.7 | 4,642.7 | 0.00 | 4,642.7 | | | |
| Other Operating Exp | penditures | 690.1 | 2,690.1 | 520 | 2,690.1 | | | |
| Capital Outlay | | ¥ | 4 | % | _ | | | |
| Capital Equipment | | 75. | 5 7 5 | 5.53 | | | | |
| Non-Capital Equipm | ent | 8.8 | 8.8 | 190 | 8.8 | | | |
| Cost Allocation & Inc | direct Costs | 2 | 143 | 5 4 0 | 2 | | | |
| Transfers-Out | | 3 | 9 | 35 | - | | | |
| | Expenditure Categories Total: | 12,932.9 | 14,932.9 | 45 | 14,932.9 | | | |
| Temporary Assis | tance for Needy Families (TANF) Fund Total: | 12,932.9 | 14,932.9 | - | 14,932.9 | | | |

| Agency: | Department of Economic Sec | urity | | | |
|---------------------|-------------------------------|------------------------|-----------------------------|-----------------------------------|--------------------------|
| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding | FY 2025 Total Request |
| Program: | DEA-7-0 Employment and | l Rehabilitation Servi | ces | | |
| Fund: | DE2008 Child Care and I | Development Fund | | | |
| Appropriated | | | | | |
| Personal Services | | 10,430.6 | 6,330.7 | 3 € 2 | 6,330.7 |
| Employee Related | Expenditures | 4,617.4 | 2,802.5 | 2000 1 0 00 2000 | 2,802.5 |
| Subtotal Personal | Services and ERE | 15,048.1 | 9,133.2 | 65 | 9,133.2 |
| Professional & Out | side Services | 18,680.2 | 18,691.4 | S S C | 18,691.4 |
| Travel In-State | | 16.9 | 10.3 | 721 | 10.3 |
| Travel Out-Of-State | е | Š | 4 | (#) | Ë |
| Food | | 5 | 便り | >\$ | E. |
| Aid To Organizatio | ns & Individuals | 162,535.1 | 169,502.5 | 91,000.0 | 260,502.5 |
| Other Operating Ex | xpenditures | 2,503.5 | 1,519.5 | 540 | 1,519.5 |
| Capital Outlay | | ž. | 25 | (4) | ě |
| Capital Equipment | | - | se a | 5. 5 0 | - |
| Non-Capital Equipr | ment | 147.3 | 89.4 | 3 - 4 | 89.4 |
| Cost Allocation & I | ndirect Costs | <u> </u> | 14 1 | ne: | 팓 |
| Transfers-Out | | <u></u> | 9 | (=) | 3 |
| | Expenditure Categories Total: | 198,931.1 | 198,946.3 | 91,000.0 | 289,946.3 |

| Agency: | Department of Economic Security | | | | | | | |
|-------------------|------------------------------------|----------------------|-----------------------------|------------------|--------------------------|--|--|--|
| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding | FY 2025 Total Request | | | |
| Program: | DEA-7-0 Employment and | Rehabilitation Servi | ces | | | | | |
| Fund: | DE2008 Child Care and D | evelopment Fund | | | | | | |
| Non-Appropri | ated | | | | | | | |
| Personal Service | es | | : - :: | :8: | | | | |
| Employee Relate | ed Expenditures | 2 | 編出 | 25 | 2 | | | |
| Subtotal Person | nal Services and ERE | Ē | <u>€</u> | (3) | j. | | | |
| Professional & C | Outside Services | 0.0 | 68.E | 9.50 | Ξ. | | | |
| Travel In-State | | 0.0 | (₩): | æ | - | | | |
| Travel Out-Of-St | tate | 2 | * E | 72 | z z | | | |
| Food | | 31.0 | (2) | 33 | 3 | | | |
| Aid To Organiza | tions & Indi∨iduals | 0.0 | 続 | ্কু) | 5. | | | |
| Other Operating | Expenditures | 0.0 | (-): | 5 6 0 | + | | | |
| Capital Outlay | | <u>u</u> | RA 단 | 721 | = | | | |
| Capital Equipme | ent | ž | æ. | 3 | <u>.</u> | | | |
| Non-Capital Equ | ipment | 0.0 | in a | 880 | ā | | | |
| Cost Allocation & | & Indirect Costs | ÷ | × 5 | 5€0 | ¥ | | | |
| Transfers-Out | | 2 | 強性 | 25. | ū. | | | |
| | Expenditure Categories Total: | 0.0 | . €0 | d = | ā | | | |
| Child | d Care and Development Fund Total: | 198,931.1 | 198,946.3 | 91,000.0 | 289,946.3 | | | |

| Agency: | Department of Eco | nomic Security | | | |
|-------------------|-------------------------|------------------------------|-----------------------------|------------------|--------------------------|
| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding | FY 2025 Total Request |
| Program: | DEA-7-0 Emplo | yment and Rehabilitation Ser | vices | | |
| Fund: | DE2010 Workf | orce Investment Grant Fund | | | |
| Appropriated | | | | | |
| Personal Service | es | 3,909.0 | 1,981.8 | 19 <u>2</u> 1 | 1,981.8 |
| Employee Relat | ed Expenditures | 1,541.3 | 735.1 | | 735.1 |
| Subtotal Person | nal Services and ERE | 5,450.4 | 2,716.9 | :180 | 2,716.9 |
| Professional & C | Outside Services | 11,454.2 | 11,808.1 | 520 | 11,808.1 |
| Travel In-State | | 13.9 | 4.4 | 72 | 4.4 |
| Travel Out-Of-S | tate | 0.5 | 0.1 | - 5 5 | 0.1 |
| Food | | - | inte | 255 | - |
| Aid To Organiza | itions & Indi∨iduals | 66,979.8 | 71,492.0 | | 71,492.0 |
| Other Operating | g Expenditures | 1,086.6 | 282.8 | 32 | 282.8 |
| Capital Outlay | | 9 | 3 / | (- | 7 |
| Capital Equipme | ent | , | 1 S#5 | 3,53 | = |
| Non-Capital Equ | uipment | 373.0 | 399.1 | 3 . | 399.1 |
| Cost Allocation a | & Indirect Costs | - | #E | * ₽ | = |
| Transfers-Out | | | 177.0 | 252 | - |
| | Expenditure Category | pries Total: 85,358.5 | 86,703.4 | | 86,703.4 |
| Wor | kforce investment Grant | Fund Total: 85,358.5 | 86,703.4 | 2 | 86,703.4 |

| Agency: | Department of E | conomic Secur | ity | | | |
|----------------------|-----------------------|---------------------|----------------------|-----------------------------|------------------|--------------------------|
| | | _ | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding | FY 2025 Total Request |
| Program: | DEA-7-0 Em | ployment and I | Rehabilitation Servi | ces | | |
| Fund: | DE2066 Spe | ecial Administr | ation Fund | | | |
| Appropriated | | l | | | | |
| Personal Services | | | £ | 2 6 | 72 | = |
| Employee Related | Expenditures | | | () | () | 3 |
| Subtotal Personal | Services and ERE | _ | | ** | 15 | |
| Professional & Out | side Services | _ | 1,110.9 | 1,110.9 | 5 8 9 | 1,110.9 |
| Travel In-State | | | <u></u> | <u> 22</u> 5 | 727 | <u> </u> |
| Travel Out-Of-State | е | | ā | ē. | 5 5 | <u>.</u> |
| Food | | | ÷ | imi: | 8 7 0 | π. |
| Aid To Organization | ns & Indi∨iduals | | × | (+): | : * : | + |
| Other Operating Ex | xpenditures | | 20.5 | 20.3 | 海軍 | 20.3 |
| Capital Outlay | | | R | 3 | (6) | Tri |
| Capital Equipment | | | = | 57 .5 | 5.50 | E. |
| Non-Capital Equipr | ment | | * | ; æ): | æ | - |
| Cost Allocation & Ir | ndirect Costs | | 2 | 49 | 725 | z z |
| Transfers-Out | | | 2 | : 7 % | : . | 5 |
| | Expenditure Cat | egories Total: - | 1,131.4 | 1,131.2 | 16 | 1,131.2 |
| s | pecial Administration | on Fund Total: | 1,131.4 | 1,131.2 | ž R | 1,131.2 |

| Agency: | Department of Eco | nomic Security | | | | |
|------------------|---------------------------|------------------------------|-------------|---------------------------|------------------|--------------------------|
| | | FY 2023 Actu | als Exp | FY 2024 penditure Plan | FY 2025 Funding | FY 2025 Total Request |
| Program: | DEA-7-0 Emplo | yment and Rehabilitation S | Services | 94.00 | -200 | |
| Fund: | DE2335 Spina | l and Head Injuries Trust Fu | ınd | | | |
| Appropriated | | | | | | |
| Personal Servic | ees | 27 | 2.2 | 271.0 | 820 | 271.0 |
| Employee Relat | ted Expenditures | 109 | 9.1 | 108.6 | 3 | 108.6 |
| Subtotal Perso | onal Services and ERE | 38 | 1.2 | 379.6 | () | 379.6 |
| Professional & 0 | Outside Services | | 6.3 | 6.2 | 589 | 6.2 |
| Travel In-State | | (| D.O | P 2 5 | 72 | ಭ |
| Travel Out-Of-S | State | (| D.O | | 3 | |
| Food | | | = | i a h | 875 | = |
| Aid To Organiza | ations & Indi∨iduals | 1,77 | 8.1 | 1,778.1 | 0=0 | 1,778.1 |
| Other Operating | g Expenditures | 17- | 4.8 | 174.0 | 32 | 174.0 |
| Capital Outlay | | | 3 | ₩. | () | Ę, |
| Capital Equipme | ent | | = | 100 F | 9.50 | |
| Non-Capital Equ | uipment | (| D. 5 | 0.5 | 9 - | 0.5 |
| Cost Allocation | & Indirect Costs | | £ | P <u>a</u> E | 72 | 잗 |
| Transfers-Out | | | 5. | 1.77.0 | 2. 5. | 2 |
| | Expenditure Categ | ories Total: 2,34 | 0.9 | 2,338.4 | | 2,338.4 |
| Spina | l and Head Injuries Trust | Fund Total: 2,34 | 0.9 | 2,338.4 | 2 | 2,338.4 |

| Agency: | Department of Ed | conomic Security | | | |
|------------------|-----------------------|----------------------------------|-----------------------------|-----------------|--------------------------|
| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding | FY 2025 Total Request |
| Program: | DEA-7-0 Em | ployment and Rehabilitation Serv | vices | | |
| Fund: | DE2985 Am | erican Rescue Plan Act | | | |
| Non-Appropr | iated | | | | |
| Personal Service | ces | - | 월만 | 7 <u>4</u> | Ξ. |
| Employee Relat | ted Expenditures | <u></u> | (2) | 3 | = |
| Subtotal Perso | onal Services and ERE | * | 1960 | :140 | |
| Professional & | Outside Services | - | 18,600.0 | 989 | 18,600.0 |
| Travel In-State | | 2 | 14 5 | 72 | |
| Travel Out-Of-S | State | ÷ | 3 | * | |
| Food | | | # 6 | 850 | , |
| Aid To Organiza | ations & Indi∨iduals | | | 0#3 | - |
| Other Operating | g Expenditures | 2 | 201 | | 1 |
| Capital Outlay | | E | ₩/ | (- | 5 |
| Capital Equipme | ent | | 37 8 | 9.50 | - |
| Non-Capital Eq | uipment | ي | (a)) | ⊕4. | |
| Cost Allocation | & Indirect Costs | <u> </u> | 2 E | N# | = |
| Transfers-Out | | 5. | 7. 7 7. | 257 | 3 |
| | Expenditure Cate | egories Total: | 18,600.0 | | 18,600.0 |
| | American Rescue P | Plan Act Total: | 18,600.0 | | 18,600.0 |

| Agency: | Department of Economic Sec | Department of Economic Security | | | | | | | |
|-------------------|-------------------------------------|---------------------------------|-----------------------------|-------------------|--------------------------|--|--|--|--|
| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding | FY 2025 Total Request | | | | |
| Program: | DEA-7-0 Employment and | l Rehabilitation Service | ces | | | | | | |
| Fund: | DE7510 Unemployment | nsurance Benefits Fu | ınd | | | | | | |
| Non-Appropri | ated | | | | | | | | |
| Personal Service | es | 2 | 48 | 75 | <u> </u> | | | | |
| Employee Relate | ed Expenditures | | (2) | 33 | <u>.</u> | | | | |
| Subtotal Person | nal Services and ERE | | 180 | (E. | | | | | |
| Professional & C | Outside Services | * | (+): | 5 6 0 | £ | | | | |
| Travel In-State | | <u></u> | 본으로 | 729 | 말 | | | | |
| Travel Out-Of-St | tate | - | <u>.</u> | - 3 | <u>.</u> | | | | |
| Food | | 2 | 流音 | 885 | = | | | | |
| Aid To Organizat | tions & Individuals | 248,487.9 | 331,868.0 | :=: | 331,868.0 | | | | |
| Other Operating | Expenditures | 2 | a v | 321 | <u> </u> | | | | |
| Capital Outlay | | ž | ₩. | (6) | ā | | | | |
| Capital Equipme | ent | = | \$ 7 € | 5 .5 3 | Ξ. | | | | |
| Non-Capital Equ | ipment | - | (₩): | 3 . | - | | | | |
| Cost Allocation 8 | & Indirect Costs | - | 49 | 820 | <u> </u> | | | | |
| Transfers-Out | | 5. | : 7 .0 | · - | 5 | | | | |
| | Expenditure Categories Total: | 248,487.9 | 331,868.0 | (金) | 331,868.0 | | | | |
| Unemployr | ment Insurance Benefits Fund Total: | 248,487.9 | 331,868.0 | * | 331,868.0 | | | | |
| | Program Total for Select Funds: | 731,059.2 | 836,305.6 | 91,000.0 | 927,305.6 | | | | |

| Agency: | Department of Econo | omic Security | | | | J. |
|---------------------|---------------------|----------------|------------------|-----------------------------|------------------|--------------------------|
| | | FY: | 2023 Actuals _ | FY 2024 Expenditure Plan | FY 2025 Funding | FY 2025 Total Request |
| Program: | DEA-7-0 Employ | ment and Rehab | ilitation Servic | es | | |
| Sub Program: | DEA-7-1 Employ | ment and Rehab | ilitation Servic | es | | |
| Fund: | AA1000 Genera | Fund | | | | |
| Appropriated | | | | | | |
| Personal Services | | | 3,496.7 | 4,080.2 | 3 | 4,080.2 |
| Employee Related | Expenditures | | 1,570.8 | 1,833.0 | æ | 1,833.0 |
| Subtotal Persona | I Services and ERE | | 5,067.5 | 5,913.2 | (W) | 5,913.2 |
| Professional & Out | tside Services | | 1,158.6 | 1,351.8 | 200 | 1,351.8 |
| Travel In-State | | | 6.6 | 7.8 | 98 | 7.8 |
| Travel Out-Of-Stat | е | | 0.6 | 0.7 | 975 | 0.7 |
| Food | | | * | *: | : * : | Ξ |
| Aid To Organizatio | ns & Individuals | | 2 | 強い | (室) | E E |
| Other Operating E | xpenditures | | 1,302.6 | 1,520.0 | 德 | 1,520.0 |
| Capital Outlay | | | 2.8 | 3.3 | 9.50 9.50 | 3.3 |
| Capital Equipment | | | 4 | (H): | e ≥ : | - |
| Non-Capital Equip | ment | | 19.9 | 23.3 | 72 | 23.3 |
| Cost Allocation & I | ndirect Costs | | ā | : 7 1 | 2 2 5 | 5 |
| Transfers-Out | | | 7. | 概/: | ্ব | 5. |
| | Expenditure Categor | ies Total: | 7,558.8 | 8,820.1 | 日齡 | 8,820.1 |
| | General Fu | ınd Total: | 7,558.8 | 8,820.1 | - | 8,820.1 |

| Agency: [| Department of Economic Sec | curity | | | |
|-----------------------|------------------------------|-------------------------|-----------------------------|------------------|--------------------------|
| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding | FY 2025 Total Request |
| Program: [| DEA-7-0 Employment an | d Rehabilitation Servic | es | 1304 | |
| Sub Program: [| DEA-7-1 Employment an | d Rehabilitation Servic | es | | |
| Fund: [| DE2000 Federal Grants | Fund | | | |
| Non-Appropriated | | | | | |
| Personal Services | | 50,687.6 | 50,687.6 | 3 | 50,687.6 |
| Employee Related Ex | penditures | 22,807.0 | 22,807.0 | SE) | 22,807.0 |
| Subtotal Personal S | ervices and ERE | 73,494.7 | 73,494.6 | 38 | 73,494.6 |
| Professional & Outsid | de Services | 9,434.4 | 9,434.4 | 727 | 9,434.4 |
| Travel In-State | | 95.8 | 95.8 | 9 | 95.8 |
| Travel Out-Of-State | | 7.1 | 7.1 | \$ = 0 | 7.1 |
| Food | | * | :+3: | (*) | = |
| Aid To Organizations | & Individuals | 3,604.8 | 3,604.8 | 32 | 3,604.8 |
| Other Operating Expe | enditures | 16,934.9 | 16,934.9 | () | 16,934.9 |
| Capital Outlay | | 5. | 9 <u>2</u> 5 | 5.50 | = |
| Capital Equipment | | * | (₩) | : . | - |
| Non-Capital Equipme | nt | ۵ | 45 | PO | = |
| Cost Allocation & Ind | irect Costs | = | : 7 .0 | | |
| Transfers-Out | | 7. | (表): | (2) | |
| | Expenditure Categories Total | 103,571.7 | 103,571.6 | 98 9 | 103,571.6 |
| | Federal Grants Fund Total | : 103,571.7 | 103,571.6 | * | 103,571.6 |

| Agency: Dep | partment of Economic Secu | rity | | | i.e |
|---------------------------|---|------------------------|-----------------------------|--------------------|--------------------------|
| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding | FY 2025 Total Request |
| Program: DE | A-7-0 Employment and | Rehabilitation Service | ces | | |
| Sub Program: DE | A-7-1 Employment and | Rehabilitation Service | ces | | |
| Fund: DE | 2007 Temporary Assis | tance for Needy Fam | nilies (TANF) Fund | | |
| Appropriated | | | | | |
| Personal Services | | 1,746.2 | 1,746.2 | 33 | 1,746.2 |
| Employee Related Expe | enditures | 712.5 | 712.5 | (20) | 712.5 |
| Subtotal Personal Serv | vices and ERE | 2,458.7 | 2,458.7 | (S#C | 2,458.7 |
| Professional & Outside | Services | 180.3 | 180.3 | 72 | 180.3 |
| Travel In-State | | 0.3 | 0.3 | | 0.3 |
| Travel Out-Of-State | | 0.0 | : = 6 | 875 | - |
| Food | | - | ≔): | 5 ¥ 9 | - |
| Aid To Organizations & | Individuals | 요 | al. | \ <u>\\</u> | <u>u</u> |
| Other Operating Expend | ditures | 690.1 | 2,690.1 | (8) | 2,690.1 |
| Capital Outlay | | = | S# 8 | 5.55 | = |
| Capital Equipment | | £ | (a) | @ # 0 | = |
| Non-Capital Equipment | | 8.8 | 8.8 | 7 <u>2</u> | 8.8 |
| Cost Allocation & Indirec | ct Costs | 8 | (70) | 2. 5 5. | 2 |
| Transfers-Out | | * | (#J) | S#1 | = |
| E | expenditure Categories Total: | 3,338.2 | 5,338.2 | 5 <u>0</u> | 5,338.2 |
| Temporary Assistance | ce for Needy Families (TANF) Fund Total: | 3,338.2 | 5,338.2 | * | 5,338.2 |

| Agency: | Department of | Economic Security | <u>'</u> | | | |
|-------------------------------|---------------------|--------------------|--------------------|-----------------------------|--------------------|--------------------------|
| | | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding | FY 2025 Total Request |
| Program: | DEA-7-0 Er | mployment and Re | habilitation Servi | ces | | |
| Sub Program: | DEA-7-1 Er | mployment and Re | habilitation Servi | ces | | |
| Fund: | DE2008 CI | hild Care and Deve | elopment Fund | | | |
| Appropriated | |] | | | | |
| Personal Services | ; | | 10,430.6 | 6,330.7 | <u>:</u> | 6,330.7 |
| Employee Related Expenditures | | | 4,617.4 | 2,802.5 | S E) | 2,802.5 |
| Subtotal Persona | al Services and ERE | <u> </u> | 15,048.1 | 9,133.2 | 546 | 9,133.2 |
| Professional & Ou | tside Services | | 1,813.2 | 1,100.4 | 72 | 1,100.4 |
| Travel In-State | | | 16.9 | 10.3 | | 10.3 |
| Travel Out-Of-Stat | te | | - | 20 | 8 7 5 | - |
| Food | | | - | 3 ∞)(| 0.00 | - |
| Aid To Organization | ons & Indi∨iduals | | 21.9 | 13.3 | 32 | 13.3 |
| Other Operating E | xpenditures | | 2,503.5 | 1,519.5 | () | 1,519.5 |
| Capital Outlay | | | = | S# 6 | 950 | = |
| Capital Equipment | t | | € | (H) | 9 = 1 | - |
| Non-Capital Equip | ment | | 147.3 | 89.4 | 72 | 89.4 |
| Cost Allocation & I | Indirect Costs | | 5. | ; 7 .0 | 2. 2. √ | 5 |
| Transfers-Out | | | * | (#./: | (8) | 7. |
| | Expenditure Ca | ategories Total: | 19,550.9 | 11,866.1 | 9 8 | 11,866.1 |
| Child (| Care and Developm | ent Fund Total: | 19,550.9 | 11,866.1 | * | 11,866.1 |

| Agency: I | Department of | Economic Secu | rity | | | |
|------------------------------------|-----------------|-------------------|----------------------|-----------------------------|------------------|--------------------------|
| | | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding | FY 2025 Total Request |
| Program: I | DEA-7-0 E | Employment and | Rehabilitation Servi | ces | | |
| - | DEA-7-1 E | Employment and | Rehabilitation Servi | ces | | |
| Fund: | DE2010 \ | Workforce Investi | ment Grant Fund | | | |
| Appropriated | | | | | | |
| Personal Services | | | 2,404.9 | 356.5 | (-) | 356.5 |
| Employee Related E | xpenditures | | 997.9 | 147.9 | and the same | 147.9 |
| Subtotal Personal Services and ERE | | | 3,402.8 | 504.4 | 390 | 504.4 |
| Professional & Outsi | de Services | - | 609.9 | 90.5 | 727 | 90.5 |
| Travel In-State | | | 11.4 | 1.7 | § | 1.7 |
| Travel Out-Of-State | | | 0.5 | 0.1 | 850 | 0.1 |
| Food | | | - | :•): | () | - |
| Aid To Organizations | & Individuals | | 946.0 | 140.2 | 327 | 140.2 |
| Other Operating Exp | enditures | | 956.1 | 141.7 | (8) | 141.7 |
| Capital Outlay | | | = | \$₹ē | 5.50 | 5 |
| Capital Equipment | | | - | (₩) | : . | _ |
| Non-Capital Equipme | ent | | 4.2 | 0.6 | 5 2 0 | 0.6 |
| Cost Allocation & Ind | lirect Costs | | 5. | :70 | | 5 |
| Transfers-Out | | | * | ·20: | | = |
| | Expenditure | Categories Total: | 5,930.9 | 879.2 | 日齡 | 879.2 |
| Workford | ce Investment (| Grant Fund Total: | 5,930.9 | 879.2 | | 879.2 |

| Agency: | Department | of Economic Secu | ırity | | | |
|-------------------------------|------------------|----------------------|------------------------|-----------------------------|-------------------|--------------------------|
| | | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding | FY 2025 Total Request |
| Program: | DEA-7-0 | Employment and | Rehabilitation Service | ces | , 100d | |
| Sub Program: | DEA-7-1 | Employment and | Rehabilitation Service | es | | |
| Fund: | DE2066 | Special Administ | ration Fund | | | |
| Appropriated | | | | | | |
| Personal Services | | | Ħ | | (*) (*) | = |
| Employee Related Expenditures | | | * | 続日 | (8) | = |
| Subtotal Persona | I Services and | ERE | * | 9#0 | 590 | 9 |
| Professional & Out | side Services | | £. | 82.5 | 727 | - |
| Travel In-State | | | ž | · | 3 | 2 |
| Travel Out-Of-State | е | | ÷ | 流色 | \$ # 5 | 5 |
| Food | | | × | (+): | (*) | |
| Aid To Organizatio | ns & Individuals | ; | 9 | 2 1 | 314 | |
| Other Operating E | xpenditures | | 20.5 | 20.3 | (6) | 20.3 |
| Capital Outlay | | | 5. | S 2 5 | 5. 5 3 | |
| Capital Equipment | | | * | (#): | : . | |
| Non-Capital Equip | ment | | ٥ | 49 | PO | - |
| Cost Allocation & I | ndirect Costs | | ā. | ; 7 .0 | × 2 | |
| Transfers-Out | | | 7. | 続 | (2) | = |
| | Expenditur | e Categories Total: | 20.5 | 20.3 | 변환 | 20.3 |
| S | Special Adminis | stration Fund Total: | 20.5 | 20.3 | * | 20.3 |

| Agency: | Department of Economic Security | | | | | | | |
|---------------------|---------------------------------|-------------------|-----------------------|-----------------------------|------------------|--------------------------|--|--|
| | | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding | FY 2025 Total Request | | |
| Program: | DEA-7-0 | Employment and | Rehabilitation Servic | es | | | | |
| Sub Program: | DEA-7-1 | Employment and | Rehabilitation Servic | es | | | | |
| Fund: | DE2335 | Spinal and Head | Injuries Trust Fund | | | | | |
| Appropriated | | | | | | | | |
| Personal Services | | | 272.2 | 271.0 | (3) | 271.0 | | |
| Employee Related | Expenditures | | 109.1 | 108.6 | ্ক | 108.6 | | |
| Subtotal Personal | I Services and El | RE | 381.2 | 379.6 | 560 | 379.6 | | |
| Professional & Out | side Services | | 6.3 | 6.2 | 720 | 6.2 | | |
| Travel In-State | | | 0.0 | ē. | 93 | - - | | |
| Travel Out-Of-State | е | | 0.0 | 流流 | 840 | . | | |
| Food | | | ÷ | (+): | :00 | - | | |
| Aid To Organizatio | ns & Individuals | | 2 | 编世 | 2章: | <u>=</u> | | |
| Other Operating E | xpenditures | | 174.8 | 174.0 | () | 174.0 | | |
| Capital Outlay | | | = | वि स्त | 9. 5 3 | π. | | |
| Capital Equipment | | | * | (e): | 8 2 . | - | | |
| Non-Capital Equip | ment | | 0.5 | 0.5 | 72 | 0.5 | | |
| Cost Allocation & I | ndirect Costs | | <u> 5</u> | (7.0 | 2 | 2 | | |
| Transfers-Out | | | ₩ | (元): | S E 5 | 5 | | |
| | Expenditure | Categories Total: | 562.8 | 560.3 | 9 8 | 560.3 | | |
| Spinal a | nd Head Injuries | Trust Fund Total: | 562.8 | 560.3 | ÷. | 560.3 | | |

| Agency: | Department of Eco | nomic Security | | | | |
|----------------------|------------------------|-----------------|-------------------|-----------------------------|--------------------------|--------------------------|
| | | | Y 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
| Program: | DEA-7-0 Empl | oyment and Reh | abilitation Servi | ces | | |
| Sub Program: | DEA-7-1 Empl | oyment and Reh | abilitation Servi | ces | | |
| Fund: | DE2985 Amer | ican Rescue Pla | n Act | | | |
| Non-Appropriate | ed | | | | | |
| Personal Services | | | H | (m) | (<u>*</u> | - |
| Employee Related | Expenditures | | * | (表): | æ | = |
| Subtotal Personal | Services and ERE | | * | * 0 | (4) | |
| Professional & Out | side Services | | <u></u> | 18,600.0 | 120 | 18,600.0 |
| Travel In-State | | | ž | ā | · · · | ž |
| Travel Out-Of-State | е | | - | i#6 | 880 | - |
| Food | | | - | (-); | 0 = 0 | - |
| Aid To Organization | ns & Indi∨iduals | | 2 | 541° | 12 | <u> </u> |
| Other Operating Ex | xpenditures | | 2 | ₩/. | (| Ξ |
| Capital Outlay | | | . | 3 8 .8 | 9.53 | = |
| Capital Equipment | | | ĸ | (=) | 8 ∔ 5 | ¥ |
| Non-Capital Equipr | ment | | ទ | 설명 | New Year | 팓 |
| Cost Allocation & Ir | ndirect Costs | | 2. | 7,57. | 2 .2 2 | 2 |
| Transfers-Out | | | 7. | (#J); | (29) | = |
| | Expenditure Categ | pories Total: | 4 | 18,600.0 | SW | 18,600.0 |
| | American Rescue Pla | nn Act Total: |) = 7; | 18,600.0 | * | 18,600.0 |
| Sul | b Program Total for Se | elect Funds: | 140,533.8 | 149,655.8 | | 149,655.8 |

| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|---------|--|--------------------|--------------------------------|-----------------------------|-----------------------------|
| Progran | m: DEA-7-0 Employment and Rehabilit | ation Services | | | |
| FTE | | | | | |
| | FTE | 1,223.6 | 1,223.6 | 2 | 1,223.6 |
| | Expenditure Category Total: | | | 港 (| · - |
| Fund | Source | | | | |
| | riated Funds | | | | |
| AA1000 | General Fund (Appropriated) | 86.9 | 86.9 | 21 | 86.9 |
| DE2007 | Temporary Assistance for Needy Families (TANF) Fund (Appropriated) | 109.1 | 109.1 | - | 109.1 |
| DE2008 | Child Care and Development Fund (Appropriated) | 175.8 | 175.8 | æ.° | 175.8 |
| DE2010 | Workforce Investment Grant Fund (Appropriated) | 33.0 | 33.0 | ě | 33.0 |
| DE2335 | Spinal and Head Injuries Trust Fund (Appropriated) | 8.0 | 8.0 | 9. | 8.0 |
| Non-Apr | Appropriated Funds Total: propriated Funds | 412.8 | 412.8 | 2 | 412.8 |
| DE2000 | Federal Grants Fund (Non-Appropriated) | 810.8 | 810.8 | | 810.8 |
| | Non-Appropriated Funds Total: | 810.8 | 810.8 | · | 810.8 |
| | Fund Source Total: | 1,223.6 | 1,223.6 | (#) | 1,223.6 |
| Perso | nal Services | | | | |
| | Personal Services | 70,542.4 | 65,097.5 | - | 65,097.5 |
| | Expenditure Category Total: | 70,542.4 | 65,097.5 | (#)) | 65,097.5 |
| | Source riated Funds | | | | |
| AA1000 | General Fund (Appropriated) | 3,496.7 | 4,080.2 | | 4,080.2 |
| DE2007 | Temporary Assistance for Needy Families (TANF) Fund (Appropriated) | 1,746.2 | 1,746.2 | * | 1,746.2 |
| DE2008 | Child Care and Development Fund (Appropriated) | 10,430.6 | 6,330.7 | - | 6,330.7 |
| DE2010 | Workforce Investment Grant Fund (Appropriated) | 3,909.0 | 1,981.8 | æ1 | 1,981.8 |
| DE2335 | Spinal and Head Injuries Trust Fund (Appropriated) | 272.2 | 271.0 | 31 | 271.0 |
| | Appropriated Funds Total: | 19,854.8 | 14,409.9 | -1: | 14,409.9 |

| Agency: Department of Economic Security | | | | | | |
|---|--|--------------------|--------------------------------|-----------------------------|-----------------------------|--|
| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request | |
| Progran | n: DEA-7-0 Employment and Rehabilit | ation Services | | | | |
| Non-App | propriated Funds | | | | | |
| DE2000 | Federal Grants Fund (Non-Appropriated) | 50,687.6 | 50,687.6 | 9 | 50,687.6 | |
| | Non-Appropriated Funds Total: | 50,687.6 | 50,687.6 | :50 | 50,687.6 | |
| | Fund Source Total: | 70,542.4 | 65,097.5 |)#0) | 65,097.5 | |
| Emplo | oyee Related Expenditures | | | | | |
| | Employee Related Expenses | π. | 28,998.7 | 31 | 28,998.7 | |
| | FICA Taxes | 5,098.3 | ·*: | -: | | |
| | Medical Insurance | 15,438.3 | S=1 | * | | |
| | Basic Life | 9.5 | <u>-</u> | 127 | | |
| | Long-Term Disability (ASRS) | 93.0 | <i>(</i> ₽ 1) | ē | | |
| | Unemployment Compensation & Other State' Taxes | 293.6 | æ | = | | |
| | Dental Insurance | 116.0 | i = : | = | | |
| | Workers' Compensation | 438.3 | 3 9 .0 | ₩: | | |
| | Arizona State Retirement System | 7,972.9 | 2 | - | | |
| | Alternate Retirement Contributions – Contracted Retirees | 14.4 | t e . | -: | | |
| | Alternate Retirement Contributions – Reemployed Retirees | 67.3 | æ | - | | |
| | Personnel Board Pro-Rata Charges | 599.5 | 3 | ğ | | |
| | Information Technology Pro Rata Charge | 396.2 | :50 | 91 | | |
| | Accumulated Sick Leave Fund Charge | 278.6 | æ | - | | |
| | ERE Excluded from Cost Allocation | 63.6 | (4) | 2 | | |
| | Other Employee Related Expenditures | 478.7 | * | 2 | | |
| | Expenditure Category Total: | 31,358.2 | 28,998.7 | (90) | 28,998.7 | |
| Fund | Source | | | | | |
| Appropr | iated Funds | | | | | |
| AA1 6 00 | General Fund (Appropriated) | 1,570.8 | 1,833.0 | - | 1,833.0 | |
| DE2007 | Temporary Assistance for Needy Families (TANF) Fund (Appropriated) | 712.5 | 712.5 | 9 | 712.5 | |
| DE2008 | Child Care and Development Fund (Appropriated) | 4,617.4 | 2,802.5 | <u> </u> | 2,802.5 | |
| DE201 0 | Workforce Investment Grant Fund (Appropriated) | 1,541.3 | 735.1 | (<u>C</u>) | 735. | |
| DE2335 | Spinal and Head Injuries Trust Fund (Appropriated) | 109.1 | 108.6 | 27 | 108.6 | |

Operating Schedules

All dollars are presented in thousands (not FTE)

Date Printed:

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| | · | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|---------------------------|---|--------------------|--------------------------------|-----------------------------|-----------------------------|
| Progran | m: DEA-7-0 Employment and Rehabilit | ation Services | | | |
| Non-App | Appropriated Funds Total: | 8,551.2 | 6,191.7 | <u></u> | 6,191.7 |
| DE2000 | Federal Grants Fund (Non-Appropriated) | 22,807.0 | 22,807.0 | | 22,807.0 |
| | Non-Appropriated Funds Total: | 22,807.0 | 22,807.0 | 1#0 | 22,807.0 |
| | Fund Source Total: | 31,358.2 | 28,998.7 | . | 28,998.7 |
| Profes | ssional & Outside Services | | | | |
| | Professional and Outside Services | | 66,205.2 | 5,900.0 | 72,105.2 |
| | Other External Financial Services | 0.2 | 941 | * | - |
| | External Legal Services | 37.2 | · <u>···</u> | 21 | - |
| | Temporary Agency Services | 5,156.2 | 551 | | 7 |
| | Education & Training | 1,039.5 | 324 | - | , |
| | Professional & Outside Services Excluded from Cost Allocation | 133.2 | | 9. | . |
| | Other Professional & Outside Services | 42,033.0 | 593 | ⇒: | |
| | Expenditure Category Total: | 48,399.3 | 66,205.2 | 5,900.0 | 72,105.2 |
| Appropr | Source riated Funds | 2.540.0 | 4 254 0 | | 4 254 6 |
| AA1 6 00 DE2007 | General Fund (Appropriated) Temporary Assistance for Needy Families | 2,510.9 5,132.3 | 1,351.8 5,132.3 | | 1,351.8 5,132.3 |
| JE2007 | (TANF) Fund (Appropriated) | 5,132.3 | 5,132.3 | | 5,132.3 |
| DE2008 | Child Care and Development Fund (Appropriated) | 18,680.2 | 18,691.4 | (2) | 18,691.4 |
| DE201 6 | Workforce Investment Grant Fund (Appropriated) | 11,454.2 | 11,808.1 | œ (| 11,808.1 |
| DE2066 | Special Administration Fund (Appropriated) | 1,110.9 | 1,110.9 | - | 1,110.9 |
| DE2335 | Spinal and Head Injuries Trust Fund (Appropriated) | 6.3 | 6.2 | A ir | 6.2 |
| Non-App | Appropriated Funds Total: | 38,894.8 | 38,100.7 | <u>=</u> | 38,100.7 |
| DE2000 | Federal Grants Fund (Non-Appropriated) | 9,504.5 | 9,504.5 | 227 | 9,504.5 |
| DE2008 | Child Care and Development Fund (Non-Appropriated) | 0.0 | i.e.; | 95 | |
| DE2985 | American Rescue Plan Act (Non- Appropriated) | 5 | 18,600.0 | 5,900.0 | 24,500.0 |
| | Non-Appropriated Funds Total: | 9,504.5 | 28,104.5 | 5,900.0 | 34,004.5 |
| | Fund Source Total: | 48,399.3 | 66,205.2 | 5,900.0 | 72,105.2 |

| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|---------|--|--------------------|--------------------------------|-----------------------------|-----------------------------|
| Prograr | n: DEA-7-0 Employment and Rehabilita | tion Services | | | |
| Travel | In-State | | | | |
| | Travel In-State | 2 | 118.6 | 2 | 118.6 |
| | Mileage - Private Vehicle | 24.9 | · | 127 | 2 |
| | Lodging | 93.1 | (#1 | | 5 |
| | Meals with Overnight Stay | 11.5 | 184 | ₩ . | - |
| | Meals without Overnight Stay | 3.4 | ; 2 (| 4 | _ |
| | Travel In-State Excluded from Cost Allocation | 0.0 | .2 | · | |
| | Other Miscellaneous In- State Travel | 0.7 | 121 | - | 2 |
| | Expenditure Category Total: | 133.6 | 118.6 | ₩. | 118.6 |
| Fund | Source | | | | |
| | iated Funds | | | | |
| AA1000 | General Fund (Appropriated) | 6.6 | 7.8 | - | 7.8 |
| DE2007 | Temporary Assistance for Needy Families (TANF) Fund (Appropriated) | 0.3 | 0.3 | (ä.) | 0.3 |
| DE2008 | Child Care and Development Fund (Appropriated) | 16.9 | 10.3 | (4) | 10.3 |
| DE2010 | Workforce Investment Grant Fund (Appropriated) | 13.9 | 4.4 | 21 | 4.4 |
| DE2335 | Spinal and Head Injuries Trust Fund (Appropriated) | 0.0 | ~ | = | 2 |
| Non-App | Appropriated Funds Total: | 37.8 | 22.8 | <u> </u> | 22.8 |
| DE2000 | Federal Grants Fund (Non-Appropriated) | 95.8 | 95.8 | 327 | 95.8 |
| DE2008 | Child Care and Development Fund (Non-Appropriated) | 0.0 | . | 77. | 7 |
| | Non-Appropriated Funds Total: | 95.8 | 95.8 | | 95.8 |
| | Fund Source Total: | 133.6 | 118.6 | 15 0 | 118.6 |
| Travel | Out-Of-State | | | | |
| | Travel Out of State | <u> </u> | 7.9 | <u>a</u> ? | 7.9 |
| | Airfare and Other Common Carrier Charges | 1.9 | : = : | 20 | - |
| | Lodging Out-of-State | 0.9 | | æ 1 | - |
| | Meals with Overnight Stay | 0.8 | :=: | - | - |
| | Other Miscellaneous Out-of- State Travel | 4.6 | 24 | ~ | <u>-</u> |

| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|---------------------------|--|--------------------|--------------------------------|-----------------------------|-----------------------------|
| Progra | m: DEA-7-0 Employment and Rehabilit | ation Services | | | |
| | Expenditure Category Total: | 8.2 | 7.9 | <u> </u> | 7.9 |
| Fund | Source | | | | |
| Appropi | riated Funds | | | | |
| AA1 @ 00 | General Fund (Appropriated) | 0.6 | 0.7 | (4.1 | 0.7 |
| DE2007 | Temporary Assistance for Needy Families (TANF) Fund (Appropriated) | 0.0 | 5 <u>2</u> 5 | 20 | <u> </u> |
| DE201 e | Workforce Investment Grant Fund (Appropriated) | 0.5 | 0.1 | 4. | 0.1 |
| DE2335 | Spinal and Head Injuries Trust Fund (Appropriated) | 0.0 | rai | a , | <u>된</u> |
| Non-Ap | Appropriated Funds Total: | 1.1 | 0.8 | <u> </u> | 0.8 |
| DE2000 | Federal Grants Fund (Non-Appropriated) | 7.1 | 7.1 | 93 | 7.1 |
| | Non-Appropriated Funds Total: | 7.1 | 7.1 | | 7.1 |
| | Fund Source Total: | 8.2 | 7.9 | (m): | 7.9 |
| Aid T | o Organizations & Individuals | | | | |
| | Aid to Organizations and Individuals | = | 652,211.7 | 107,842.0 | 760,053.7 |
| | Aid to Municipalities | 4.7 | i g | | , |
| | Aid to Other Governments | 68,390.9 | :=: | • | - |
| | Aid to Other Organizations | 253,643.7 | (<u>2</u>) | <u>~</u> . | |
| | Direct Public Assistance | 166,981.7 | · · | 17.1 | , |
| | Aid for Education & Training Services | 68,242.1 | æ | * | , |
| | Aid to Organizations & Individuals Excluded from Cost Allocation | 0.0 | <u></u> | 27 | - |
| | Amounts Paid Directly to Service Providers contracted by the State to Provide Aid on behalf of Individuals | 89.0 | ,= | #1 | |
| | Expenditure Category Total: | 557,352.0 | 652,211.7 | 107,842.0 | 760,053.7 |
| | Source riated Funds | | | | |
| | General Fund (Appropriated) | 7,060.4 | 7,060.4 | 2.1 | 7,060.4 |
| \A1 e 00 | · · · · · · · · · · · · · · · · · · · | , | | | |
| AA1 6 00 DE2007 | Temporary Assistance for Needy Families (TANF) Fund (Appropriated) | 4,642.7 | 4,642.7 | ₽.º | 4,642.7 |

Operating Schedules

| Agency: Department of Economic Security | | | | | | |
|---|---|--------------------|--------------------------------|-----------------------------|-----------------------------|--|
| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request | |
| Prograr | m: DEA-7-0 Employment and Rehabilit | ation Services | | | | |
| DE201 0 | Workforce Investment Grant Fund (Appropriated) | 66,979.8 | 71,492.0 | 3- | 71,492.0 | |
| DE2335 | Spinal and Head Injuries Trust Fund (Appropriated) | 1,778.1 | 1,778.1 | ā i | 1,778.1 | |
| Non-App | Appropriated Funds Total: propriated Funds | 242,996.1 | 254,475.7 | 91,000.0 | 345,475.7 | |
| DE2000 | Federal Grants Fund (Non-Appropriated) | 65,868.0 | 65,868.0 | | 65,868.0 | |
| DE2008 | Child Care and Development Fund (Non-Appropriated) | 0.0 | • | ÷: | - | |
| DE2985 | American Rescue Plan Act (Non- Appropriated) | - | 7 8 3 | ÷: | - | |
| DE751 0 | Unemployment Insurance Benefits Fund (Non-Appropriated) | 248,487.9 | 331,868.0 | 16,842.0 | 348,710.0 | |
| | Non-Appropriated Funds Total: | 314,355.9 | 397,736.0 | 16,842.0 | 414,578.0 | |
| | Fund Source Total: | 557,352.0 | 652,211.7 | 107,842.0 | 760,053.7 | |
| Other | Operating Expenditures | | | | | |
| | Other Operating Expenses | , | 23,141.6 | | 23,141.6 | |
| | Other Operating Expenditures Excluded from Cost Allocation | 0.0 | 5 <u>2</u> 3 | 20 | 2 | |
| | External Programming and System Development Costs | 578.9 | (<u>4</u>) | 4 . | 프 | |
| | Other External Computer Processing, Hosting, Maintenance and Support Costs | 282.9 | 120 | : | - | |
| | External Telecommunications Charges | 3,176.8 | • | · : | - | |
| | Other Utilities | 0.1 | 5.43 | 32 .1 | = | |
| | Miscellaneous Rent | 163.7 | 12 | 20 | 2 | |
| | Repair & Maintenance - Buildings | 230.3 | a | (5/1 | 77- | |
| | Repair & Maintenance - Vehicles | 291.6 | 3 - 4 | - | ₹. | |
| | Repair & Maintenance - Other Equipment | 0.0 | 5 . -1 | ÷ : | - | |
| | Repair & Maintenance - Other | 113.6 | (2) | Q ., | 9 | |
| | Software Support, Maintenance Short-term Licensing | 6,222.6 | ⟨₩⟩ | * | - | |
| | Uniforms | 36.7 | · (表) | <u> </u> | ă | |
| | Office Supplies | 362.6 | 986 | - | F | |
| | Computer Supplies | 2.1 | 390 | - | - | |
| | Automotive and Transportation Fuels | 49.1 | 120 | - | _ | |
| | Automotive Lubricants & Supplies | 0.0 | ₩ | 31 | E 5 | |
| | | | | | | |

| Agency: Department of Economic Security | | | | | |
|---|--|--------------------|--------------------------------|-----------------------------|-----------------------------|
| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
| Progran | n: DEA-7-0 Employment and Rehabil | itation Services | | | |
| | Other Operating Supplies | 2.7 | 55 | ā, | ā |
| | Employee Tuition Reimbursement | 62.9 | 3 e s | - | 7 |
| | Conference Registration / Attendance Fees | 55.2 | | · : | - |
| | Other Education & Training Costs | 19.0 | :20 | 2 | 2 |
| | Advertising | 2.9 | | æ: | - |
| | External Printing | 292.0 | :=: | - | |
| | Postage & Delivery | 1,406.4 | :=: | - | |
| | Document Shredding and Destruction Services | 16.0 | ∞ | æ. | , |
| | Translation and sign language services | 1,107.5 | (4) | * | - |
| | Awards | 61.9 | E | 9 | - |
| | Dues | 54.0 | (5 1 | | , |
| | Books, Subscriptions & Publications | 19.6 | 7.00 | . | |
| | Costs for Digital Imaging or Producing Microfilm & Microfiche | 0.8 | * | ğ | , |
| | Fingerprinting, Background Checks, Etc. | 43.4 | 5 3 | *: | , |
| | Other Miscellaneous Operating | 8,057.8 | 121 | ٥ | |
| | Expenditure Category Total: | 22,713.1 | 23,141.6 | • | 23,141.6 |
| Fund | Source | | | | |
| Appropr | iated Funds | | | | |
| AA1000 | General Fund (Appropriated) | 1,302.6 | 1,520.0 | 4 | 1,520.0 |
| DE2007 | Temporary Assistance for Needy Families (TANF) Fund (Appropriated) | 690.1 | 2,690.1 | 2// | 2,690.1 |
| DE2008 | Child Care and Development Fund (Appropriated) | 2,503.5 | 1,519.5 | (-) | 1,519.5 |
| DE2010 | Workforce Investment Grant Fund (Appropriated) | 1,086.6 | 282.8 | - | 282.8 |
| DE2066 | Special Administration Fund (Appropriated) | 20.5 | 20.3 | 2.1 | 20.3 |
| DE2335 | Spinal and Head Injuries Trust Fund (Appropriated) | 174.8 | 174.0 | <u> </u> | 174.0 |
| Non-Apr | Appropriated Funds Total: propriated Funds | 5,778.2 | 6,206.7 | <u> </u> | 6,206.7 |
| DE2000 | Federal Grants Fund (Non-Appropriated) | 16,934.9 | 16,934.9 | | 16,934.9 |
| DE2008 | Child Care and Development Fund (Non-Appropriated) | 0.0 | 10,30 4 .3 | - | 10,304.8 |
| | Non-Appropriated Funds Total: | 16,934.9 | 16,934.9 | <u> </u> | 16,934.9 |
| | Fund Source Total: | 22,713.1 | 23,141.6 | | 23,141.6 |

Date Printed:

Operating Schedules

| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|-----------------|--|--------------------|--------------------------------|---|-----------------------------|
| Progran | m: DEA-7-0 Employment and Rehabilita | ition Services | | | |
| Capita | al Outlay | | | | |
| | Capital Outlay | 2 | 3.3 | 발기 | 3.3 |
| | Buildings & Building Improvements Capital Purchases | 2.8 | .= | *: | - |
| | Expenditure Category Total: | 2.8 | 3.3 | \$ \ \(\frac{1}{2}\(\left(1)\) | 3.3 |
| | Source riated Funds | | | | |
| AA1 6 00 | General Fund (Appropriated) | 2.8 | 3.3 | - | 3.3 |
| | Appropriated Funds Total: | 2.8 | 3.3 | 30 | 3.3 |
| | Fund Source Total: | 2.8 | 3.3 | | 3.3 |
| Non-C | Capital Equipment | | | | |
| | Non-Capital Resources | <u>@</u> | 521.1 | 20 | 521.1 |
| | Furniture - Non-Capital Purchase | 130.0 | 8 5 0 | | Ē |
| | Computer Equipment – Non- Capitalized Purchases | 11.8 | ** | * | - |
| | Telecommunications Equipment - Non- Capital Purchase | 16.7 | × | - | - |
| | Other Equipment - Non- Capital Purchase | 12.7 | * | = | , |
| | Purchased or licensed software / website | 378.3 | ·* | 9-1 | |
| | Non-Capital Equipment Excluded from Cost Allocation | 0.0 | æ | 2.1 | |
| | Expenditure Category Total: | 549.5 | 521.1 | .*: | 521.1 |
| | Source riated Funds | | | | |
| AA1 6 00 | General Fund (Appropriated) | 19.9 | 23.3 | <u>a.</u> | 23.3 |
| DE2007 | Temporary Assistance for Needy Families (TANF) Fund (Appropriated) | 8.8 | 8.8 | | 8.8 |
| DE2008 | Child Care and Development Fund (Appropriated) | 147.3 | 89.4 | 1 | 89.4 |
| DE201 6 | Workforce Investment Grant Fund (Appropriated) | 373.0 | 399.1 | - | 399.1 |
| DE2335 | Spinal and Head Injuries Trust Fund (Appropriated) | 0.5 | 0.5 | | 0.5 |
| | Appropriated Funds Total: | 549.5 | 521.1 | | 521.1 |

| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|-----------------------|--|--------------------|--------------------------------|-----------------------------|-----------------------------|
| Progra | m: DEA-7-0 Employment and Rehabilita | ation Services | | | |
| Non-Ap | propriated Funds | | | | |
| DE2008 | Child Care and Development Fund (Non-Appropriated) | 0.0 | (#) | 변 경 | 3 |
| | Non-Appropriated Funds Total: | 0.0 | ** | ** | |
| | Fund Source Total: | 549.5 | 521.1 | #.V | 521.1 |
| Trans | sfers-Out | | | | |
| | Transfers Out – Not Subject to Cost Allocation | | ·* | æ1 | |
| | Federal Transfers Out | <u>@</u> | S26 | 227 | 2 |
| | Expenditure Category Total: | | <u></u> | <u> </u> | |
| Fund | Source | | | | |
| Approp | riated Funds | | | | |
| AA1000 | General Fund (Appropriated) | 2 | * | - | , |
| DE2008 | Child Care and Development Fund (Appropriated) | <u> </u> | E | 9 | |
| | Appropriated Funds Total: | = | (F) | * | |
| | Fund Source Total: | | 9.50 | (0)(| |
| Sub Pr | ogram: DEA-7-1 Employment and Rehabilita | ation Services | | | |
| FTE | | | | | |
| | FTE | 1,223.6 | 1,223.6 | æ: | 1,223.6 |
| | Expenditure Category Total: | 2 | * | * 0 | |
| Fund | Source | | | | |
| Approp | riated Funds | | | | |
| AA1 6 00 | General Fund (Appropriated) | 86.9 | 86.9 | ~ | 86.9 |
| DE2007 | Temporary Assistance for Needy Families (TANF) Fund (Appropriated) | 109.1 | 109.1 | - | 109.1 |
| DE2008 | Child Care and Development Fund (Appropriated) | 175.8 | 175.8 | ¥: | 175.8 |
| | Workforce Investment Grant Fund | 33.0 | 33.0 | * | 33.0 |
| DE201 6 | (Appropriated) | | | | |
| DE201 6 DE2335 | (Appropriated) Spinal and Head Injuries Trust Fund (Appropriated) | 8.0 | 8.0 | æ . | 8.0 |

| Agency | Department of Economic S | Security | | | |
|---------------------|--|--------------------|--------------------------------|-----------------------------|-----------------------------|
| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
| Prograi | m: DEA-7-0 Employment and Rehabilit | ation Services | | | |
| Sub Pro | ogram: DEA-7-1 Employment and Rehabilit | ation Services | | | |
| Non-Ap _l | propriated Funds | | | | |
| DE2000 | Federal Grants Fund (Non-Appropriated) | 810.8 | 810.8 | | 810.8 |
| | Non-Appropriated Funds Total: | 810.8 | 810.8 | (#0) | 810.8 |
| | Fund Source Total: | 1,223.6 | 1,223.6 | 8 | 1,223.6 |
| Perso | onal Services | | | | |
| | Personal Services | 69,038.2 | 63,472.2 | 2. | 63,472.2 |
| | Expenditure Category Total: | 69,038.2 | 63,472.2 | | 63,472.2 |
| | | <u> </u> | <u> </u> | | |
| | Source riated Funds | | | | |
| AA1 0 00 | General Fund (Appropriated) | 3,496.7 | 4,080.2 | _ | 4,080.2 |
| DE2007 | Temporary Assistance for Needy Families (TANF) Fund (Appropriated) | 1,746.2 | 1,746.2 | ~ · · | 1,746.2 |
| DE2008 | Child Care and Development Fund (Appropriated) | 10,430.6 | 6,330.7 | - | 6,330.7 |
| DE201 6 | Workforce Investment Grant Fund (Appropriated) | 2,404.9 | 356.5 | | 356.5 |
| DE2335 | Spinal and Head Injuries Trust Fund (Appropriated) | 272.2 | 271.0 | *: | 271.0 |
| Non-Api | Appropriated Funds Total: propriated Funds | 18,350.6 | 12,784.6 | 3 # 37 | 12,784.6 |
| DE2000 | Federal Grants Fund (Non-Appropriated) | 50,687.6 | 50,687.6 | (4) | 50,687.6 |
| | Non-Appropriated Funds Total: | 50,687.6 | 50,687.6 | 1211 | 50,687.6 |
| | Fund Source Total: | 69,038.2 | 63,472.2 | 8 | 63,472.2 |
| Emplo | oyee Related Expenditures | | | | |
| — 8 | Employee Related Expenses | <u> </u> | 28,411.5 | * | 28,411.5 |
| | FICA Taxes | 4,986.2 | · · | 20 | 2 |
| | Medical Insurance | 15,210.9 | i s . | - | 7 |
| | Basic Life | 9.3 | :e- | - | - |
| | Long-Term Disability (ASRS) | 91.2 | Se. | i= : | _ |
| | Unemployment Compensation & Other State' Taxes | 293.6 | | 3 (| - |
| | Dental Insurance | 113.9 | 22 | 2 | <u> </u> |
| | Workers' Compensation | 428.5 | 海 | â. | 2 |

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Operating Schedules

All dollars are presented in thousands (not FTE)

| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Tota Reques |
|--------------------------|--|--------------------|--------------------------------|-----------------------------|---------------------------|
| Prograr | m: DEA-7-0 Employment and Rehabilita | ation Services | | | |
| Sub Pro | ogram: DEA-7-1 Employment and Rehabilita | ation Services | | | |
| | Arizona State Retirement System | 7,810.6 | - | | , |
| | Alternate Retirement Contributions – Contracted Retirees | 14.4 | .es | 55.0 | , |
| | Alternate Retirement Contributions – Reemployed Retirees | 67.2 | (1 | 2 | : |
| | Personnel Board Pro-Rata Charges | 586.5 | 540 | * | |
| | Information Technology Pro Rata Charge | 387.6 | 42 | 27 | , |
| | Accumulated Sick Leave Fund Charge | 272.5 | 15) | 50 | |
| | ERE Excluded from Cost Allocation | 63.6 | 3.5 | | , |
| | Other Employee Related Expenditures | 478.7 | Sec. | ⊕ : | |
| | Expenditure Category Total: | 30,814.8 | 28,411.5 | (4) | 28,411. |
| Appropr AA1000 | riated Funds General Fund (Appropriated) | 1,570.8 | 1,833.0 | _ | 1,833.0 |
| DE2007 | Temporary Assistance for Needy Families | 712.5 | 712.5 | - | 712. |
| 322001 | (TANF) Fund (Appropriated) | 7 12.0 | 7 12.0 | | 712. |
| DE2008 | Child Care and Development Fund (Appropriated) | 4,617.4 | 2,802.5 | . : | 2,802. |
| DE2010 | Workforce Investment Grant Fund (Appropriated) | 997.9 | 147.9 | - | 147.9 |
| DE2335 | Spinal and Head Injuries Trust Fund (Appropriated) | 109.1 | 108.6 | * | 108.6 |
| √on-App | Appropriated Funds Total: propriated Funds | 8,007.8 | 5,604.5 |)#? | 5,604. |
| DE2000 | Federal Grants Fund (Non-Appropriated) | 22,807.0 | 22,807.0 | - | 22,807.0 |
| | Non-Appropriated Funds Total: | 22,807.0 | 22,807.0 | * | 22,807.0 |
| | Fund Source Total: | 30,814.8 | 28,411.5 | (9)(| 28,411. |
| Profes | ssional & Outside Services | | | | |
| | Professional and Outside Services | 2 | 30,763.6 | 5,900.0 | 36,663.6 |
| | Other External Financial Services | 0.2 | | a | |
| | External Legal Services | 19.9 | | 3 | |
| | Temporary Agency Services | 5,153.8 | ≈ | - | |
| | Education & Training | 1,039.5 | | | |

| | | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|-----------------|---|-------------------------|--------------------|--------------------------------|-----------------------------|-----------------------------|
| Progran | n: DEA-7-0 Em | ployment and Rehabilita | tion Services | | | |
| Sub Pro | ogram: DEA-7-1 E m | ployment and Rehabilita | ntion Services | | | |
| | Professional & Outside from Cost Allocation | Services Excluded | 133.2 | æ | 27 | 2 |
| | Other Professional & O | utside Services | 6,856.1 | æ | - | - |
| | Expen | diture Category Total: | 13,202.7 | 30,763.6 | 5,900.0 | 36,663.6 |
| Fund | Source | 1 | | | | |
| Appropr | iated Funds | • | | | | |
| AA1 @ 00 | General Fund (Appropri | ated) | 1,158.6 | 1,351.8 | . | 1,351.8 |
| DE2007 | Temporary Assistance (TANF) Fund (Appropria | | 180.3 | 180.3 | - | 180.3 |
| DE2008 | Child Care and Develop (Appropriated) | oment Fund | 1,813.2 | 1,100.4 | - | 1,100.4 |
| DE201 ê | Workforce Investment ((Appropriated) | Grant Fund | 609.9 | 90.5 | æ: | 90.5 |
| DE2335 | Spinal and Head Injurie (Appropriated) | s Trust Fund | 6.3 | 6.2 | e: | 6.2 |
| Non-App | App propriated Funds | ropriated Funds Total: | 3,768.3 | 2,729.2 | (40) | 2,729.2 |
| DE2000 | Federal Grants Fund (N | on-Appropriated) | 9,434.4 | 9,434.4 | - | 9,434.4 |
| DE2985 | American Rescue Plan Appropriated) | Act (Non- | 2 | 18,600.0 | 5,900.0 | 24,500.0 |
| | Non-App | ropriated Funds Total: | 9,434.4 | 28,034.4 | 5,900.0 | 33,934.4 |
| | | Fund Source Total: | 13,202.7 | 30,763.6 | 5,900.0 | 36,663.6 |
| Travel | In-State | | | | | |
| | Travel In-State | | - | 115.9 | -: | 115.9 |
| | Mileage - Private Vehic | e | 24.9 | 22 | a | <u> </u> |
| | Lodging | | 90.6 | . | 5 . | - |
| | Meals with Overnight S | ay | 11.5 | : = : | - | - |
| | Meals without Overnigh | t Stay | 3.4 | 3 2 0 | - | ÷ |
| | Other Miscellaneous In- | State Travel | 0.7 | <u> </u> | 20. | - |
| | Expen | diture Category Total: | 131.1 | 115.9 | ** | 115.9 |
| | Source |] | | | | |
| Appropr | iated Funds | | | | | |
| AA1000 | General Fund (Appropri | ated) | 6.6 | 7.8 | ÷: | 7.8 |

| Agency: Department of Economic Security | | | | | | |
|---|--|--------------------|--------------------------------|-----------------------------|-----------------------------|--|
| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request | |
| Prograi | m: DEA-7-0 Employment and Rehabil | itation Services | | | | |
| Sub Pro | ogram: DEA-7-1 Employment and Rehabil | itation Services | | | | |
| DE2007 | Temporary Assistance for Needy Families (TANF) Fund (Appropriated) | 0.3 | 0.3 | - | 0.3 | |
| DE2008 | Child Care and Development Fund (Appropriated) | 16.9 | 10.3 | * | 10.3 | |
| DE2010 | Workforce Investment Grant Fund (Appropriated) | 11.4 | 1.7 | *: | 1.7 | |
| DE2335 | Spinal and Head Injuries Trust Fund (Appropriated) | 0.0 | 78) | * : | - | |
| Non-Ap _l | Appropriated Funds Total: | 35.3 | 20.1 | 1#77 | 20.1 | |
| DE2000 | Federal Grants Fund (Non-Appropriated) | 95.8 | 95.8 | - | 95.8 | |
| | Non-Appropriated Funds Total: | 95.8 | 95.8 | (a): | 95.8 | |
| | Fund Source Total: | 131.1 | 115.9 | 美 | 115.9 | |
| Trave | l Out-Of-State | | | | | |
| | Travel Out of State | ¥ | 7.9 | 41 | 7.9 | |
| | Airfare and Other Common Carrier Charges | 1.9 | æ | 5 | - | |
| | Lodging Out-of-State | 0.9 | 12 | 2 | 2 | |
| | Meals with Overnight Stay | 0.8 | . ≅ | 5 | - | |
| | Other Miscellaneous Out-of- State Travel | 4.6 | 38 | | - | |
| | Expenditure Category Total: | 8.2 | 7.9 | (#): | 7.9 | |
| Fund | Source | | | | | |
| Appropi | riated Funds | | | | | |
| AA1000 | General Fund (Appropriated) | 0.6 | 0.7 | 7. | 0.7 | |
| DE2007 | Temporary Assistance for Needy Families (TANF) Fund (Appropriated) | 0.0 | æ | | - | |
| DE2010 | Workforce Investment Grant Fund (Appropriated) | 0.5 | 0.1 | | 0.1 | |
| DE2335 | Spinal and Head Injuries Trust Fund (Appropriated) | 0.0 | | | я | |
| Non-Ap _l | Appropriated Funds Total: | 1.1 | 0.8 | 機 | 0.8 | |
| DE2000 | Federal Grants Fund (Non-Appropriated) | 7.1 | 7.1 | æ: | 7.1 | |
| | Non-Appropriated Funds Total: | 7.1 | 7.1 | (#S) | 7.1 | |
| | Fund Source Total: | 8.2 | 7.9 | <u> </u> | 7.9 | |

| Agency | Department of Economic Se | ecurity | | | |
|---------|--|--------------------|--------------------------------|-----------------------------|-----------------------------|
| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
| Prograi | m: DEA-7-0 Employment and Rehabilita | tion Services | | | |
| Sub Pro | ogram: DEA-7-1 Employment and Rehabilita | tion Services | | | |
| Aid To | o Organizations & Individuals | | | | |
| 7110 | Aid to Organizations and Individuals | | 3,758.3 | | 3,758.3 |
| | Aid to Municipalities | 0.4 | 3,730.3 | 2 | 3,730.3 |
| | Aid to Other Governments | 946.0 | \$\frac{1}{2} | ä | 2 |
| | Aid to Other Organizations | 3,606.2 | ·- | - | - |
| | Aid for Education & Training Services | 10.0 | :=: | | * |
| | Amounts Paid Directly to Service Providers contracted by the State to Provide Aid on behalf of Individuals | 10.0 | • | *: | - |
| | Expenditure Category Total: | 4,572.7 | 3,758.3 | 1 50 | 3,758.3 |
| | Source riated Funds Child Care and Development Fund | 21.9 | 13.3 | 9: | 13.3 |
| DE2010 | (Appropriated) Workforce Investment Grant Fund (Appropriated) | 946.0 | 140.2 | 2 | 140.2 |
| Non-App | Appropriated Funds Total: | 967.9 | 153.5 | <u> </u> | 153.5 |
| DE2000 | Federal Grants Fund (Non-Appropriated) | 3,604.8 | 3,604.8 | . | 3,604.8 |
| DE2985 | American Rescue Plan Act (Non- Appropriated) | - | let | * | = |
| | Non-Appropriated Funds Total: | 3,604.8 | 3,604.8 | :=0 | 3,604.8 |
| | Fund Source Total: | 4,572.7 | 3,758.3 | (m): | 3,758.3 |
| Other | Operating Expenditures | | | | |
| | Other Operating Expenses | - | 23,000.5 | - | 23,000.5 |
| | External Programming and System Development Costs | 578.9 | · (# | (4.) | <u>.</u> |
| | Other External Computer Processing, Hosting, Maintenance and Support Costs | 282.9 | 7 2 4 | % | 빞 |
| | External Telecommunications Charges | 3,148.6 | :- | | - |
| | Other Utilities | 0.1 | * | - | - |
| | Miscellaneous Rent | 163.5 | · | 2. | - |
| | Repair & Maintenance - Buildings | 230.3 | 3 | ä | - |
| | Repair & Maintenance - Vehicles | 290.6 | · · | £1 | - |

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Operating Schedules

All dollars are presented in thousands (not FTE)

| | | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Tota Reques |
|-----------------|---|----------------------|--------------------|--------------------------------|-----------------------------|---------------------------|
| Progran | n: DEA-7-0 Emplo | yment and Rehabilita | ation Services | | | |
| Sub Pro | gram: DEA-7-1 Emplo | yment and Rehabilita | ation Services | | | |
| | Repair & Maintenance - Otl | ner Equipment | 0.0 | : = : | | |
| | Repair & Maintenance - Otl | ner | 113.4 | æ | - | |
| | Software Support, Maintena Licensing | ance Short-term | 6,135.8 | æ. | .) | |
| | Uniforms | | 36.7 | 鼍 | <u>a</u> | |
| | Office Supplies | | 354.7 | £ 5 % | æ.: | |
| | Computer Supplies | | 2.1 | 280 | æ: | |
| | Automotive and Transporta | tion Fuels | 48.9 | (%) | - | |
| | Automotive Lubricants & St | ıpplies | 0.0 | (2) | 27 | |
| | Other Operating Supplies | | 2.7 | <u>ংক</u> | 77.7 | |
| | Employee Tuition Reimburs | sement | 61.7 | i - : | - | |
| | Conference Registration / A | ttendance Fees | 54.9 | | ⊕ : | |
| | Other Education & Training | Costs | 19.0 | 2 | 2 | |
| | Advertising | | 2.9 | 摄 | 3. | |
| | External Printing | | 291.4 | 35% | | |
| | Postage & Delivery | | 1,406.4 | S#8 | - | |
| | Document Shredding and E Services | estruction | 16.0 | 3 | 3 . | |
| | Translation and sign langua | ige services | 1,107.5 | : ≅ | - | |
| | Awards | | 61.9 | E | 9 | |
| | Dues | | 54.0 | | | |
| | Books, Subscriptions & Put | olications | 19.6 | 180 | | |
| | Costs for Digital Imaging or Microfilm & Microfiche | Producing | 0.8 | 篡 | <u>a</u> l | |
| | Fingerprinting, Background | Checks, Etc. | 43.4 |) = (| * | |
| | Other Miscellaneous Opera | ting | 8,053.8 | (일: | 41 | |
| | Expendito | ıre Category Total: | 22,582.6 | 23,000.5 | <u></u> | 23,000. |
| Fund S | Source ated Funds | | | | | |
| AA1 6 00 | General Fund (Appropriate | d) | 1,302.6 | 1,520.0 | 2 | 1,520. |
| DE2007 | Temporary Assistance for N (TANF) Fund (Appropriated | leedy Families | 690.1 | 2,690.1 | 20 | 2,690. |
| DE2008 | Child Care and Developme (Appropriated) | nt Fund | 2,503.5 | 1,519.5 | - | 1,519. |

| Agency | Department of Economic S | Security | | | |
|---------|---|--------------------|--------------------------------|-----------------------------|-----------------------------|
| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
| Progran | m: DEA-7-0 Employment and Rehabilit | ation Services | | | |
| Sub Pro | ogram: DEA-7-1 Employment and Rehabilit | ation Services | | | |
| DE2010 | Workforce Investment Grant Fund (Appropriated) | 956.1 | 141.7 | * | 141.7 |
| DE2066 | Special Administration Fund (Appropriated) | 20.5 | 20.3 | - | 20.3 |
| DE2335 | Spinal and Head Injuries Trust Fund (Appropriated) | 174.8 | 174.0 | 2 1 | 174.0 |
| Non-App | Appropriated Funds Total: propriated Funds | 5,647.6 | 6,065.6 | 880 | 6,065.6 |
| DE2000 | Federal Grants Fund (Non-Appropriated) | 16,934.9 | 16,934.9 | 4. | 16,934.9 |
| | Non-Appropriated Funds Total: | 16,934.9 | 16,934.9 | *. | 16,934.9 |
| | Fund Source Total: | 22,582.6 | 23,000.5 | 180 | 23,000.5 |
| Capita | al Outlay | | | | |
| | Capital Outlay | 2 | 3.3 | 220 | 3.3 |
| | Buildings & Building Improvements Capital Purchases | 2.8 | * | • | - |
| | Expenditure Category Total: | 2.8 | 3.3 | * | 3.3 |
| Fund | Source | | | | |
| Appropr | riated Funds | | | | |
| AA1000 | General Fund (Appropriated) | 2.8 | 3.3 | 21 | 3.3 |
| | Appropriated Funds Total: | 2.8 | 3.3 | | 3.3 |
| | Fund Source Total: | 2.8 | 3.3 | | 3.3 |
| Non-C | Capital Equipment | | | | |
| | Non-Capital Resources | 2 | 122.6 | 論(| 122.6 |
| | Furniture - Non-Capital Purchase | 130.0 | * | ä | 2 |
| | Computer Equipment – Non- Capitalized Purchases | 9.9 | Sec. | ₩: | |
| | Telecommunications Equipment - Non- Capital Purchase | 16.7 | .21 | (e) | - |
| | Other Equipment - Non- Capital Purchase | 12.7 | 55°1 | | ē |
| | Purchased or licensed software / website | 11.4 | (#) | æ: | |
| | Expenditure Category Total: | 180.6 | 122.6 | ,#J6 | 122.6 |

Fund Source

Date Printed:

Appropriated Funds

| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|-----------------|--|--------------------|--------------------------------|-----------------------------|-----------------------------|
| Progran | n: DEA-7-0 Employment and Rehabilita | tion Services | | | |
| Sub Pro | ogram: DEA-7-1 Employment and Rehabilita | tion Services | | | |
| AA1 ⊜ 00 | General Fund (Appropriated) | 19.9 | 23.3 | | 23.3 |
| DE2007 | Temporary Assistance for Needy Families (TANF) Fund (Appropriated) | 8.8 | 8.8 | *: | 8.8 |
| DE2008 | Child Care and Development Fund (Appropriated) | 147.3 | 89.4 | 2 | 89.4 |
| DE201 0 | Workforce Investment Grant Fund (Appropriated) | 4.2 | 0.6 | * | 0.6 |
| DE2335 | Spinal and Head Injuries Trust Fund (Appropriated) | 0.5 | 0.5 | 91 | 0.5 |
| | Appropriated Funds Total: | 180.6 | 122.6 | (4)3 | 122.6 |
| | Fund Source Total: | 180.6 | 122.6 | <u> </u> | 122.6 |
| Trans | fers-Out | | | | |
| | Federal Transfers Out | - | · · | æ: | |
| | Expenditure Category Total: | 9 | ≆ | (#): | |
| Fund | Source | | | | |
| Appropr | iated Funds | | | | |
| DE2008 | Child Care and Development Fund (Appropriated) | - | æ | 5 1 | |
| | Appropriated Funds Total: | 5 | *** | (5) | |
| | Fund Source Total: | * | · · |) (() | |
| | | | | | |
| Sub Pro | ogram: DEA-7-2 SLI JOBS | | | | |
| Profes | ssional & Outside Services | | | | |
| | Professional and Outside Services | - | 6,062.9 | - | 6,062.9 |
| | Other Professional & Outside Services | 6,062.9 | 941 | 室! | |
| | Expenditure Category Total: | 6,062.9 | 6,062.9 | * | 6,062.9 |
| | Source | | | | |
| Appropr | iated Funds | | | | |
| DE2007 | Temporary Assistance for Needy Families (TANF) Fund (Appropriated) | 4,952.0 | 4,952.0 | 2 1 | 4,952.0 |
| | | | | | |

| | | | FY 2024 | FY 2025 | FY 2025 |
|-----------------|--|--------------------|---------------------|------------------|------------------|
| | | FY 2023 Actuals | Expenditure Plan | Funding Issue | Total Request |
| Program | : DEA-7-0 Employment and Rehabilita | ition Services | | V. I | |
| Sub Prog | gram: DEA-7-2 SLI JOBS | | | | |
| | Appropriated Funds Total: | 6,062.9 | 6,062.9 | | 6,062.9 |
| | Fund Source Total: | 6,062.9 | 6,062.9 | :=17 | 6,062.9 |
| Aid To | Organizations & Individuals | | | | |
| | Aid to Organizations and Individuals | = | 4,942.7 | * | 4,942.7 |
| | Aid to Other Organizations | 300.0 | | ⊊ : | |
| | Direct Public Assistance | 4,642.7 | 12 | 2.1 | |
| | Expenditure Category Total: | 4,942.7 | 4,942.7 | 3 | 4,942.7 |
| Fund S | ource | | | | |
| Appropria | ated Funds | | | | |
| AA1 € 00 | General Fund (Appropriated) | 300.0 | 300.0 | (=) | 300.0 |
| E2007 | Temporary Assistance for Needy Families (TANF) Fund (Appropriated) | 4,642.7 | 4,642.7 | 4 1 | 4,642.7 |
| | Appropriated Funds Total: | 4,942.7 | 4,942.7 | 191 | 4,942.7 |
| | Fund Source Total: | 4,942.7 | 4,942.7 | (#X) | 4,942.7 |
| | | | | | |
| Sub Prog | gram: DEA-7-3 SLI Child Care Subsidy | | | | |
| Profess | sional & Outside Services | | | | |
| | Professional and Outside Services | ř | 17,591.0 | <u></u> | 17,591.0 |
| | Other Professional & Outside Services | 16,867.0 | 3 5 | | |
| | Expenditure Category Total: | 16,867.0 | 17,591.0 | 1(0) | 17,591.0 |
| Fund S | ource | | | | |
| Appropria | ated Funds | | | | |
| DE2008 | Child Care and Development Fund (Appropriated) | 16,867.0 | 17,591.0 | 77.1 | 17,591.0 |
| | Appropriated Funds Total: | 16,867.0 | 17,591.0 | 33 | 17,591.0 |
| | Fund Source Total: | 16,867.0 | 17,591.0 | 7E6 | 17,591.0 |
| | | | | | |
| Aid To | Organizations & Individuals | | | | |
| | Organizations & Individuals Aid to Organizations and Individuals | 2 | 169,489.2 | 91,000.0 | 260,489.2 |

| Agency: | | Department of Economic S | Security | | | |
|--------------------------------------|---|--|--|--------------------------------|--|--|
| | | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
| Program: | DEA-7-0 | Employment and Rehabilit | ation Services | | | |
| Sub Prog | ram: DEA-7-3 | SLI Child Care Subsidy | | | | |
| | Aid to Other Orgar | nizations | 205.4 | - | - | |
| | Direct Public Assis | stance | 162,303.6 | æ | - | |
| | E | xpenditure Category Total: | 162,513.2 | 169,489.2 | 91,000.0 | 260,489.2 |
| Fund So | ource | | | | | |
| Appropria | ted Funds | | | | | |
| | Child Care and De (Appropriated) | evelopment Fund | 162,513.2 | 169,489.2 | 91,000.0 | 260,489.2 |
| | | Appropriated Funds Total: | 162,513.2 | 169,489.2 | 91,000.0 | 260,489.2 |
| | | Fund Source Total: | 162,513.2 | 169,489.2 | 91,000.0 | 260,489.2 |
| | ram: DEA-7-4 Organizations & | SLI Independent Living Re | habilitation Ser | vices | | |
| | Aid to Organization | | <u> </u> | 2,512.5 | | |
| | Aid for Education a | | | | - | 2.512.5 |
| | | & Fraining Services | 2,512.5 | - | ¥. | 2,512.5 |
| Fund C | | xpenditure Category Total: | 2,512.5 2,512.5 | 2,512.5 | ディ 第3 例: | 2,512.5 - 2,512.5 |
| ruliu 30 | ource | _ | | 2,512.5 | <u>8.</u> | · · |
| | ource ted Funds | _ | | 2,512.5 | <u>S.</u> | · · |
| Appropria | – . | expenditure Category Total: | | 2,512.5 | 9. | 2,512.5 |
| Appropria AA1000 DE2335 | ted Funds | expenditure Category Total: | 2,512.5 | | 90 90 90 90 90 | 2,512. 5 |
| Appropria AA1000 DE2335 | ted Funds General Fund (Ap Spinal and Head I (Appropriated) | expenditure Category Total: | 2,512.5 | 166.0 | 9. 5. 5. 5. 3. 3. | · · |
| Appropria AA1000 DE2335 Non-Appre | ted Funds General Fund (App Spinal and Head In (Appropriated) opriated Funds | propriated) njuries Trust Fund Appropriated Funds Total: | 2,512.5 166.0 1,123.4 1,289.4 | 166.0 1,123.4 1,289.4 | 90 90 90 90 90 90 90 | 2,512.5 166.0 1,123.4 1,289.4 |
| Appropria AA1000 DE2335 Non-Appre | ted Funds General Fund (App Spinal and Head In (Appropriated) opriated Funds Federal Grants Fu | propriated) njuries Trust Fund Appropriated Funds Total: | 2,512.5 166.0 1,123.4 1,289.4 | 166.0 1,123.4 1,289.4 | 9. 9. 9. 9. | 166.0 1,123.4 1,289.4 |
| Appropria AA1000 DE2335 Non-Appre | ted Funds General Fund (App Spinal and Head In (Appropriated) opriated Funds Federal Grants Fu | propriated) njuries Trust Fund Appropriated Funds Total: | 2,512.5 166.0 1,123.4 1,289.4 | 166.0 1,123.4 1,289.4 | 90 90 90 90 90 90 90 90 90 90 | 2,512.5 166.0 1,123.4 1,289.4 |

Sub Program: DEA-7-5 SLI Workforce Innovation and Opportunity Act Services

Personal Services

| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|--------------|--|---------------------|--------------------------------|-----------------------------|---|
| Program: | DEA-7-0 Employment and Reha | bilitation Services | | | |
| Sub Progran | n: DEA-7-5 SLI Workforce Innovat | ion and Opportunity | Act Services | | |
| Pers | sonal Services | 1,504.2 | 1,625.3 | | 1,625.3 |
| | Expenditure Category Total | | 1,625.3 | ₩ 0 | 1,625.3 |
| - | | | | | |
| Fund Source | | | | | |
| Appropriated | | | | | |
| | kforce Investment Grant Fund propriated) | 1,504.2 | 1,625.3 | | 1,625.3 |
| (* 171 | Appropriated Funds Total | 1,504.2 | 1,625.3 | (4 1) | 1,625.3 |
| | Fund Source Total | | 1,625.3 | - | 1,625.3 |
| Employee | Related Expenditures | 1 | | | |
| | ployee Related Expenses | • | 587.2 | - | 587.2 |
| • | A Taxes | 112.2 | :-: | - | - |
| | lical Insurance | 227.4 | | 9 | |
| | ic Life | 0.2 | 2 | · | <u>-</u> |
| | g-Term Disability (ASRS) | 1.9 | - | 3 | 3 |
| | tal Insurance | 2.1 | * | - | |
| Wor | kers' Compensation | 9.8 | :#: | - | - |
| Ariz | ona State Retirement System | 162.3 | ·2 | a . | - |
| | rnate Retirement Contributions – mployed Retirees | 0.1 | i s : |) | ē |
| Pers | sonnel Board Pro-Rata Charges | 12.9 | (8) | 9 | = |
| Info | rmation Technology Pro Rata Charge | 8.6 | :#I | | - |
| Acc | umulated Sick Leave Fund Charge | 6.0 | 180 | # : | - |
| | Expenditure Category Total | 543.4 | 587.2 | \$ # \$\$ | 587.2 |
| Fund Source | ce | | | | |
| Appropriated | Funds | | | | |
| | kforce Investment Grant Fund propriated) | 543.4 | 587.2 | - | 587.2 |
| | Appropriated Funds Total | 543.4 | 587.2 | . | 587.2 |
| | Fund Source Total | 543.4 | 587.2 | (#) (| 587.2 |
| Profession | al & Outside Services | | | | |
| | | | | | |

| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|--------------------------|--|--------------------|--------------------------------|-----------------------------|-----------------------------|
| Progran | m: DEA-7-0 Employment and Rehabilita | ation Services | <u>3</u> | ₩. F | |
| Sub Pro | ogram: DEA-7-5 SLI Workforce Innovation a | ınd Opportunity | y Act Services | | |
| | Temporary Agency Services | 2.5 | :* | | , |
| | Other Professional & Outside Services | 12,194.2 | æ | × | |
| | Expenditure Category Total: | 12,196.6 | 11,717.6 | | 11,717.6 |
| | Source | | | | |
| Appropr | riated Funds | | | | |
| AA1000 | General Fund (Appropriated) | 1,352.3 | * | - | - |
| DE2010 | Workforce Investment Grant Fund (Appropriated) | 10,844.3 | 11,717.6 | - | 11,717.6 |
| | Appropriated Funds Total: | 12,196.6 | 11,717.6 | av | 11,717.6 |
| | Fund Source Total: | 12,196.6 | 11,717.6 | <u> </u> | 11,717.6 |
| Trave | l In-State | | | | |
| | Travel In-State | - | 2.7 | <u>-</u> : | 2.7 |
| | Lodging | 2.5 | 2 | a | <u> </u> |
| | Expenditure Category Total: | 2.5 | 2.7 | X | 2.7 |
| Fund | Source | | | | |
| Appropr | riated Funds | | | | |
| DE2010 | Workforce Investment Grant Fund (Appropriated) | 2.5 | 2.7 | ¥: | 2.7 |
| | Appropriated Funds Total: | 2.5 | 2.7 | (m) | 2.7 |
| | Fund Source Total: | 2.5 | 2.7 | 1211 | 2.7 |
| Aid To | o Organizations & Individuals | | | | |
| | Aid to Organizations and Individuals | - | 71,351.8 | æ: | 71,351.8 |
| | Aid to Other Governments | 66,033.8 | 9 4 9 | 2 | - |
| | Expenditure Category Total: | 66,033.8 | 71,351.8 | 12() | 71,351.8 |
| Fund | Source | | | | |
| | riated Funds | | | | |
| Appropr | | 66 022 0 | 71,351.8 | ~ : | 71,351.8 |
| Appropr DE2010 | Workforce Investment Grant Fund (Appropriated) | 66,033.8 | 71,551.0 | | , |
| | | 66,033.8 | 71,351.8 | · | 71,351.8 |

| | · | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|----------------|--|--------------------|--------------------------------|-----------------------------|-----------------------------|
| Program | : DEA-7-0 Employment and Rehabilita | ition Services | | | |
| Sub Pro | gram: DEA-7-5 SLI Workforce Innovation a | nd Opportunity | Act Services | | |
| Other (| Operating Expenditures | | | | |
| - | Other Operating Expenses | - | 141.1 | - | 141.1 |
| | External Telecommunications Charges | 28.2 | | ⊕ : | |
| | Miscellaneous Rent | 0.2 | - | 2 | |
| | Repair & Maintenance - Vehicles | 1.0 | - | 3. | |
| | Repair & Maintenance - Other | 0.2 | | - | , |
| | Software Support, Maintenance Short-term Licensing | 86.8 | (2) | 2// | |
| | Office Supplies | 7.9 | æ | * | , |
| | Automotive and Transportation Fuels | 0.2 | (4) | 2 | |
| | Employee Tuition Reimbursement | 1.2 | 變 | 2 01 | |
| | Conference Registration / Attendance Fees | 0.3 | : 5 1 | 5 . | |
| | External Printing | 0.6 | 1 * 1 | e: | |
| | Other Miscellaneous Operating | 4.0 | 394 | (# 1 | |
| | Expenditure Category Total: | 130.5 | 141.1 | 1211 | 141. |
| Fund S | Source | | | | |
| Appropri | ated Funds | | | | |
| DE201 6 | Workforce Investment Grant Fund (Appropriated) | 130.5 | 141.1 | æ: | 141. |
| | Appropriated Funds Total: | 130.5 | 141.1 | (#)) | 141. |
| | Fund Source Total: | 130.5 | 141.1 | 90 | 141.1 |
| Non-Ca | apital Equipment | | | | |
| | Non-Capital Resources | | 398.5 | æ1 | 398.5 |
| | Computer Equipment – Non- Capitalized Purchases | 1.9 | (일) | 6 . | |
| | Other Equipment - Non- Capital Purchase | 0.0 | · · | æ; | |
| | Purchased or licensed software / website | 366.9 | (±) | * | |
| | Expenditure Category Total: | 368.8 | 398.5 | (4) | 398. |
| Fund S | ource | | | | |
| Appropri | ated Funds | | | | |
| DE201 0 | Workforce Investment Grant Fund (Appropriated) | 368.8 | 398.5 | | 398.5 |
| | Appropriated Funds Total: | 368.8 | 398.5 |) = 1; | 398. |

| | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|--|---------------------------|--------------------------------|---|------------------------------|
| Program: DEA-7-0 Employment and Rehabilit | ation Services | | | |
| Sub Program: DEA-7-5 SLI Workforce Innovation | and Opportunity | Act Services | | |
| Fund Source Total: | 368.8 | 398.5 | ₹) ± <u>1</u> (#)) | 398.5 |
| Transfers-Out | | | | |
| Transfers Out – Not Subject to Cost Allocation | - | ·*: | (*) | |
| Expenditure Category Total: | <u> </u> | | (1) | E e |
| Fund Source | | | | |
| Appropriated Funds | | | | |
| AA1000 General Fund (Appropriated) | ¥ | 7 2 4 | - | |
| Appropriated Funds Total: | <u> </u> | - | • | |
| Fund Source Total: | | | 4. | |
| | <u> </u> | 5455 | .995 | |
| Sub Program: DEA-7-6 SLI Rehabilitation Services Professional & Outside Services | <u> </u> | 565 | | |
| Sub Program: DEA-7-6 SLI Rehabilitation Services | S | 70.1 | | 70.1 |
| Sub Program: DEA-7-6 SLI Rehabilitation Services Professional & Outside Services | - 17.3 | 70.1 | ·*· | 70.1 |
| Sub Program: DEA-7-6 SLI Rehabilitation Services Professional & Outside Services Professional and Outside Services | 5 | 70.1 | (F) | 70.1 |
| Sub Program: DEA-7-6 SLI Rehabilitation Services Professional & Outside Services Professional and Outside Services External Legal Services | - 17.3 | 70.1 | 17 h | 70.1 - - 70.1 |
| Sub Program: DEA-7-6 SLI Rehabilitation Services Professional & Outside Services Professional and Outside Services External Legal Services Other Professional & Outside Services | 17.3 52.8 | # | 17) 27) 4- 1 | |
| Professional & Outside Services Professional and Outside Services External Legal Services Other Professional & Outside Services Expenditure Category Total: | 17.3 52.8 | # | 5) 5) 6) | |
| Sub Program: DEA-7-6 SLI Rehabilitation Services Professional & Outside Services Professional and Outside Services External Legal Services Other Professional & Outside Services Expenditure Category Total: | 17.3 52.8 | # | (5) (6) (6) | |
| Professional & Outside Services Professional & Outside Services Professional and Outside Services External Legal Services Other Professional & Outside Services Expenditure Category Total: Fund Source Non-Appropriated Funds | - 17.3 52.8 70.1 | 70.1 | (7) (7) (7) (7) | 70.1 |
| Professional & Outside Services Professional & Outside Services Professional and Outside Services External Legal Services Other Professional & Outside Services Expenditure Category Total: Fund Source Non-Appropriated Funds DE 2000 Federal Grants Fund (Non-Appropriated) | 70.1 | 70.1 | (7) (7) (7) (8) (8) | 70.1 70.1 70.1 |
| Professional & Outside Services Professional & Outside Services Professional and Outside Services External Legal Services Other Professional & Outside Services Expenditure Category Total: Fund Source Non-Appropriated Funds DE2000 Federal Grants Fund (Non-Appropriated) Non-Appropriated Funds Total: | 70.1 70.1 | 70.1 70.1 | (E) | 70.1 70.1 70.1 |
| Professional & Outside Services Professional & Outside Services Professional and Outside Services External Legal Services Other Professional & Outside Services Expenditure Category Total: Fund Source Non-Appropriated Funds DE2000 Federal Grants Fund (Non-Appropriated) Non-Appropriated Funds Total: Fund Source Total: | 70.1 70.1 | 70.1 70.1 | (7) (7) (7) (8) (8) (8) | 70.1 |
| Professional & Outside Services Professional & Outside Services Professional and Outside Services External Legal Services Other Professional & Outside Services Expenditure Category Total: Fund Source Non-Appropriated Funds DE2000 Federal Grants Fund (Non-Appropriated) Non-Appropriated Funds Total: Fund Source Total: | 70.1 70.1 | 70.1 70.1 70.1 70.1 | 27 1 27 1 27 1 27 1 27 1 27 1 27 1 27 1 | 70.1 70.1 70.1 70.1 |
| Professional & Outside Services Professional & Outside Services Professional and Outside Services External Legal Services Other Professional & Outside Services Expenditure Category Total: Fund Source Non-Appropriated Funds DE2000 Federal Grants Fund (Non-Appropriated) Non-Appropriated Funds Total: Fund Source Total: Aid To Organizations & Individuals Aid to Organizations and Individuals | 70.1 70.1 70.1 | 70.1 70.1 70.1 70.1 | | 70.1 70.1 70.1 70.1 |

| Agency: Department of Economic S | ecurity | | | |
|---|-------------------------------------|--|-----------------------------|--|
| <u>.</u> | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
| Program: DEA-7-0 Employment and Rehabilit | ation Services | | | |
| Sub Program: DEA-7-6 SLI Rehabilitation Services | ; | | | |
| Appropriated Funds | | | | |
| AA1000 General Fund (Appropriated) | 6,594.4 | 6,594.4 | 9 | 6,594.4 |
| DE2335 Spinal and Head Injuries Trust Fund (Appropriated) | 654.7 | 654.7 | ø | 654.7 |
| Appropriated Funds Total: Non-Appropriated Funds | 7,249.1 | 7,249.1 | (7/) | 7,249.1 |
| DE2000 Federal Grants Fund (Non-Appropriated) | 58,504.3 | 58,504.3 | - | 58,504.3 |
| Non-Appropriated Funds Total: | 58,504.3 | 58,504.3 |)#01 | 58,504.3 |
| Fund Source Total: | 65,753.4 | 65,753.4 | 4 1 | 65,753.4 |
| | | | | |
| Aid To Organizations & Individuals | | 224.000.0 | 46.042.0 | 240 740 0 |
| Aid To Organizations & Individuals Aid to Organizations and Individuals | - 248 487 9 | 331,868.0 | 16,842.0 | 348,710.0 |
| Aid To Organizations & Individuals Aid to Organizations and Individuals Aid to Other Organizations | 248,487.9 248,487.9 | 331,868.0 | 16,842.0 - 16,842.0 | 348,710.0 - 348,710.0 |
| Aid To Organizations & Individuals Aid to Organizations and Individuals Aid to Other Organizations Expenditure Category Total: | | <u> </u> | ā | 2 |
| Aid To Organizations & Individuals Aid to Organizations and Individuals Aid to Other Organizations Expenditure Category Total: Fund Source | | <u> </u> | ā | <u> </u> |
| Aid To Organizations & Individuals Aid to Organizations and Individuals Aid to Other Organizations Expenditure Category Total: Fund Source Non-Appropriated Funds | | <u> </u> | ā | 348,710.0 |
| Aid to Organizations & Individuals Aid to Organizations and Individuals Aid to Other Organizations Expenditure Category Total: Fund Source Non-Appropriated Funds DE7510 Unemployment Insurance Benefits Fund | 248,487.9 | 331,868.0 | 16,842.0 | 348,710.0 348,710.0 |
| Aid To Organizations & Individuals Aid to Organizations and Individuals Aid to Other Organizations Expenditure Category Total: Fund Source Non-Appropriated Funds DE7510 Unemployment Insurance Benefits Fund (Non-Appropriated) | 248,487.9 | 331,868.0 | 16,842.0 16,842.0 | 348,710.0 348,710.0 |
| Aid To Organizations & Individuals Aid to Organizations and Individuals Aid to Other Organizations Expenditure Category Total: Fund Source Non-Appropriated Funds DE7510 Unemployment Insurance Benefits Fund (Non-Appropriated) Non-Appropriated Funds Total: | 248,487.9 248,487.9 248,487.9 | 331,868.0 331,868.0 | 16,842.0 16,842.0 | 348,710.0 348,710.0 348,710.0 |
| Aid to Organizations & Individuals Aid to Other Organizations Expenditure Category Total: Fund Source Non-Appropriated Funds DE7510 Unemployment Insurance Benefits Fund (Non-Appropriated) Non-Appropriated Funds Total: Fund Source Total: | 248,487.9 248,487.9 248,487.9 | 331,868.0 331,868.0 | 16,842.0 16,842.0 | 348,710.0 348,710.0 348,710.0 |
| Aid to Organizations & Individuals Aid to Other Organizations Expenditure Category Total: Fund Source Non-Appropriated Funds DE7510 Unemployment Insurance Benefits Fund (Non-Appropriated) Non-Appropriated Funds Total: Fund Source Total: | 248,487.9 248,487.9 248,487.9 | 331,868.0 331,868.0 | 16,842.0 16,842.0 | 348,710.0 348,710.0 348,710.0 |
| Aid To Organizations & Individuals Aid to Organizations and Individuals Aid to Other Organizations Expenditure Category Total: Fund Source Non-Appropriated Funds DE7510 Unemployment Insurance Benefits Fund (Non-Appropriated) Non-Appropriated Funds Total: Fund Source Total: | 248,487.9 248,487.9 248,487.9 | 331,868.0 331,868.0 | 16,842.0 16,842.0 | 348,710.0 348,710.0 348,710.0 |
| Aid To Organizations & Individuals Aid to Organizations and Individuals Aid to Other Organizations Expenditure Category Total: Fund Source Non-Appropriated Funds DE7510 Unemployment Insurance Benefits Fund (Non-Appropriated) Non-Appropriated Funds Total: Fund Source Total: Sub Program: DEA-7-9 Employment Services Aid To Organizations & Individuals | 248,487.9 248,487.9 248,487.9 | 331,868.0 331,868.0 331,868.0 331,868.0 | 16,842.0 16,842.0 | 348,710.0 348,710.0 348,710.0 348,710.0 |

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| Agency: | Dep | partment of Economic So | ecurity | | | |
|-----------------------------|--|---|---------------------------------------|--------------------------------|-----------------------------|-----------------------------|
| | | 4 | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
| Progran | n: DEA-7-0 Em | ployment and Rehabilita | ation Services | | | |
| Sub Pro | gram: DEA-7-9 Em | ployment Services | | | | |
| | Direct Public Assistance | | 1.5 | : = : | - | |
| | Amounts Paid Directly to contracted by the State behalf of Individuals | | 78.9 | æ | • | |
| | Expen | diture Category Total: | 2,535.8 | 2,535.8 | ₩Ğ | 2,535.8 |
| Fund S | Source Propriated Funds | I | | | | |
| DE2000 | Federal Grants Fund (No | on-Appropriated) | 2,535.8 | 2,535.8 | ğ | 2,535.8 |
| | Non-Appr | opriated Funds Total: | 2,535.8 | 2,535.8 | 標以 | 2,535.8 |
| | | | | | | |
| | gram: DEA-7-12 SLI | Fund Source Total: Child Care Subsidy Nor | 2,535.8 n-lapsing | 2,535.8 | 181 | 2,535.8 |
| | sional & Outside Serv | Child Care Subsidy Nor | | 2,535.8 |) - · | 2,535.8 |
| | Professional and Outside | Child Care Subsidy Nor | | 2,535.8 | - | 2,535.8 |
| | sional & Outside Serv | Child Care Subsidy Nor vices e Services | n-lapsing - | 2,535.8 | | 2,535.8 |
| | Professional & Outside Servers Professional and Outside Education & Training Professional & Outside Servers Professional & O | Child Care Subsidy Nor vices e Services Services Excluded | n-lapsing - 0.0 | 2,535.8 | | 2,535.8 |
| | Professional & Outside Server Professional and Outside Education & Training Professional & Outside Server Cost Allocation Other Professional & Outside Server Professional & Outside Serve | Child Care Subsidy Nor vices e Services Services Excluded | n-lapsing - 0.0 (0.0) | 2,535.8 | | 2,535.8 |
| Profes | Professional and Outside Education & Training Professional & Outside S from Cost Allocation Other Professional & Outside S Expendence | Child Care Subsidy Nor vices e Services Services Excluded utside Services | n-lapsing - 0.0 (0.0) 0.0 | 2,535.8 | | 2,535.8 |
| Profes | Professional and Outside Education & Training Professional & Outside Strom Cost Allocation Other Professional & Outside Strom Cost Allocation Expendence | Child Care Subsidy Norvices e Services Services Excluded utside Services diture Category Total: | n-lapsing - 0.0 (0.0) 0.0 0.0 | 2,535.8 | | 2,535.8 |
| Fund S | Professional and Outside Education & Training Professional & Outside Strom Cost Allocation Other Professional & Outside Strom Cost Allocation Other Professional & Outside Strom Cost Allocation Expendence Propriated Funds Child Care and Develop Appropriated) | Child Care Subsidy Norvices e Services Services Excluded atside Services diture Category Total: | n-lapsing - 0.0 (0.0) 0.0 | 2,535.8 | | 2,535.8 |
| Fund S | Professional and Outside Education & Training Professional & Outside Strom Cost Allocation Other Professional & Outside Strom Cost Allocation Other Professional & Outside Strom Cost Allocation Expendence Propriated Funds Child Care and Develop Appropriated) | Child Care Subsidy Norvices e Services Services Excluded atside Services diture Category Total: ment Fund (Non-opriated Funds Total: | 0.0 (0.0) 0.0 0.0 | 2,535.8 | | 2,535.8 |
| Fund S | Professional and Outside Education & Training Professional & Outside Strom Cost Allocation Other Professional & Outside Strom Cost Allocation Other Professional & Outside Strom Cost Allocation Expendence Propriated Funds Child Care and Develop Appropriated) | Child Care Subsidy Norvices e Services Services Excluded atside Services diture Category Total: | n-lapsing - 0.0 (0.0) 0.0 0.0 | 2,535.8 | | 2,535.8 |
| Fund S Non-App DE2008 | Professional and Outside Education & Training Professional & Outside Strom Cost Allocation Other Professional & Outside Strom Cost Allocation Other Professional & Outside Strom Cost Allocation Expendence Propriated Funds Child Care and Develop Appropriated) | Child Care Subsidy Norvices e Services Services Excluded atside Services diture Category Total: ment Fund (Non-opriated Funds Total: | 0.0 (0.0) 0.0 0.0 | 2,535.8 | | 2,535.8 |
| Fund S Non-App DE2008 | Professional and Outside Education & Training Professional & Outside Strom Cost Allocation Other Professional & Outside Strom Cost Allocation Other Professional & Outside Strom Cost Allocation Other Professional & Outside Strom Cost Allocation Expendence Propriated Funds Child Care and Develop Appropriated) Non-Appr | Child Care Subsidy Norvices e Services e Services Excluded atside Services diture Category Total: ment Fund (Non- opriated Funds Total: Fund Source Total: | 0.0 (0.0) 0.0 0.0 | 2,535.8 | | 2,535.8 |

Date Printed:

| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|--------------|--|--------------------|--------------------------------|-----------------------------|-----------------------------|
| Progran | m: DEA-7-0 Employment and Rehabilita | ation Services | | | |
| Sub Pro | ogram: DEA-7-12 SLI Child Care Subsidy No | n-lapsing | | | |
| | propriated Funds | | | | |
| DE2008 | Child Care and Development Fund (Non-Appropriated) | 0.0 | | æ: | |
| | Non-Appropriated Funds Total: | 0.0 | p#: | (*) | , |
| | Fund Source Total: | 0.0 | (2) | 140 | |
| Aid To | Organizations & Individuals | | | | |
| | Aid to Organizations and Individuals | _ | _ | - | |
| | Aid to Municipalities | - | ·* | - | · |
| | Aid to Other Organizations | 0.0 | 7 2 0 | - | |
| | Direct Public Assistance | (0.0) | - | ÷ | : |
| | Aid to Organizations & Individuals Excluded from Cost Allocation | 0.0 | • | - | , |
| | Expenditure Category Total: | 0.0 | (S) | (=) | |
| Fund | Source | | | | |
| Non-App | propriated Funds | | | | |
| DE2008 | Child Care and Development Fund (Non-Appropriated) | 0.0 | × | *: | |
| | Non-Appropriated Funds Total: | 0.0 | ()#3 | 8 2 6 | |
| | Fund Source Total: | 0.0 | | 997 100 | |
| Other | Operating Expenditures | | | | |
| <u>-</u> j 1 | Other Operating Expenses | _ | - | | _ |
| | Other Operating Expenditures Excluded from Cost Allocation | 0.0 | · | 50 | |
| | Other Education & Training Costs | 0.0 | ; <u>←</u> | - | |
| | Expenditure Category Total: | 0.0 | <u>19</u> | | : |
| | Source propriated Funds | | | | |
| DE2008 | Child Care and Development Fund (Non-Appropriated) | 0.0 | 9 | - | |
| | Non-Appropriated Funds Total: | 0.0 | 0#(| 140 | |
| | Fund Source Total: | 0.0 | : · | A | |

| Agency: | Department of Economic S | Department of Economic Security | | | | | |
|--|---|---------------------------------|--------------------------------|-----------------------------|-----------------------------|--|--|
| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request | | |
| Program: | DEA-7-0 Employment and Rehabilit | ation Services | | | | | |
| Sub Program: | DEA-7-12 SLI Child Care Subsidy No | n-lapsing | | | | | |
| Non-Capital Non-C Cost Alloca | capital Equipment Excluded notif | 0.0 | . . | 7 0 | Ti. | | |
| Fund Source | | 0.0 | • | * | ¥ | | |
| | Care and Development Fund (Non- priated) | 0.0 | 545 | 12-1 | ñ | | |
| | Non-Appropriated Funds Total: | 0.0 | ()#1 | (4) | ÷ | | |
| | Fund Source Total: | 0.0 | ** | <u>⊕</u> 1 | ë | | |

| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|--------------------------|--|--------------------|--------------------------------|---|-----------------------------|
| Progran | m: DEA-7-0 Employment and Rehabilit | ation Services | | | |
| FTE | | | | | |
| | FTE | 1,223.6 | 1,223.6 | 2 | 1,223.6 |
| | Expenditure Category Total: | | 2.5 | 港 (| · - |
| Fund | Source | | | | |
| | riated Funds | | | | |
| AA1000 | General Fund (Appropriated) | 86.9 | 86.9 | 21 | 86.9 |
| DE2007 | Temporary Assistance for Needy Families (TANF) Fund (Appropriated) | 109.1 | 109.1 | - | 109.1 |
| DE2008 | Child Care and Development Fund (Appropriated) | 175.8 | 175.8 | æ.° | 175.8 |
| DE2010 | Workforce Investment Grant Fund (Appropriated) | 33.0 | 33.0 | ÷ | 33.0 |
| DE2335 | Spinal and Head Injuries Trust Fund (Appropriated) | 8.0 | 8.0 | 9 | 8.0 |
| Non-Anr | Appropriated Funds Total: propriated Funds | 412.8 | 412.8 | | 412.8 |
| DE2000 | Federal Grants Fund (Non-Appropriated) | 810.8 | 810.8 | | 810.8 |
| DLEGGG | Non-Appropriated Funds Total: | 810.8 | 810.8 | | 810.8 |
| | Fund Source Total: | 1,223.6 | 1,223.6 | (#1) | 1,223.6 |
| Perso | nal Services | | | | |
| | Personal Services | 70,542.4 | 65,097.5 | | 65,097.5 |
| | Expenditure Category Total: | 70,542.4 | 65,097.5 |)#O | 65,097.5 |
| | Source riated Funds | | | | |
| ДРРГОРГ АА1000 | General Fund (Appropriated) | 3,496.7 | 4,080.2 | | 4,080.2 |
| DE2007 | Temporary Assistance for Needy Families (TANF) Fund (Appropriated) | 1,746.2 | 1,746.2 | :::: ::::::::::::::::::::::::::::::::: | 1,746.2 |
| DE2008 | Child Care and Development Fund (Appropriated) | 10,430.6 | 6,330.7 | H 1 | 6,330.7 |
| DE2010 | Workforce Investment Grant Fund (Appropriated) | 3,909.0 | 1,981.8 | | 1,981.8 |
| DE2335 | Spinal and Head Injuries Trust Fund (Appropriated) | 272.2 | 271.0 | 51 | 271.0 |
| | Appropriated Funds Total: | 19,854.8 | 14,409.9 | -1: | 14,409.9 |

| Agency: Department of Economic Security | | | | | | |
|---|--|--------------------|--------------------------------|-----------------------------|-----------------------------|--|
| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request | |
| Progran | n: DEA-7-0 Employment and Rehabilit | ation Services | | | | |
| Non-App | propriated Funds | | | | | |
| DE2000 | Federal Grants Fund (Non-Appropriated) | 50,687.6 | 50,687.6 | 9 | 50,687.6 | |
| | Non-Appropriated Funds Total: | 50,687.6 | 50,687.6 | :50 | 50,687.6 | |
| | Fund Source Total: | 70,542.4 | 65,097.5 |)#0) | 65,097.5 | |
| Emplo | oyee Related Expenditures | | | | | |
| | Employee Related Expenses | π. | 28,998.7 | 31 | 28,998.7 | |
| | FICA Taxes | 5,098.3 | ·*: | -: | | |
| | Medical Insurance | 15,438.3 | S=1 | * | | |
| | Basic Life | 9.5 | <u>⊈</u> | 127 | | |
| | Long-Term Disability (ASRS) | 93.0 | <i>(</i> ₽ 1) | ē | | |
| | Unemployment Compensation & Other State' Taxes | 293.6 | æ | = | | |
| | Dental Insurance | 116.0 | i = : | = | | |
| | Workers' Compensation | 438.3 | 5 9 .0 | ₩: | | |
| | Arizona State Retirement System | 7,972.9 | 2 | - | | |
| | Alternate Retirement Contributions – Contracted Retirees | 14.4 | t e . | -: | | |
| | Alternate Retirement Contributions – Reemployed Retirees | 67.3 | æ | - | | |
| | Personnel Board Pro-Rata Charges | 599.5 | 3 | ğ | | |
| | Information Technology Pro Rata Charge | 396.2 | :32 | - | | |
| | Accumulated Sick Leave Fund Charge | 278.6 | 266 | - | | |
| | ERE Excluded from Cost Allocation | 63.6 | (4) | 2 | | |
| | Other Employee Related Expenditures | 478.7 | 選 | 9 | | |
| | Expenditure Category Total: | 31,358.2 | 28,998.7 | . | 28,998.7 | |
| Fund | Source | | | | | |
| Appropr | iated Funds | | | | | |
| AA1 0 00 | General Fund (Appropriated) | 1,570.8 | 1,833.0 | - | 1,833.0 | |
| DE2007 | Temporary Assistance for Needy Families (TANF) Fund (Appropriated) | 712.5 | 712.5 | 9), | 712.5 | |
| DE2008 | Child Care and Development Fund (Appropriated) | 4,617.4 | 2,802.5 | <u> </u> | 2,802.5 | |
| DE201 0 | Workforce Investment Grant Fund (Appropriated) | 1,541.3 | 735.1 | (<u>C</u>) | 735. | |
| DE2335 | Spinal and Head Injuries Trust Fund (Appropriated) | 109.1 | 108.6 | 27 | 108.6 | |

Operating Schedules

All dollars are presented in thousands (not FTE)

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| | · | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|-----------------|--|--------------------|--------------------------------|-----------------------------|-----------------------------|
| Progran | m: DEA-7-0 Employment and Rehabilit | ation Services | | | |
| Non-App | Appropriated Funds Total: | 8,551.2 | 6,191.7 | # F | 6,191.7 |
| DE2000 | Federal Grants Fund (Non-Appropriated) | 22,807.0 | 22,807.0 | æ : | 22,807.0 |
| | Non-Appropriated Funds Total: | 22,807.0 | 22,807.0 | 1=0 | 22,807.0 |
| | Fund Source Total: | 31,358.2 | 28,998.7 | .#II | 28,998.7 |
| Profes | ssional & Outside Services | | | | |
| | Professional and Outside Services | | 66,205.2 | 5,900.0 | 72,105.2 |
| | Other External Financial Services | 0.2 | 941 | * | - |
| | External Legal Services | 37.2 | · <u>···</u> | 27 | - |
| | Temporary Agency Services | 5,156.2 | 551 | æ | 7 |
| | Education & Training | 1,039.5 | 326 | - | , |
| | Professional & Outside Services Excluded from Cost Allocation | 133.2 | 譜 | 91 | • |
| | Other Professional & Outside Services | 42,033.0 | 593 | ⊕: | |
| | Expenditure Category Total: | 48,399.3 | 66,205.2 | 5,900.0 | 72,105.2 |
| Appropr | Source riated Funds | | | | |
| AA1 0 00 | General Fund (Appropriated) | 2,510.9 | 1,351.8 | | 1,351.8 |
| DE2007 | Temporary Assistance for Needy Families (TANF) Fund (Appropriated) | 5,132.3 | 5,132.3 | Ψ. | 5,132.3 |
| DE2008 | Child Care and Development Fund (Appropriated) | 18,680.2 | 18,691.4 | -: | 18,691.4 |
| DE201 0 | Workforce Investment Grant Fund (Appropriated) | 11,454.2 | 11,808.1 | - | 11,808.1 |
| DE2066 | Special Administration Fund (Appropriated) | 1,110.9 | 1,110.9 | - | 1,110.9 |
| DE2335 | Spinal and Head Injuries Trust Fund (Appropriated) | 6.3 | 6.2 | E) | 6.2 |
| Non-App | Appropriated Funds Total: | 38,894.8 | 38,100.7 | := 17 | 38,100.7 |
| DE2000 | Federal Grants Fund (Non-Appropriated) | 9,504.5 | 9,504.5 | 空) | 9,504.5 |
| DE2008 | Child Care and Development Fund (Non-Appropriated) | 0.0 | 151 | 90 | - |
| DE2985 | American Rescue Plan Act (Non- Appropriated) | = | 18,600.0 | 5,900.0 | 24,500.0 |
| | Non-Appropriated Funds Total: | 9,504.5 | 28,104.5 | 5,900.0 | 34,004.5 |
| | Fund Source Total: | 48,399.3 | 66,205.2 | 5,900.0 | 72,105.2 |

| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|---------|--|--------------------|--------------------------------|-----------------------------|-----------------------------|
| Prograr | n: DEA-7-0 Employment and Rehabilita | tion Services | | | |
| Travel | In-State | | | | |
| | Travel In-State | 2 | 118.6 | 2 | 118.6 |
| | Mileage - Private Vehicle | 24.9 | 4 | 127 | 2 |
| | Lodging | 93.1 | (#1 | | 5 |
| | Meals with Overnight Stay | 11.5 | 184 | ₩ . | - |
| | Meals without Overnight Stay | 3.4 | ; 2 (| 4 | _ |
| | Travel In-State Excluded from Cost Allocation | 0.0 | | · | |
| | Other Miscellaneous In- State Travel | 0.7 | 121 | - | 2 |
| | Expenditure Category Total: | 133.6 | 118.6 | ₩. | 118.6 |
| Fund | Source | | | | |
| | iated Funds | | | | |
| AA1000 | General Fund (Appropriated) | 6.6 | 7.8 | - | 7.8 |
| DE2007 | Temporary Assistance for Needy Families (TANF) Fund (Appropriated) | 0.3 | 0.3 | (ä.) | 0.3 |
| DE2008 | Child Care and Development Fund (Appropriated) | 16.9 | 10.3 | (4) | 10.3 |
| DE2010 | Workforce Investment Grant Fund (Appropriated) | 13.9 | 4.4 | 21 | 4.4 |
| DE2335 | Spinal and Head Injuries Trust Fund (Appropriated) | 0.0 | ~ | = | 2 |
| Non-App | Appropriated Funds Total: | 37.8 | 22.8 | <u> </u> | 22.8 |
| DE2000 | Federal Grants Fund (Non-Appropriated) | 95.8 | 95.8 | 327 | 95.8 |
| DE2008 | Child Care and Development Fund (Non-Appropriated) | 0.0 | . | 77. | 7 |
| | Non-Appropriated Funds Total: | 95.8 | 95.8 | | 95.8 |
| | Fund Source Total: | 133.6 | 118.6 | 1 76 | 118.6 |
| Travel | Out-Of-State | | | | |
| | Travel Out of State | <u> </u> | 7.9 | Ē. | 7.9 |
| | Airfare and Other Common Carrier Charges | 1.9 | : = : | 20 | - |
| | Lodging Out-of-State | 0.9 | | 3 | - |
| | Meals with Overnight Stay | 0.8 | :=: | - | - |
| | Other Miscellaneous Out-of- State Travel | 4.6 | 24 | ~ | <u>-</u> |

| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|---------------------------|--|--------------------|--------------------------------|-----------------------------|-----------------------------|
| Progra | m: DEA-7-0 Employment and Rehabilit | ation Services | | | |
| | Expenditure Category Total: | 8.2 | 7.9 | <u> </u> | 7.9 |
| Fund | Source | | | | |
| Appropi | riated Funds | | | | |
| AA1 @ 00 | General Fund (Appropriated) | 0.6 | 0.7 | (4.1 | 0.7 |
| DE2007 | Temporary Assistance for Needy Families (TANF) Fund (Appropriated) | 0.0 | 5 <u>2</u> 5 | 20 | 2 |
| DE201 e | Workforce Investment Grant Fund (Appropriated) | 0.5 | 0.1 | 4. | 0.1 |
| DE2335 | Spinal and Head Injuries Trust Fund (Appropriated) | 0.0 | rai | a , | <u> </u> |
| Non-Ap | Appropriated Funds Total: propriated Funds | 1.1 | 0.8 | <u> </u> | 0.8 |
| DE2000 | Federal Grants Fund (Non-Appropriated) | 7.1 | 7.1 | 90 | 7.1 |
| | Non-Appropriated Funds Total: | 7.1 | 7.1 | (5) | 7.1 |
| | Fund Source Total: | 8.2 | 7.9 | (W): | 7.9 |
| Aid T | o Organizations & Individuals | | | | |
| | Aid to Organizations and Individuals | 툿 | 652,211.7 | 107,842.0 | 760,053.7 |
| | Aid to Municipalities | 4.7 | 357 | *. | , |
| | Aid to Other Governments | 68,390.9 | 3 2 4 | 41 | |
| | Aid to Other Organizations | 253,643.7 | ₹ <u>₽</u> 1 | 4 | 2 |
| | Direct Public Assistance | 166,981.7 | <i>∞</i> | (Z.) | = |
| | Aid for Education & Training Services | 68,242.1 | ₹ . | | • |
| | Aid to Organizations & Individuals Excluded from Cost Allocation | 0.0 | ·2 | 127 | - |
| | Amounts Paid Directly to Service Providers contracted by the State to Provide Aid on behalf of Individuals | 89.0 | ,= | - | |
| | Expenditure Category Total: | 557,352.0 | 652,211.7 | 107,842.0 | 760,053.7 |
| | Source riated Funds | | | | |
| | General Fund (Appropriated) | 7,060.4 | 7,060.4 | 2.1 | 7,060.4 |
| \A1 e 00 | | , | | | |
| AA1 6 00 DE2007 | Temporary Assistance for Needy Families (TANF) Fund (Appropriated) | 4,642.7 | 4,642.7 | <i>.</i> | 4,642.7 |

Operating Schedules

| Agency: Department of Economic Security | | | | | | |
|---|---|--------------------|--------------------------------|-----------------------------|-----------------------------|--|
| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request | |
| Prograr | m: DEA-7-0 Employment and Rehabilit | ation Services | | | | |
| DE201 0 | Workforce Investment Grant Fund (Appropriated) | 66,979.8 | 71,492.0 | 3- | 71,492.0 | |
| DE2335 | Spinal and Head Injuries Trust Fund (Appropriated) | 1,778.1 | 1,778.1 | ā i | 1,778.1 | |
| Non-App | Appropriated Funds Total: propriated Funds | 242,996.1 | 254,475.7 | 91,000.0 | 345,475.7 | |
| DE2000 | Federal Grants Fund (Non-Appropriated) | 65,868.0 | 65,868.0 | | 65,868.0 | |
| DE2008 | Child Care and Development Fund (Non-Appropriated) | 0.0 | • | ÷: | - | |
| DE2985 | American Rescue Plan Act (Non- Appropriated) | - | 7 8 3 | ÷: | - | |
| DE751 0 | Unemployment Insurance Benefits Fund (Non-Appropriated) | 248,487.9 | 331,868.0 | 16,842.0 | 348,710.0 | |
| | Non-Appropriated Funds Total: | 314,355.9 | 397,736.0 | 16,842.0 | 414,578.0 | |
| | Fund Source Total: | 557,352.0 | 652,211.7 | 107,842.0 | 760,053.7 | |
| Other | Operating Expenditures | | | | | |
| | Other Operating Expenses | , | 23,141.6 | | 23,141.6 | |
| | Other Operating Expenditures Excluded from Cost Allocation | 0.0 | 5 <u>2</u> 3 | 20 | 2 | |
| | External Programming and System Development Costs | 578.9 | (<u>0</u>) | 4 . | 프 | |
| | Other External Computer Processing, Hosting, Maintenance and Support Costs | 282.9 | 120 | : | - | |
| | External Telecommunications Charges | 3,176.8 | • | · : | - | |
| | Other Utilities | 0.1 | 5.43 | 32 .1 | = | |
| | Miscellaneous Rent | 163.7 | 12 | 20 | 2 | |
| | Repair & Maintenance - Buildings | 230.3 | a | (5/1 | 77- | |
| | Repair & Maintenance - Vehicles | 291.6 | 3 - 4 | - | ₩. | |
| | Repair & Maintenance - Other Equipment | 0.0 | 5 . -1 | ÷ : | - | |
| | Repair & Maintenance - Other | 113.6 | (2) | Q ., | 9 | |
| | Software Support, Maintenance Short-term Licensing | 6,222.6 | ⟨₩⟩ | * | - | |
| | Uniforms | 36.7 | · (表) | <u> </u> | ă | |
| | Office Supplies | 362.6 | 986 | - | -1 1 | |
| | Computer Supplies | 2.1 | 390 | - | - | |
| | Automotive and Transportation Fuels | 49.1 | 120 | % .1 | - | |
| | Automotive Lubricants & Supplies | 0.0 | ₩ | 31 | E 5 | |
| | | | | | | |

| Agency: Department of Economic Security | | | | | | |
|---|--|--------------------|--------------------------------|-----------------------------|-----------------------------|--|
| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request | |
| Progran | n: DEA-7-0 Employment and Rehabil | itation Services | | | | |
| | Other Operating Supplies | 2.7 | 55 | ā, | - | |
| | Employee Tuition Reimbursement | 62.9 | 3 e s | - | 7 | |
| | Conference Registration / Attendance Fees | 55.2 | | · : | - | |
| | Other Education & Training Costs | 19.0 | :20 | 2 | 2 | |
| | Advertising | 2.9 | | æ: | } | |
| | External Printing | 292.0 | :=: | ± 1 | | |
| | Postage & Delivery | 1,406.4 | :=: | - | | |
| | Document Shredding and Destruction Services | 16.0 | . ₹ | 20 | = | |
| | Translation and sign language services | 1,107.5 | (4) | * | - | |
| | Awards | 61.9 | E | <u>=</u> | - | |
| | Dues | 54.0 | (5 1 | | , | |
| | Books, Subscriptions & Publications | 19.6 | 7.00 | . | | |
| | Costs for Digital Imaging or Producing Microfilm & Microfiche | 0.8 | ÷ | ğ | , | |
| | Fingerprinting, Background Checks, Etc. | 43.4 | 5 3 | *: | | |
| | Other Miscellaneous Operating | 8,057.8 | 121 | ٥ | | |
| | Expenditure Category Total: | 22,713.1 | 23,141.6 | • | 23,141.6 | |
| Fund | Source | | | | | |
| Appropr | riated Funds | | | | | |
| AA1000 | General Fund (Appropriated) | 1,302.6 | 1,520.0 | - | 1,520.0 | |
| DE2007 | Temporary Assistance for Needy Families (TANF) Fund (Appropriated) | 690.1 | 2,690.1 | 27 | 2,690.1 | |
| DE2008 | Child Care and Development Fund (Appropriated) | 2,503.5 | 1,519.5 | 4, | 1,519.5 | |
| DE2010 | Workforce Investment Grant Fund (Appropriated) | 1,086.6 | 282.8 | 2 | 282.8 | |
| DE2066 | Special Administration Fund (Appropriated) | 20.5 | 20.3 | 2.1 | 20.3 | |
| DE2335 | Spinal and Head Injuries Trust Fund (Appropriated) | 174.8 | 174.0 | <u> </u> | 174.0 | |
| Non-Apr | Appropriated Funds Total: | 5,778.2 | 6,206.7 | , 5 2 | 6,206.7 | |
| DE2000 | Federal Grants Fund (Non-Appropriated) | 16,934.9 | 16,934.9 | | 16,934.9 | |
| DE2008 | Child Care and Development Fund (Non-Appropriated) Appropriated) | 0.0 | 10,004.0 | - | 10,904.8 | |
| | Non-Appropriated Funds Total: | 16,934.9 | 16,934.9 | <u> </u> | 16,934.9 | |
| | Fund Source Total: | 22,713.1 | 23,141.6 | (#4) | 23,141.6 | |

Date Printed:

Operating Schedules

| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|-----------------|--|--------------------|--------------------------------|-----------------------------|-----------------------------|
| Progran | n: DEA-7-0 Employment and Rehabilita | ation Services | | | |
| Capita | ıl Outlay | | | | |
| | Capital Outlay | 2 | 3.3 | <u> </u> | 3.3 |
| | Buildings & Building Improvements Capital Purchases | 2.8 | - | - | |
| | Expenditure Category Total: | 2.8 | 3.3 | 15(1 | 3.3 |
| | Source iated Funds | | | | |
| AA1 € 00 | General Fund (Appropriated) | 2.8 | 3.3 | - | 3.3 |
| | Appropriated Funds Total: | 2.8 | 3.3 | 3 | 3.3 |
| | Fund Source Total: | 2.8 | 3.3 | | 3.3 |
| Non-C | apital Equipment | | | | |
| | Non-Capital Resources | 2 | 521.1 | 20 | 521. |
| | Furniture - Non-Capital Purchase | 130.0 | 850 | Ø1 | |
| | Computer Equipment – Non- Capitalized Purchases | 11.8 | ** | * | |
| | Telecommunications Equipment - Non- Capital Purchase | 16.7 | × | - | |
| | Other Equipment - Non- Capital Purchase | 12.7 | * | = | |
| | Purchased or licensed software / website | 378.3 | 4 | ⊕ : | |
| | Non-Capital Equipment Excluded from Cost Allocation | 0.0 | æ | 2.1 | |
| | Expenditure Category Total: | 549.5 | 521.1 | (#): | 521.1 |
| Fund | Source | | | | |
| Appropr | iated Funds | | | | |
| 4A1 @ 00 | General Fund (Appropriated) | 19.9 | 23.3 | 5 , , | 23.3 |
| DE2007 | Temporary Assistance for Needy Families (TANF) Fund (Appropriated) | 8.8 | 8.8 | | 8.8 |
| DE2008 | Child Care and Development Fund (Appropriated) | 147.3 | 89.4 | æ 1 | 89.4 |
| DE201 6 | Workforce Investment Grant Fund (Appropriated) | 373.0 | 399.1 | 31 | 399. |
| DE2335 | Spinal and Head Injuries Trust Fund (Appropriated) | 0.5 | 0.5 | | 0.8 |
| | Appropriated Funds Total: | 549.5 | 521.1 | - | 521. |

| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|-----------------------|--|--------------------|--------------------------------|-----------------------------|-----------------------------|
| Progra | m: DEA-7-0 Employment and Rehabilita | ation Services | | | |
| Non-Ap | propriated Funds | | | | |
| DE2008 | Child Care and Development Fund (Non-Appropriated) | 0.0 | (#) | 변 경 | 3 |
| | Non-Appropriated Funds Total: | 0.0 | ** | ** | |
| | Fund Source Total: | 549.5 | 521.1 | #.V | 521.1 |
| Trans | sfers-Out | | | | |
| | Transfers Out – Not Subject to Cost Allocation | | ·* | æ1 | |
| | Federal Transfers Out | <u>@</u> | S28 | 227 | 2 |
| | Expenditure Category Total: | | <u></u> | <u> </u> | |
| Fund | Source | | | | |
| Approp | riated Funds | | | | |
| AA1000 | General Fund (Appropriated) | 2 | * | - | , |
| DE2008 | Child Care and Development Fund (Appropriated) | <u> </u> | E | 9 | |
| | Appropriated Funds Total: | = | (F) | * | |
| | Fund Source Total: | | 9.50 | (0)(| |
| Sub Pr | ogram: DEA-7-1 Employment and Rehabilita | ation Services | | | |
| FTE | | | | | |
| | FTE | 1,223.6 | 1,223.6 | æ: | 1,223.6 |
| | Expenditure Category Total: | 2 | * | * 0 | |
| Fund | Source | | | | |
| Approp | riated Funds | | | | |
| AA1 6 00 | General Fund (Appropriated) | 86.9 | 86.9 | ~ | 86.9 |
| DE2007 | Temporary Assistance for Needy Families (TANF) Fund (Appropriated) | 109.1 | 109.1 | - | 109.1 |
| DE2008 | Child Care and Development Fund (Appropriated) | 175.8 | 175.8 | ¥: | 175.8 |
| | Workforce Investment Grant Fund | 33.0 | 33.0 | * | 33.0 |
| DE201 6 | (Appropriated) | | | | |
| DE201 6 DE2335 | (Appropriated) Spinal and Head Injuries Trust Fund (Appropriated) | 8.0 | 8.0 | æ . | 8.0 |

| Agency | Department of Economic S | Security | | | |
|---------------------|--|--------------------|--------------------------------|-----------------------------|-----------------------------|
| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
| Prograi | m: DEA-7-0 Employment and Rehabilit | ation Services | | | |
| Sub Pro | ogram: DEA-7-1 Employment and Rehabilit | ation Services | | | |
| Non-Ap _l | propriated Funds | | | | |
| DE2000 | Federal Grants Fund (Non-Appropriated) | 810.8 | 810.8 | | 810.8 |
| | Non-Appropriated Funds Total: | 810.8 | 810.8 | (#0) | 810.8 |
| | Fund Source Total: | 1,223.6 | 1,223.6 | 8 | 1,223.6 |
| Perso | onal Services | | | | |
| | Personal Services | 69,038.2 | 63,472.2 | 2. | 63,472.2 |
| | Expenditure Category Total: | 69,038.2 | 63,472.2 | | 63,472.2 |
| | | <u> </u> | <u> </u> | | |
| | Source riated Funds | | | | |
| AA1 0 00 | General Fund (Appropriated) | 3,496.7 | 4,080.2 | _ | 4,080.2 |
| DE2007 | Temporary Assistance for Needy Families (TANF) Fund (Appropriated) | 1,746.2 | 1,746.2 | ~ · · | 1,746.2 |
| DE2008 | Child Care and Development Fund (Appropriated) | 10,430.6 | 6,330.7 | - | 6,330.7 |
| DE201 6 | Workforce Investment Grant Fund (Appropriated) | 2,404.9 | 356.5 | | 356.5 |
| DE2335 | Spinal and Head Injuries Trust Fund (Appropriated) | 272.2 | 271.0 | *: | 271.0 |
| Non-Api | Appropriated Funds Total: propriated Funds | 18,350.6 | 12,784.6 | 3 # 37 | 12,784.6 |
| DE2000 | Federal Grants Fund (Non-Appropriated) | 50,687.6 | 50,687.6 | (4) | 50,687.6 |
| | Non-Appropriated Funds Total: | 50,687.6 | 50,687.6 | 1211 | 50,687.6 |
| | Fund Source Total: | 69,038.2 | 63,472.2 | 8 | 63,472.2 |
| Emplo | oyee Related Expenditures | | | | |
| — 8 | Employee Related Expenses | <u> </u> | 28,411.5 | * | 28,411.5 |
| | FICA Taxes | 4,986.2 | · · | 20 | 2 |
| | Medical Insurance | 15,210.9 | i s . | - | 7 |
| | Basic Life | 9.3 | :e- | - | - |
| | Long-Term Disability (ASRS) | 91.2 | Se. | i= : | _ |
| | Unemployment Compensation & Other State' Taxes | 293.6 | | 3 (| - |
| | Dental Insurance | 113.9 | 22 | 2 | <u> </u> |
| | Workers' Compensation | 428.5 | 海 | â. | 2 |

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Operating Schedules

All dollars are presented in thousands (not FTE)

| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Tota Reques |
|--------------------------|--|--------------------|--------------------------------|-----------------------------|---------------------------|
| Prograr | m: DEA-7-0 Employment and Rehabilita | ation Services | | | |
| Sub Pro | ogram: DEA-7-1 Employment and Rehabilita | ation Services | | | |
| | Arizona State Retirement System | 7,810.6 | - | | , |
| | Alternate Retirement Contributions – Contracted Retirees | 14.4 | .es | 55.0 | , |
| | Alternate Retirement Contributions – Reemployed Retirees | 67.2 | (1 | 2 | : |
| | Personnel Board Pro-Rata Charges | 586.5 | 540 | * | |
| | Information Technology Pro Rata Charge | 387.6 | 42 | 27 | , |
| | Accumulated Sick Leave Fund Charge | 272.5 | 15) | 50 | |
| | ERE Excluded from Cost Allocation | 63.6 | 3.5 | | , |
| | Other Employee Related Expenditures | 478.7 | Sec. | ⊕ : | |
| | Expenditure Category Total: | 30,814.8 | 28,411.5 | (4) | 28,411. |
| Appropr AA1000 | riated Funds General Fund (Appropriated) | 1,570.8 | 1,833.0 | _ | 1,833.0 |
| DE2007 | Temporary Assistance for Needy Families | 712.5 | 712.5 | - | 712. |
| 322001 | (TANF) Fund (Appropriated) | 7 12.0 | 7 12.0 | | 712. |
| DE2008 | Child Care and Development Fund (Appropriated) | 4,617.4 | 2,802.5 | . : | 2,802. |
| DE2010 | Workforce Investment Grant Fund (Appropriated) | 997.9 | 147.9 | - | 147.9 |
| DE2335 | Spinal and Head Injuries Trust Fund (Appropriated) | 109.1 | 108.6 | * | 108.6 |
| √on-App | Appropriated Funds Total: propriated Funds | 8,007.8 | 5,604.5 |)#? | 5,604. |
| DE2000 | Federal Grants Fund (Non-Appropriated) | 22,807.0 | 22,807.0 | * | 22,807.0 |
| | Non-Appropriated Funds Total: | 22,807.0 | 22,807.0 | * | 22,807.0 |
| | Fund Source Total: | 30,814.8 | 28,411.5 | (9)(| 28,411. |
| Profes | ssional & Outside Services | | | | |
| | Professional and Outside Services | 2 | 30,763.6 | 5,900.0 | 36,663.6 |
| | Other External Financial Services | 0.2 | | a | |
| | External Legal Services | 19.9 | | 3 | |
| | Temporary Agency Services | 5,153.8 | ≈ | - | |
| | Education & Training | 1,039.5 | | | |

| | | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|-----------------|---|-------------------------|--------------------|--------------------------------|-----------------------------|-----------------------------|
| Progran | n: DEA-7-0 Em | ployment and Rehabilita | tion Services | | | |
| Sub Pro | ogram: DEA-7-1 E m | ployment and Rehabilita | ntion Services | | | |
| | Professional & Outside from Cost Allocation | Services Excluded | 133.2 | æ | 27 | 2 |
| | Other Professional & O | utside Services | 6,856.1 | æ | - | - |
| | Expen | diture Category Total: | 13,202.7 | 30,763.6 | 5,900.0 | 36,663.6 |
| Fund | Source | 1 | | | | |
| Appropr | iated Funds | • | | | | |
| AA1 @ 00 | General Fund (Appropri | ated) | 1,158.6 | 1,351.8 | . | 1,351.8 |
| DE2007 | Temporary Assistance (TANF) Fund (Appropria | | 180.3 | 180.3 | - | 180.3 |
| DE2008 | Child Care and Develop (Appropriated) | oment Fund | 1,813.2 | 1,100.4 | - | 1,100.4 |
| DE201 ê | Workforce Investment ((Appropriated) | Grant Fund | 609.9 | 90.5 | æ: | 90.5 |
| DE2335 | Spinal and Head Injurie (Appropriated) | s Trust Fund | 6.3 | 6.2 | e: | 6.2 |
| Non-App | App propriated Funds | ropriated Funds Total: | 3,768.3 | 2,729.2 | (40) | 2,729.2 |
| DE2000 | Federal Grants Fund (N | on-Appropriated) | 9,434.4 | 9,434.4 | - | 9,434.4 |
| DE2985 | American Rescue Plan Appropriated) | Act (Non- | 2 | 18,600.0 | 5,900.0 | 24,500.0 |
| | Non-App | ropriated Funds Total: | 9,434.4 | 28,034.4 | 5,900.0 | 33,934.4 |
| | | Fund Source Total: | 13,202.7 | 30,763.6 | 5,900.0 | 36,663.6 |
| Travel | In-State | | | | | |
| | Travel In-State | | - | 115.9 | -: | 115.9 |
| | Mileage - Private Vehic | e | 24.9 | 22 | a | <u> </u> |
| | Lodging | | 90.6 | . | 5 . | - |
| | Meals with Overnight S | ay | 11.5 | : = : | - | - |
| | Meals without Overnigh | t Stay | 3.4 | 3 2 0 | - | ÷ |
| | Other Miscellaneous In- | State Travel | 0.7 | <u> </u> | 20. | - |
| | Expen | diture Category Total: | 131.1 | 115.9 | ** | 115.9 |
| | Source |] | | | | |
| Appropr | iated Funds | | | | | |
| AA1000 | General Fund (Appropri | ated) | 6.6 | 7.8 | ÷: | 7.8 |

| Agency | Department of Economic | Security | | | |
|---------------------|--|--------------------|--------------------------------|-----------------------------|-----------------------------|
| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
| Prograi | m: DEA-7-0 Employment and Rehabil | itation Services | | | |
| Sub Pro | ogram: DEA-7-1 Employment and Rehabil | itation Services | | | |
| DE2007 | Temporary Assistance for Needy Families (TANF) Fund (Appropriated) | 0.3 | 0.3 | - | 0.3 |
| DE2008 | Child Care and Development Fund (Appropriated) | 16.9 | 10.3 | * | 10.3 |
| DE2010 | Workforce Investment Grant Fund (Appropriated) | 11.4 | 1.7 | *: | 1.7 |
| DE2335 | Spinal and Head Injuries Trust Fund (Appropriated) | 0.0 | 78) | * : | - |
| Non-Ap _l | Appropriated Funds Total: | 35.3 | 20.1 | 1#77 | 20.1 |
| DE2000 | Federal Grants Fund (Non-Appropriated) | 95.8 | 95.8 | - | 95.8 |
| | Non-Appropriated Funds Total: | 95.8 | 95.8 | (a): | 95.8 |
| | Fund Source Total: | 131.1 | 115.9 | 美 | 115.9 |
| Trave | l Out-Of-State | | | | |
| | Travel Out of State | ¥ | 7.9 | 41 | 7.9 |
| | Airfare and Other Common Carrier Charges | 1.9 | æ | 5 | - |
| | Lodging Out-of-State | 0.9 | 12 | 2 | 2 |
| | Meals with Overnight Stay | 0.8 | . ≅ | 5 | - |
| | Other Miscellaneous Out-of- State Travel | 4.6 | 38 | | - |
| | Expenditure Category Total: | 8.2 | 7.9 | (#): | 7.9 |
| Fund | Source | | | | |
| Appropi | riated Funds | | | | |
| AA1000 | General Fund (Appropriated) | 0.6 | 0.7 | 7. | 0.7 |
| DE2007 | Temporary Assistance for Needy Families (TANF) Fund (Appropriated) | 0.0 | æ | | - |
| DE2010 | Workforce Investment Grant Fund (Appropriated) | 0.5 | 0.1 | | 0.1 |
| DE2335 | Spinal and Head Injuries Trust Fund (Appropriated) | 0.0 | | | я |
| Non-Ap _l | Appropriated Funds Total: | 1.1 | 0.8 | 機 | 0.8 |
| DE2000 | Federal Grants Fund (Non-Appropriated) | 7.1 | 7.1 | æ: | 7.1 |
| | Non-Appropriated Funds Total: | 7.1 | 7.1 | (#S) | 7.1 |
| | Fund Source Total: | 8.2 | 7.9 | <u> </u> | 7.9 |

| Agency | Department of Economic Se | ecurity | | | |
|---------|--|--------------------|--------------------------------|-----------------------------|-----------------------------|
| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
| Prograi | m: DEA-7-0 Employment and Rehabilita | tion Services | | | |
| Sub Pro | ogram: DEA-7-1 Employment and Rehabilita | tion Services | | | |
| Aid To | o Organizations & Individuals | | | | |
| 7110 | Aid to Organizations and Individuals | | 3,758.3 | | 3,758.3 |
| | Aid to Municipalities | 0.4 | 3,730.3 | 2 | 3,730.3 |
| | Aid to Other Governments | 946.0 | · · | ä | 2 |
| | Aid to Other Organizations | 3,606.2 | ·- | - | - |
| | Aid for Education & Training Services | 10.0 | :=: | | * |
| | Amounts Paid Directly to Service Providers contracted by the State to Provide Aid on behalf of Individuals | 10.0 | • | *: | - |
| | Expenditure Category Total: | 4,572.7 | 3,758.3 | 1 50 | 3,758.3 |
| | Source riated Funds Child Care and Development Fund | 21.9 | 13.3 | 9: | 13.3 |
| DE2010 | (Appropriated) Workforce Investment Grant Fund (Appropriated) | 946.0 | 140.2 | 2 | 140.2 |
| Non-App | Appropriated Funds Total: | 967.9 | 153.5 | <u> </u> | 153.5 |
| DE2000 | Federal Grants Fund (Non-Appropriated) | 3,604.8 | 3,604.8 | . | 3,604.8 |
| DE2985 | American Rescue Plan Act (Non- Appropriated) | - | let | * | = |
| | Non-Appropriated Funds Total: | 3,604.8 | 3,604.8 | :=0 | 3,604.8 |
| | Fund Source Total: | 4,572.7 | 3,758.3 | (m): | 3,758.3 |
| Other | Operating Expenditures | | | | |
| | Other Operating Expenses | - | 23,000.5 | - | 23,000.5 |
| | External Programming and System Development Costs | 578.9 | · (# | (4.) | <u>.</u> |
| | Other External Computer Processing, Hosting, Maintenance and Support Costs | 282.9 | 7 2 4 | % | 빞 |
| | External Telecommunications Charges | 3,148.6 | :- | | - |
| | Other Utilities | 0.1 | * | - | - |
| | Miscellaneous Rent | 163.5 | · | 2. | - |
| | Repair & Maintenance - Buildings | 230.3 | 3 | ä | - |
| | Repair & Maintenance - Vehicles | 290.6 | · · | £1 | - |

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Operating Schedules

All dollars are presented in thousands (not FTE)

| Agency | : Department of Economic S | FY 2023 | FY 2024 Expenditure | FY 2025 Funding | FY 2025 Tota |
|-----------------|--|-----------------|------------------------|--------------------|-----------------|
| | · <u>-</u> | Actuals | Plan | Issue | Request |
| Progran | n: DEA-7-0 Employment and Rehabilit | ation Services | | | |
| Sub Pro | ogram: DEA-7-1 Employment and Rehabilit | tation Services | | | |
| | Repair & Maintenance - Other Equipment | 0.0 |) = } | | |
| | Repair & Maintenance - Other | 113.4 | 741 | - | |
| | Software Support, Maintenance Short-term Licensing | 6,135.8 | æ | *1 | |
| | Uniforms | 36.7 | + | ~ | |
| | Office Supplies | 354.7 | (0 1) | | |
| | Computer Supplies | 2.1 | :9: | · : | |
| | Automotive and Transportation Fuels | 48.9 | ; 2 c | * | |
| | Automotive Lubricants & Supplies | 0.0 | ~ | 2 | |
| | Other Operating Supplies | 2.7 | ·* | 20.0 | |
| | Employee Tuition Reimbursement | 61.7 | 5 4 5 | 77 | |
| | Conference Registration / Attendance Fees | 54.9 | * | ⊕: | |
| | Other Education & Training Costs | 19.0 | 120 | 2. | |
| | Advertising | 2.9 | : - | 3.7 | |
| | External Printing | 291.4 | ** | - | |
| | Postage & Delivery | 1,406.4 | | | |
| | Document Shredding and Destruction Services | 16.0 | i5) | 7. | |
| | Translation and sign language services | 1,107.5 | 200 | 4 .1 | |
| | Awards | 61.9 | E | 2 | |
| | Dues | 54.0 | . | | |
| | Books, Subscriptions & Publications | 19.6 | 780 | æ : | |
| | Costs for Digital Imaging or Producing Microfilm & Microfiche | 0.8 | ig. | à. | |
| | Fingerprinting, Background Checks, Etc. | 43.4 | (%) | - | |
| | Other Miscellaneous Operating | 8,053.8 | (살) | 4. | |
| | Expenditure Category Total: | 22,582.6 | 23,000.5 | (5) | 23,000. |
| | Source iated Funds | | | | |
| 4A1 0 00 | General Fund (Appropriated) | 1,302.6 | 1,520.0 | 2 | 1,520.0 |
| DE2007 | Temporary Assistance for Needy Families (TANF) Fund (Appropriated) | 690.1 | 2,690.1 | 20 | 2,690. |
| DE2008 | Child Care and Development Fund (Appropriated) | 2,503.5 | 1,519.5 | - | 1,519. |

| Agency | Department of Economic S | Security | | | |
|---------|---|--------------------|--------------------------------|-----------------------------|-----------------------------|
| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
| Progran | m: DEA-7-0 Employment and Rehabilit | ation Services | | | |
| Sub Pro | ogram: DEA-7-1 Employment and Rehabilit | ation Services | | | |
| DE2010 | Workforce Investment Grant Fund (Appropriated) | 956.1 | 141.7 | * | 141.7 |
| DE2066 | Special Administration Fund (Appropriated) | 20.5 | 20.3 | - | 20.3 |
| DE2335 | Spinal and Head Injuries Trust Fund (Appropriated) | 174.8 | 174.0 | 2 1 | 174.0 |
| Non-App | Appropriated Funds Total: propriated Funds | 5,647.6 | 6,065.6 | 880 | 6,065.6 |
| DE2000 | Federal Grants Fund (Non-Appropriated) | 16,934.9 | 16,934.9 | 4. | 16,934.9 |
| | Non-Appropriated Funds Total: | 16,934.9 | 16,934.9 | *. | 16,934.9 |
| | Fund Source Total: | 22,582.6 | 23,000.5 | 180 | 23,000.5 |
| Capita | al Outlay | | | | |
| | Capital Outlay | 2 | 3.3 | 220 | 3.3 |
| | Buildings & Building Improvements Capital Purchases | 2.8 | * | • | - |
| | Expenditure Category Total: | 2.8 | 3.3 | * | 3.3 |
| Fund | Source | | | | |
| Appropr | riated Funds | | | | |
| AA1000 | General Fund (Appropriated) | 2.8 | 3.3 | 21 | 3.3 |
| | Appropriated Funds Total: | 2.8 | 3.3 | | 3.3 |
| | Fund Source Total: | 2.8 | 3.3 | | 3.3 |
| Non-C | Capital Equipment | | | | |
| | Non-Capital Resources | 2 | 122.6 | 論(| 122.6 |
| | Furniture - Non-Capital Purchase | 130.0 | * | ä | 2 |
| | Computer Equipment – Non- Capitalized Purchases | 9.9 | Sec. | ₩: | |
| | Telecommunications Equipment - Non- Capital Purchase | 16.7 | .21 | (e) | - |
| | Other Equipment - Non- Capital Purchase | 12.7 | 55°1 | | ē |
| | Purchased or licensed software / website | 11.4 | (#) | æ: | |
| | Expenditure Category Total: | 180.6 | 122.6 | ,#J6 | 122.6 |

Fund Source

Date Printed:

Appropriated Funds

| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|-----------------|--|--------------------|--------------------------------|-----------------------------|-----------------------------|
| Progran | n: DEA-7-0 Employment and Rehabilita | tion Services | | | |
| Sub Pro | ogram: DEA-7-1 Employment and Rehabilita | tion Services | | | |
| AA1 ⊜ 00 | General Fund (Appropriated) | 19.9 | 23.3 | | 23.3 |
| DE2007 | Temporary Assistance for Needy Families (TANF) Fund (Appropriated) | 8.8 | 8.8 | *: | 8.8 |
| DE2008 | Child Care and Development Fund (Appropriated) | 147.3 | 89.4 | 2 | 89.4 |
| DE201 0 | Workforce Investment Grant Fund (Appropriated) | 4.2 | 0.6 | * | 0.6 |
| DE2335 | Spinal and Head Injuries Trust Fund (Appropriated) | 0.5 | 0.5 | 91 | 0.5 |
| | Appropriated Funds Total: | 180.6 | 122.6 | (4)3 | 122.6 |
| | Fund Source Total: | 180.6 | 122.6 | <u> </u> | 122.6 |
| Trans | fers-Out | | | | |
| | Federal Transfers Out | - | · · | æ: | |
| | Expenditure Category Total: | 9 | ≆ ′ | (#): | |
| Fund | Source | | | | |
| Appropr | iated Funds | | | | |
| DE2008 | Child Care and Development Fund (Appropriated) | - | æ | 5 1 | |
| | Appropriated Funds Total: | 5 | *** | (5) | |
| | Fund Source Total: | * | · · |) (() | |
| | | | | | |
| Sub Pro | ogram: DEA-7-2 SLI JOBS | | | | |
| Profes | ssional & Outside Services | | | | |
| | Professional and Outside Services | - | 6,062.9 | - | 6,062.9 |
| | Other Professional & Outside Services | 6,062.9 | 941 | 室! | |
| | Expenditure Category Total: | 6,062.9 | 6,062.9 | * | 6,062.9 |
| | Source | | | | |
| Appropr | iated Funds | | | | |
| DE2007 | Temporary Assistance for Needy Families (TANF) Fund (Appropriated) | 4,952.0 | 4,952.0 | 2 1 | 4,952.0 |
| | | | | | |

| | | | FY 2024 | FY 2025 | FY 2025 |
|-----------------|--|--------------------|---------------------|------------------|------------------|
| | | FY 2023 Actuals | Expenditure Plan | Funding Issue | Total Request |
| Program | : DEA-7-0 Employment and Rehabilita | ition Services | | V. I | |
| Sub Prog | gram: DEA-7-2 SLI JOBS | | | | |
| | Appropriated Funds Total: | 6,062.9 | 6,062.9 | | 6,062.9 |
| | Fund Source Total: | 6,062.9 | 6,062.9 | :=17 | 6,062.9 |
| Aid To | Organizations & Individuals | | | | |
| | Aid to Organizations and Individuals | = | 4,942.7 | * | 4,942.7 |
| | Aid to Other Organizations | 300.0 | | ⊊ : | |
| | Direct Public Assistance | 4,642.7 | 12 | 2.1 | |
| | Expenditure Category Total: | 4,942.7 | 4,942.7 | 3 | 4,942.7 |
| Fund S | ource | | | | |
| Appropria | ated Funds | | | | |
| AA1 € 00 | General Fund (Appropriated) | 300.0 | 300.0 | (=) | 300.0 |
| E2007 | Temporary Assistance for Needy Families (TANF) Fund (Appropriated) | 4,642.7 | 4,642.7 | 4 1 | 4,642.7 |
| | Appropriated Funds Total: | 4,942.7 | 4,942.7 | 191 | 4,942.7 |
| | Fund Source Total: | 4,942.7 | 4,942.7 | (#X) | 4,942.7 |
| | | | | | |
| Sub Prog | gram: DEA-7-3 SLI Child Care Subsidy | | | | |
| Profess | sional & Outside Services | | | | |
| | Professional and Outside Services | ř | 17,591.0 | <u></u> | 17,591.0 |
| | Other Professional & Outside Services | 16,867.0 | 3 5 | | |
| | Expenditure Category Total: | 16,867.0 | 17,591.0 | 1(0) | 17,591.0 |
| Fund S | ource | | | | |
| Appropria | ated Funds | | | | |
| DE2008 | Child Care and Development Fund (Appropriated) | 16,867.0 | 17,591.0 | 77.1 | 17,591.0 |
| | Appropriated Funds Total: | 16,867.0 | 17,591.0 | 33 | 17,591.0 |
| | Fund Source Total: | 16,867.0 | 17,591.0 | 7E6 | 17,591.0 |
| | | | | | |
| Aid To | Organizations & Individuals | | | | |
| | Organizations & Individuals Aid to Organizations and Individuals | 2 | 169,489.2 | 91,000.0 | 260,489.2 |

| Agency: | | Department of Economic S | Security | | | |
|--------------------------------------|---|--|--|--------------------------------|--|--|
| | | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
| Program: | DEA-7-0 | Employment and Rehabilit | ation Services | | | |
| Sub Prog | ram: DEA-7-3 | SLI Child Care Subsidy | | | | |
| | Aid to Other Orgar | nizations | 205.4 | - | - | |
| | Direct Public Assis | stance | 162,303.6 | æ | - | |
| | E | xpenditure Category Total: | 162,513.2 | 169,489.2 | 91,000.0 | 260,489.2 |
| Fund So | ource | | | | | |
| Appropria | ted Funds | | | | | |
| | Child Care and De (Appropriated) | evelopment Fund | 162,513.2 | 169,489.2 | 91,000.0 | 260,489.2 |
| | | Appropriated Funds Total: | 162,513.2 | 169,489.2 | 91,000.0 | 260,489.2 |
| | | Fund Source Total: | 162,513.2 | 169,489.2 | 91,000.0 | 260,489.2 |
| | ram: DEA-7-4 Organizations & | SLI Independent Living Re | habilitation Ser | vices | | |
| | Aid to Organization | | <u> </u> | 2,512.5 | | |
| | Aid for Education a | | | | - | 2.512.5 |
| | | & Fraining Services | 2,512.5 | - | ¥. | 2,512.5 |
| Fund C | | xpenditure Category Total: | 2,512.5 2,512.5 | 2,512.5 | ディ 第3 例: | 2,512.5 - 2,512.5 |
| ruliu 30 | ource | _ | | 2,512.5 | <u>8.</u> | · · |
| | ource ted Funds | _ | | 2,512.5 | <u>S.</u> | · · |
| Appropria | – . | expenditure Category Total: | | 2,512.5 | 9. | 2,512.5 |
| Appropria AA1000 DE2335 | ted Funds | expenditure Category Total: | 2,512.5 | | 90 90 90 90 90 | 2,512. 5 |
| Appropria AA1000 DE2335 | ted Funds General Fund (Ap Spinal and Head I (Appropriated) | expenditure Category Total: | 2,512.5 | 166.0 | 9. 5. 5. 5. 3. | · · |
| Appropria AA1000 DE2335 Non-Appre | ted Funds General Fund (App Spinal and Head In (Appropriated) opriated Funds | propriated) njuries Trust Fund Appropriated Funds Total: | 2,512.5 166.0 1,123.4 1,289.4 | 166.0 1,123.4 1,289.4 | 90 90 90 90 90 90 90 | 2,512.5 166.0 1,123.4 1,289.4 |
| Appropria AA1000 DE2335 Non-Appre | ted Funds General Fund (App Spinal and Head In (Appropriated) opriated Funds Federal Grants Fu | propriated) njuries Trust Fund Appropriated Funds Total: | 2,512.5 166.0 1,123.4 1,289.4 | 166.0 1,123.4 1,289.4 | 9. 9. 9. 9. | 166.0 1,123.4 1,289.4 |
| Appropria AA1000 DE2335 Non-Appre | ted Funds General Fund (App Spinal and Head In (Appropriated) opriated Funds Federal Grants Fu | propriated) njuries Trust Fund Appropriated Funds Total: | 2,512.5 166.0 1,123.4 1,289.4 | 166.0 1,123.4 1,289.4 | 90 90 90 90 90 90 90 90 90 90 | 2,512.5 166.0 1,123.4 1,289.4 |

Sub Program: DEA-7-5 SLI Workforce Innovation and Opportunity Act Services

Personal Services

| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|--------------|--|---------------------|--------------------------------|-----------------------------|---|
| Program: | DEA-7-0 Employment and Reha | bilitation Services | | | |
| Sub Progran | n: DEA-7-5 SLI Workforce Innovat | ion and Opportunity | Act Services | | |
| Pers | sonal Services | 1,504.2 | 1,625.3 | | 1,625.3 |
| | Expenditure Category Total | | 1,625.3 | ₩ 0 | 1,625.3 |
| - | | | | | |
| Fund Source | | | | | |
| Appropriated | | | | | |
| | kforce Investment Grant Fund propriated) | 1,504.2 | 1,625.3 | | 1,625.3 |
| (* 171 | Appropriated Funds Total | 1,504.2 | 1,625.3 | (4 1) | 1,625.3 |
| | Fund Source Total | | 1,625.3 | - | 1,625.3 |
| Employee | Related Expenditures | 1 | | | |
| | ployee Related Expenses | • | 587.2 | - | 587.2 |
| • | A Taxes | 112.2 | :-: | - | - |
| | lical Insurance | 227.4 | | 9 | |
| | ic Life | 0.2 | 2 | 4 | <u>-</u> |
| | g-Term Disability (ASRS) | 1.9 | - | 3 | 3 |
| | tal Insurance | 2.1 | * | - | |
| Wor | kers' Compensation | 9.8 | ·* | - | - |
| Ariz | ona State Retirement System | 162.3 | ·2 | a . | - |
| | rnate Retirement Contributions – mployed Retirees | 0.1 | i s : |) | ē |
| Pers | sonnel Board Pro-Rata Charges | 12.9 | (8) | 9 | = |
| Info | rmation Technology Pro Rata Charge | 8.6 | :#: | | - |
| Acc | umulated Sick Leave Fund Charge | 6.0 | 180 | # : | - |
| | Expenditure Category Total | 543.4 | 587.2 | \$ # \$\$ | 587.2 |
| Fund Source | ce | | | | |
| Appropriated | Funds | | | | |
| | kforce Investment Grant Fund propriated) | 543.4 | 587.2 | - | 587.2 |
| | Appropriated Funds Total | 543.4 | 587.2 | . | 587.2 |
| | Fund Source Total | 543.4 | 587.2 | (#) (| 587.2 |
| Profession | al & Outside Services | | | | |
| | | | | | |

| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|--------------------------|--|--------------------|--------------------------------|-----------------------------|-----------------------------|
| Progran | m: DEA-7-0 Employment and Rehabilita | ation Services | <u>3</u> | ₩. F | |
| Sub Pro | ogram: DEA-7-5 SLI Workforce Innovation a | ınd Opportunity | y Act Services | | |
| | Temporary Agency Services | 2.5 | :* | | , |
| | Other Professional & Outside Services | 12,194.2 | æ | * . | |
| | Expenditure Category Total: | 12,196.6 | 11,717.6 | | 11,717.6 |
| | Source | | | | |
| Appropr | riated Funds | | | | |
| AA1000 | General Fund (Appropriated) | 1,352.3 | * | - | - |
| DE2010 | Workforce Investment Grant Fund (Appropriated) | 10,844.3 | 11,717.6 | - | 11,717.6 |
| | Appropriated Funds Total: | 12,196.6 | 11,717.6 | av | 11,717.6 |
| | Fund Source Total: | 12,196.6 | 11,717.6 | <u> </u> | 11,717.6 |
| Trave | l In-State | | | | |
| | Travel In-State | - | 2.7 | <u>-</u> : | 2.7 |
| | Lodging | 2.5 | 2 | a | <u> </u> |
| | Expenditure Category Total: | 2.5 | 2.7 | X | 2.7 |
| Fund | Source | | | | |
| Appropr | riated Funds | | | | |
| DE2010 | Workforce Investment Grant Fund (Appropriated) | 2.5 | 2.7 | ¥: | 2.7 |
| | Appropriated Funds Total: | 2.5 | 2.7 | (m) | 2.7 |
| | Fund Source Total: | 2.5 | 2.7 | 1211 | 2.7 |
| Aid To | o Organizations & Individuals | | | | |
| | Aid to Organizations and Individuals | - | 71,351.8 | æ: | 71,351.8 |
| | Aid to Other Governments | 66,033.8 | 9 4 9 | 2 | - |
| | Expenditure Category Total: | 66,033.8 | 71,351.8 | 12() | 71,351.8 |
| Fund | Source | | | | |
| | riated Funds | | | | |
| Appropr | | 66 022 0 | 71,351.8 | ~ : | 71,351.8 |
| Appropr DE2010 | Workforce Investment Grant Fund (Appropriated) | 66,033.8 | 71,551.0 | | , |
| | | 66,033.8 | 71,351.8 | · | 71,351.8 |

| | - Territoria de la companya della companya della companya de la companya della co | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|----------------|--|--------------------|--------------------------------|-----------------------------|-----------------------------|
| Program | : DEA-7-0 Employment and Rehabilita | ition Services | | | |
| Sub Pro | gram: DEA-7-5 SLI Workforce Innovation a | nd Opportunity | Act Services | | |
| Other (| Operating Expenditures | | | | |
| - | Other Operating Expenses | - | 141.1 | - | 141.1 |
| | External Telecommunications Charges | 28.2 | | ⊕ : | |
| | Miscellaneous Rent | 0.2 | - | 2 | |
| | Repair & Maintenance - Vehicles | 1.0 | - | 3. | |
| | Repair & Maintenance - Other | 0.2 | | - | , |
| | Software Support, Maintenance Short-term Licensing | 86.8 | (2) | 2// | |
| | Office Supplies | 7.9 | æ | * | , |
| | Automotive and Transportation Fuels | 0.2 | (4) | 2 | |
| | Employee Tuition Reimbursement | 1.2 | 變 | 2 01 | |
| | Conference Registration / Attendance Fees | 0.3 | : 5 1 | 5 . | |
| | External Printing | 0.6 | 180 | e: | |
| | Other Miscellaneous Operating | 4.0 | 394 | (# 1 | |
| | Expenditure Category Total: | 130.5 | 141.1 | 1211 | 141. |
| Fund S | Source | | | | |
| Appropri | ated Funds | | | | |
| DE201 6 | Workforce Investment Grant Fund (Appropriated) | 130.5 | 141.1 | æ: | 141. |
| | Appropriated Funds Total: | 130.5 | 141.1 | (#)) | 141. |
| | Fund Source Total: | 130.5 | 141.1 | 90 | 141.1 |
| Non-Ca | apital Equipment | | | | |
| | Non-Capital Resources | | 398.5 | æ1 | 398.5 |
| | Computer Equipment – Non- Capitalized Purchases | 1.9 | (일) | 6 . | |
| | Other Equipment - Non- Capital Purchase | 0.0 | · · | æ; | |
| | Purchased or licensed software / website | 366.9 | (±) | * | |
| | Expenditure Category Total: | 368.8 | 398.5 | (4) | 398. |
| Fund S | ource | | | | |
| Appropri | ated Funds | | | | |
| DE201 0 | Workforce Investment Grant Fund (Appropriated) | 368.8 | 398.5 | | 398.5 |
| | Appropriated Funds Total: | 368.8 | 398.5 |) = 1; | 398. |

| | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|--|---------------------------|--------------------------------|---|------------------------------|
| Program: DEA-7-0 Employment and Rehabilit | ation Services | | | |
| Sub Program: DEA-7-5 SLI Workforce Innovation | and Opportunity | Act Services | | |
| Fund Source Total: | 368.8 | 398.5 | ₹) ± <u>1</u> (#)) | 398.5 |
| Transfers-Out | | | | |
| Transfers Out – Not Subject to Cost Allocation | - | i s. | (*) | |
| Expenditure Category Total: | <u> </u> | | (1) | E e |
| Fund Source | | | | |
| Appropriated Funds | | | | |
| AA1000 General Fund (Appropriated) | ¥ | 7 2 4 | - | |
| Appropriated Funds Total: | <u> </u> | - | • | |
| Fund Source Total: | | | 4. | |
| | <u> </u> | 5495 | .995 | |
| Sub Program: DEA-7-6 SLI Rehabilitation Services Professional & Outside Services | <u> </u> | 565 | | |
| Sub Program: DEA-7-6 SLI Rehabilitation Services | S | 70.1 | | 70.1 |
| Sub Program: DEA-7-6 SLI Rehabilitation Services Professional & Outside Services | - 17.3 | 70.1 | ·*· | 70.1 |
| Sub Program: DEA-7-6 SLI Rehabilitation Services Professional & Outside Services Professional and Outside Services | 5 | 70.1 | (F) | 70.1 |
| Sub Program: DEA-7-6 SLI Rehabilitation Services Professional & Outside Services Professional and Outside Services External Legal Services | - 17.3 | 70.1 | 17 h | 70.1 - - 70.1 |
| Sub Program: DEA-7-6 SLI Rehabilitation Services Professional & Outside Services Professional and Outside Services External Legal Services Other Professional & Outside Services | 17.3 52.8 | # <u></u> | 17) 27) 4- 1 | |
| Professional & Outside Services Professional and Outside Services External Legal Services Other Professional & Outside Services Expenditure Category Total: | 17.3 52.8 | # <u></u> | 5) 5) 6) | |
| Sub Program: DEA-7-6 SLI Rehabilitation Services Professional & Outside Services Professional and Outside Services External Legal Services Other Professional & Outside Services Expenditure Category Total: | 17.3 52.8 | # <u></u> | (5) (6) (6) | |
| Professional & Outside Services Professional & Outside Services Professional and Outside Services External Legal Services Other Professional & Outside Services Expenditure Category Total: Fund Source Non-Appropriated Funds | - 17.3 52.8 70.1 | 70.1 | (7) (7) (7) (7) | 70.1 |
| Professional & Outside Services Professional & Outside Services Professional and Outside Services External Legal Services Other Professional & Outside Services Expenditure Category Total: Fund Source Non-Appropriated Funds DE 2000 Federal Grants Fund (Non-Appropriated) | 70.1 | 70.1 | (7) (7) (7) (8) (8) | 70.1 70.1 70.1 |
| Professional & Outside Services Professional & Outside Services Professional and Outside Services External Legal Services Other Professional & Outside Services Expenditure Category Total: Fund Source Non-Appropriated Funds DE2000 Federal Grants Fund (Non-Appropriated) Non-Appropriated Funds Total: | 70.1 70.1 | 70.1 70.1 | (E) | 70.1 70.1 70.1 |
| Professional & Outside Services Professional & Outside Services Professional and Outside Services External Legal Services Other Professional & Outside Services Expenditure Category Total: Fund Source Non-Appropriated Funds DE2000 Federal Grants Fund (Non-Appropriated) Non-Appropriated Funds Total: Fund Source Total: | 70.1 70.1 | 70.1 70.1 | (7) (7) (7) (8) (8) (8) | 70.1 |
| Professional & Outside Services Professional & Outside Services Professional and Outside Services External Legal Services Other Professional & Outside Services Expenditure Category Total: Fund Source Non-Appropriated Funds DE2000 Federal Grants Fund (Non-Appropriated) Non-Appropriated Funds Total: Fund Source Total: | 70.1 70.1 | 70.1 70.1 70.1 70.1 | 27 1 27 1 27 1 27 1 27 1 27 1 27 1 27 1 | 70.1 70.1 70.1 70.1 |
| Professional & Outside Services Professional & Outside Services Professional and Outside Services External Legal Services Other Professional & Outside Services Expenditure Category Total: Fund Source Non-Appropriated Funds DE2000 Federal Grants Fund (Non-Appropriated) Non-Appropriated Funds Total: Fund Source Total: Aid To Organizations & Individuals Aid to Organizations and Individuals | 70.1 70.1 70.1 | 70.1 70.1 70.1 70.1 | | 70.1 70.1 70.1 70.1 |

| Agency: Department of Economic S | ecurity | | | |
|---|-------------------------------------|--|-----------------------------|--|
| <u>.</u> | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
| Program: DEA-7-0 Employment and Rehabilit | ation Services | | | |
| Sub Program: DEA-7-6 SLI Rehabilitation Services | ; | | | |
| Appropriated Funds | | | | |
| AA1000 General Fund (Appropriated) | 6,594.4 | 6,594.4 | 9 | 6,594.4 |
| DE2335 Spinal and Head Injuries Trust Fund (Appropriated) | 654.7 | 654.7 | ø | 654.7 |
| Appropriated Funds Total: Non-Appropriated Funds | 7,249.1 | 7,249.1 | (7/) | 7,249.1 |
| DE2000 Federal Grants Fund (Non-Appropriated) | 58,504.3 | 58,504.3 | - | 58,504.3 |
| Non-Appropriated Funds Total: | 58,504.3 | 58,504.3 |)#01 | 58,504.3 |
| Fund Source Total: | 65,753.4 | 65,753.4 | 4 1 | 65,753.4 |
| | | | | |
| Aid To Organizations & Individuals | | 224.000.0 | 46.042.0 | 240 740 0 |
| Aid To Organizations & Individuals Aid to Organizations and Individuals | - 248 487 9 | 331,868.0 | 16,842.0 | 348,710.0 |
| Aid To Organizations & Individuals Aid to Organizations and Individuals Aid to Other Organizations | 248,487.9 248,487.9 | 331,868.0 | 16,842.0 - 16,842.0 | 348,710.0 - 348,710.0 |
| Aid To Organizations & Individuals Aid to Organizations and Individuals Aid to Other Organizations Expenditure Category Total: | | <u> </u> | ā | 2 |
| Aid To Organizations & Individuals Aid to Organizations and Individuals Aid to Other Organizations Expenditure Category Total: Fund Source | | <u> </u> | ā | <u> </u> |
| Aid To Organizations & Individuals Aid to Organizations and Individuals Aid to Other Organizations Expenditure Category Total: Fund Source Non-Appropriated Funds | | <u> </u> | ā | 348,710.0 |
| Aid to Organizations & Individuals Aid to Organizations and Individuals Aid to Other Organizations Expenditure Category Total: Fund Source Non-Appropriated Funds DE7510 Unemployment Insurance Benefits Fund | 248,487.9 | 331,868.0 | 16,842.0 | 348,710.0 348,710.0 |
| Aid To Organizations & Individuals Aid to Organizations and Individuals Aid to Other Organizations Expenditure Category Total: Fund Source Non-Appropriated Funds DE7510 Unemployment Insurance Benefits Fund (Non-Appropriated) | 248,487.9 | 331,868.0 | 16,842.0 16,842.0 | 348,710.0 348,710.0 |
| Aid To Organizations & Individuals Aid to Organizations and Individuals Aid to Other Organizations Expenditure Category Total: Fund Source Non-Appropriated Funds DE7510 Unemployment Insurance Benefits Fund (Non-Appropriated) Non-Appropriated Funds Total: | 248,487.9 248,487.9 248,487.9 | 331,868.0 331,868.0 | 16,842.0 16,842.0 | 348,710.0 348,710.0 348,710.0 |
| Aid to Organizations & Individuals Aid to Other Organizations Expenditure Category Total: Fund Source Non-Appropriated Funds DE7510 Unemployment Insurance Benefits Fund (Non-Appropriated) Non-Appropriated Funds Total: Fund Source Total: | 248,487.9 248,487.9 248,487.9 | 331,868.0 331,868.0 | 16,842.0 16,842.0 | 348,710.0 348,710.0 348,710.0 |
| Aid to Organizations & Individuals Aid to Other Organizations Expenditure Category Total: Fund Source Non-Appropriated Funds DE7510 Unemployment Insurance Benefits Fund (Non-Appropriated) Non-Appropriated Funds Total: Fund Source Total: | 248,487.9 248,487.9 248,487.9 | 331,868.0 331,868.0 | 16,842.0 16,842.0 | 348,710.0 348,710.0 348,710.0 |
| Aid To Organizations & Individuals Aid to Organizations and Individuals Aid to Other Organizations Expenditure Category Total: Fund Source Non-Appropriated Funds DE7510 Unemployment Insurance Benefits Fund (Non-Appropriated) Non-Appropriated Funds Total: Fund Source Total: | 248,487.9 248,487.9 248,487.9 | 331,868.0 331,868.0 | 16,842.0 16,842.0 | 348,710.0 348,710.0 348,710.0 |
| Aid To Organizations & Individuals Aid to Organizations and Individuals Aid to Other Organizations Expenditure Category Total: Fund Source Non-Appropriated Funds DE7510 Unemployment Insurance Benefits Fund (Non-Appropriated) Non-Appropriated Funds Total: Fund Source Total: Sub Program: DEA-7-9 Employment Services Aid To Organizations & Individuals | 248,487.9 248,487.9 248,487.9 | 331,868.0 331,868.0 331,868.0 331,868.0 | 16,842.0 16,842.0 | 348,710.0 348,710.0 348,710.0 348,710.0 |

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| Agency: | Dep | partment of Economic So | ecurity | | | |
|-----------------------------|--|---|---------------------------------------|--------------------------------|-----------------------------|-----------------------------|
| | | 4 | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
| Progran | n: DEA-7-0 Em | ployment and Rehabilita | ation Services | | | |
| Sub Pro | gram: DEA-7-9 Em | ployment Services | | | | |
| | Direct Public Assistance | | 1.5 | : = : | - | |
| | Amounts Paid Directly to contracted by the State behalf of Individuals | | 78.9 | æ | • | |
| | Expen | diture Category Total: | 2,535.8 | 2,535.8 | ₩Ğ | 2,535.8 |
| Fund S | Source Propriated Funds | I | | | | |
| DE2000 | Federal Grants Fund (No | on-Appropriated) | 2,535.8 | 2,535.8 | ğ | 2,535.8 |
| | Non-Appr | opriated Funds Total: | 2,535.8 | 2,535.8 | 標以 | 2,535.8 |
| | | | | | | |
| | gram: DEA-7-12 SLI | Fund Source Total: Child Care Subsidy Nor | 2,535.8 n-lapsing | 2,535.8 | 181 | 2,535.8 |
| | sional & Outside Serv | Child Care Subsidy Nor | | 2,535.8 |) - · | 2,535.8 |
| | Professional and Outside | Child Care Subsidy Nor | | 2,535.8 | - | 2,535.8 |
| | sional & Outside Serv | Child Care Subsidy Nor vices e Services | n-lapsing - | 2,535.8 | | 2,535.8 |
| | Professional & Outside Servers Professional and Outside Education & Training Professional & Outside Servers Professional & O | Child Care Subsidy Nor vices e Services Services Excluded | n-lapsing - 0.0 | 2,535.8 | | 2,535.8 |
| | Professional & Outside Server Professional and Outside Education & Training Professional & Outside Server Cost Allocation Other Professional & Outside Server Professional & Outside Serve | Child Care Subsidy Nor vices e Services Services Excluded | n-lapsing - 0.0 (0.0) | 2,535.8 | | 2,535.8 |
| Profes | Professional and Outside Education & Training Professional & Outside S from Cost Allocation Other Professional & Outside S Expendence | Child Care Subsidy Nor vices e Services Services Excluded utside Services | n-lapsing - 0.0 (0.0) 0.0 | 2,535.8 | | 2,535.8 |
| Profes | Professional and Outside Education & Training Professional & Outside Strom Cost Allocation Other Professional & Outside Strom Cost Allocation Expendence | Child Care Subsidy Norvices e Services Services Excluded utside Services diture Category Total: | n-lapsing - 0.0 (0.0) 0.0 0.0 | 2,535.8 | | 2,535.8 |
| Fund S | Professional and Outside Education & Training Professional & Outside Strom Cost Allocation Other Professional & Outside Strom Cost Allocation Other Professional & Outside Strom Cost Allocation Expendence Propriated Funds Child Care and Develop Appropriated) | Child Care Subsidy Norvices e Services Services Excluded atside Services diture Category Total: | n-lapsing - 0.0 (0.0) 0.0 | 2,535.8 | | 2,535.8 |
| Fund S | Professional and Outside Education & Training Professional & Outside Strom Cost Allocation Other Professional & Outside Strom Cost Allocation Other Professional & Outside Strom Cost Allocation Expendence Propriated Funds Child Care and Develop Appropriated) | Child Care Subsidy Norvices e Services Services Excluded atside Services diture Category Total: ment Fund (Non-opriated Funds Total: | 0.0 (0.0) 0.0 0.0 | 2,535.8 | | 2,535.8 |
| Fund S | Professional and Outside Education & Training Professional & Outside Strom Cost Allocation Other Professional & Outside Strom Cost Allocation Other Professional & Outside Strom Cost Allocation Expendence Propriated Funds Child Care and Develop Appropriated) | Child Care Subsidy Norvices e Services Services Excluded atside Services diture Category Total: | n-lapsing - 0.0 (0.0) 0.0 0.0 | 2,535.8 | | 2,535.8 |
| Fund S Non-App DE2008 | Professional and Outside Education & Training Professional & Outside Strom Cost Allocation Other Professional & Outside Strom Cost Allocation Other Professional & Outside Strom Cost Allocation Expendence Propriated Funds Child Care and Develop Appropriated) | Child Care Subsidy Norvices e Services Services Excluded atside Services diture Category Total: ment Fund (Non-opriated Funds Total: | 0.0 (0.0) 0.0 0.0 | 2,535.8 | | 2,535.8 |
| Fund S Non-App DE2008 | Professional and Outside Education & Training Professional & Outside Strom Cost Allocation Other Professional & Outside Strom Cost Allocation Other Professional & Outside Strom Cost Allocation Other Professional & Outside Strom Cost Allocation Expendence Propriated Funds Child Care and Develop Appropriated) Non-Appr | Child Care Subsidy Norvices e Services e Services Excluded atside Services diture Category Total: ment Fund (Non- opriated Funds Total: Fund Source Total: | 0.0 (0.0) 0.0 0.0 | 2,535.8 | | 2,535.8 |

Date Printed:

| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|--------------|--|--------------------|--------------------------------|-----------------------------|-----------------------------|
| Progran | m: DEA-7-0 Employment and Rehabilita | ation Services | | | |
| Sub Pro | ogram: DEA-7-12 SLI Child Care Subsidy No | n-lapsing | | | |
| | propriated Funds | | | | |
| DE2008 | Child Care and Development Fund (Non-Appropriated) | 0.0 | | æ: | |
| | Non-Appropriated Funds Total: | 0.0 | p#: | (*) | , |
| | Fund Source Total: | 0.0 | (2) | 140 | |
| Aid To | Organizations & Individuals | | | | |
| | Aid to Organizations and Individuals | _ | _ | - | |
| | Aid to Municipalities | - | ·* | - | · |
| | Aid to Other Organizations | 0.0 | 7 2 0 | - | |
| | Direct Public Assistance | (0.0) | = | ÷ | : |
| | Aid to Organizations & Individuals Excluded from Cost Allocation | 0.0 | • | - | , |
| | Expenditure Category Total: | 0.0 | (S) | (=) | |
| Fund | Source | | | | |
| Non-App | propriated Funds | | | | |
| DE2008 | Child Care and Development Fund (Non-Appropriated) | 0.0 | × | *: | |
| | Non-Appropriated Funds Total: | 0.0 | ()#3 | 8 2 6 | |
| | Fund Source Total: | 0.0 | | 997 100 | |
| Other | Operating Expenditures | | | | |
| <u>-</u> j 1 | Other Operating Expenses | _ | - | 2 | _ |
| | Other Operating Expenditures Excluded from Cost Allocation | 0.0 | · | 50 | |
| | Other Education & Training Costs | 0.0 | : <u>-</u> - | - | |
| | Expenditure Category Total: | 0.0 | 19 | | : |
| | Source propriated Funds | | | | |
| DE2008 | Child Care and Development Fund (Non-Appropriated) | 0.0 | 9 | - | |
| | Non-Appropriated Funds Total: | 0.0 | 0#(| 140 | |
| | Fund Source Total: | 0.0 | : · | 3 | |

| Agency: Department of Econor | Department of Economic Security | | | | | | |
|---|---------------------------------|--------------------------------|-----------------------------|-----------------------------|--|--|--|
| | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request | | | |
| Program: DEA-7-0 Employment and Reha | abilitation Services | | | | | | |
| Sub Program: DEA-7-12 SLI Child Care Subsid | y Non-lapsing | | | | | | |
| Non-Capital Equipment Non-Capital Equipment | _ | | | | | | |
| Cost Allocation | 0.0 | | 50 | ਜ | | | |
| Expenditure Category Total | 1: 0.0 | <u> </u> | * | - | | | |
| Fund Source Non-Appropriated Funds | | | | | | | |
| DE2008 Child Care and Development Fund (Non-Appropriated) | 0.0 | 141 | 2 1 | 4 | | | |
| Non-Appropriated Funds Total | 1: 0.0 | 0#3 | S#15 | # | | | |
| Fund Source Total | 1: 0.0 | ** | ** | <u></u> | | | |

| Agency: | Department of | Department of Economic Security | | | | | |
|----------------------------|--|---------------------------------|---------------------|-----------------------------|--------------------------|------------------------|--|
| > | | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 202 Total Reques | |
| Program: | DEA-7-0 | Employment and | Rehabilitation Serv | ices | | | |
| Sub Program: | DEA-7-2 | SLI JOBS | | | | | |
| Expenditure Categor | ies | | | | | | |
| FTE | | O) | 12 | 620 | 37 | | |
| Personal Services | | | \\ <u>\\</u> | 97 2 0 | 620 | | |
| Employee Related Exper | nditures | | | 15 | | | |
| Subtotal Personal Serv | rices and ERE | | | ı. | (A) |) | |
| Professional & Outside S | Services | | 6,062.9 | 6,062.9 | 5 <u>7</u> ./ | 6,062. | |
| Travel In-State | | | : 0 | (95) | (25) | | |
| Travel Out-Of-State | | | (c #) | 11 11 1 | Ş. Ş. | | |
| Food | | | 8#8 | 50#6 | 1049 | | |
| Aid To Organizations & Ir | ndividuals | | 4,942.7 | 4,942.7 | SÉr | 4,942. | |
| Other Operating Expendi | itures | | | | 35 | | |
| Capital Outlay | | | 9 7 3 | S(#K) | 15 <u>5</u> 3. | | |
| Capital Equipment | | | 5. 11 7 |) (e) | 86 | | |
| Non-Capital Equipment | | | P#1 | () (| (4) | | |
| Cost Allocation & Indirect | t Costs | | 545 | 727 | 122 | | |
| Transfers-Out | | | (E) | 躛 | (E) | | |
| | Expenditur | e Categories Total: | 11,005.6 | 11,005.6 | N | 11,005.6 | |
| Fund Source | | | | | | | |
| Appropriated Funds | | | | | | | |
| | al Fund (Appropriated) | | 300.0 | 300.0 | 75 | 300. | |
| | rary Assistance for Needy Appropriated) | Families (TANF) | 9,594.7 | 9,594.7 | 700 | 9,594. | |
| Special | l Administration Fund (App | propriated) | 1,110.9 | 1,110.9 | (64) | 1,110. | |
| | Approp | riated Funds Total: | 11,005.6 | 11,005.6 | (2V | 11,005. | |
| Emp | oloyment and Rehabilita | tion Services Total: | 11,005.6 | 11,005.6 | | 11,005.0 | |
| | | 1 | 27 | | | | |

| Agency: De | Department of Economic Security | | | | | | | | |
|-------------------------|---------------------------------|---------------------|----------------------|-----------------------------|-------------------|--------------------------|--|--|--|
| | | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding | FY 2025 Total Request | | | |
| Program: Di | EA-7-0 | Employment and | Rehabilitation Servi | ces | | | | | |
| Sub Program: Di | EA-7-2 | SLI JOBS | | | | | | | |
| Fund: A | A1000 | General Fund | | | | | | | |
| Appropriated | | | | | | | | | |
| Personal Services | | | <u></u> | | 13 | - | | | |
| Employee Related Exp | penditures | | * | 變法 | (20) | = | | | |
| Subtotal Personal Se | ervices and | ERE | a | (#0 | 546 | | | | |
| Professional & Outside | e Services | • | <u> </u> | 연호 단 | 727 | 2 | | | |
| Travel In-State | | | Ē | ē. | A | 2 | | | |
| Travel Out-Of-State | | | 2 | 湿点 | 885 | = | | | |
| Food | | | ÷ | (+): | :=: | - | | | |
| Aid To Organizations 8 | & Indi∨iduals | | 300.0 | 300.0 | 321 | 300.0 | | | |
| Other Operating Expe | nditures | | à | ₩. | (6) | - | | | |
| Capital Outlay | | | = | 8₹ <i>8</i> | 5.53 | - | | | |
| Capital Equipment | | | - | (₩) | 3 . | - | | | |
| Non-Capital Equipmen | nt | | = | 46 | 700 | - | | | |
| Cost Allocation & Indir | ect Costs | | - | :50 | × 2 0 | | | | |
| Transfers-Out | | | 7. | (表): | (2) | = | | | |
| | Expenditur | e Categories Total: | 300.0 | 300.0 | 日齡 | 300.0 | | | |
| | | Seneral Fund Total: | 300.0 | 300.0 | | 300.0 | | | |

| Agency: De | partment of Economic Secu | ırity | | | |
|--------------------------|--|------------------------|-----------------------------|------------------|--------------------------|
| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding | FY 2025 Total Request |
| Program: DE | A-7-0 Employment and | Rehabilitation Service | ces | | |
| Sub Program: DE | A-7-2 SLI JOBS | | | | |
| Fund: DE | 2007 Temporary Assis | tance for Needy Fam | nilies (TANF) Fund | | |
| Appropriated | | | | | |
| Personal Services | | Ę | (2) | | : |
| Employee Related Expe | enditures | * | 總法 | <i>○</i> # | Ħ. |
| Subtotal Personal Ser | vices and ERE | н | (#0 | (A) | * |
| Professional & Outside | Services | 4,952.0 | 4,952.0 | 72 | 4,952.0 |
| Travel In-State | | ă | ē. | (j) | ÷ |
| Travel Out-Of-State | | = | 3 2 .6 | 8 7 0 | × |
| Food | | - | (-)(| (¥) | - |
| Aid To Organizations & | Indi∨iduals | 4,642.7 | 4,642.7 | 海 | 4,642.7 |
| Other Operating Expen | ditures | 5 | ₩. | (8) | Fi |
| Capital Outlay | | = | 5 7 .5 | 5.50 | π. |
| Capital Equipment | | * | ·•): | æ | - |
| Non-Capital Equipment | | <u> </u> | 49 | 72 | z z |
| Cost Allocation & Indire | ect Costs | 5 | 77.0 | : * | 2 |
| Transfers-Out | | 7. | (長): | est. | 5 |
| ı | Expenditure Categories Total: | 9,594.7 | 9,594.7 | 日齡 | 9,594.7 |
| Temporary Assistan | nce for Needy Families (TANF) Fund Total: | 9,594.7 | 9,594.7 | | 9,594.7 |

| Agency: | Department of | Economic Securi | ty | | | i. |
|---------------------|---------------------|-------------------|----------------------|-----------------------------|-----------------|--------------------------|
| | | ! | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding | FY 2025 Total Request |
| Program: | DEA-7-0 E | mployment and F | Rehabilitation Servi | ces | | |
| Sub Program: | DEA-7-2 S | LI JOBS | | | | |
| Fund: | DE2066 S | pecial Administra | tion Fund | | | |
| Appropriated | | | | | | |
| Personal Services | | | Ë | E) | * | - |
| Employee Related | l Expenditures | | * | 經: | ঞ | - |
| Subtotal Persona | al Services and ER | E | м. | (#C | S#6 | |
| Professional & Out | tside Services | _ | 1,110.9 | 1,110.9 | 720 | 1,110.9 |
| Travel In-State | | | ž. | ē. | | |
| Travel Out-Of-Stat | te | | - | :=a | 875 | - |
| Food | | | - | 2 -)(| 5 = 1 | - |
| Aid To Organizatio | ons & Indi∨iduals | | <u> </u> | Sél' | \ <u>\\\</u> | <u> </u> |
| Other Operating E | xpenditures | | Ē | 3 | (8) | Fi |
| Capital Outlay | | | 5. | 5 7 .5 | 9.50 | π. |
| Capital Equipment | t | | * | (* | æ | - |
| Non-Capital Equip | ment | | 2 | 45 | 72 | z z |
| Cost Allocation & I | Indirect Costs | | 2 | 77.0 | : * | 2 |
| Transfers-Out | | | × | (元): | SET | - |
| | Expenditure C | categories Total: | 1,110.9 | 1,110.9 | 390 | 1,110.9 |
| s | Special Administra | ation Fund Total: | 1,110.9 | 1,110.9 | <u>~</u> | 1,110.9 |
| Su | ıb Program Total fo | or Select Funds: | 11,005.6 | 11,005.6 | | 11,005.6 |

| Agency: | Department of Economic Secu | rity | | | |
|----------------------------------|---------------------------------------|---------------------------------------|-----------------------------|-----------------|--------------------------|
| | , | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding | FY 2025 Total Request |
| Program: | DEA-7-0 Employment and | d Rehabilitation Serv | rices | | |
| Sub Program: | DEA-7-3 SLI Child Care S | ubsidy | | | |
| Expenditure Categories | | | | | |
| FTE | - 34 | (2) | (達) | ₩ | 32 |
| Personal Services | | 120 | 11 2 0 | (/ <u>4</u>) | % |
| Employee Related Expenditures | 3 | | | . | 9 |
| Subtotal Personal Services an | nd ERE | | ı ē | | Ţ. |
| Professional & Outside Services | 3 | 16,867.0 | 17,591.0 | 950 | 17,591.0 |
| Travel In-State | | :20 | (95) | (6) | 5,5 |
| Travel Out-Of-State | | (*) | 13 4 0 | 2.00 | 72 |
| Food | | 8#8 | 9 3 | (4) | 39 |
| Aid To Organizations & Individua | als | 162,513.2 | 169,489.2 | 91,000.0 | 260,489.2 |
| Other Operating Expenditures | | | | 38 | |
| Capital Outlay | | 95 | 6 7 6 | (2) | |
| Capital Equipment | | 5.4 | 381 | (#) | - |
| Non-Capital Equipment | | P¥0 | (00) | 1(#) | 54 |
| Cost Allocation & Indirect Costs | | 52 | 327 | - | 1.0 |
| Transfers-Out | | 1/2 | 180 | (%) | - |
| | Expenditure Categories Total: | 179,380.2 | 187,080.2 | 91,000.0 | 278,080.2 |
| Fund Source | | | | | |
| Appropriated Funds | | | | | |
| Child Care and | d Development Fund (Appropriated) | 179,380.2 | 187,080.2 | 91,000.0 | 278,080.2 |
| | Appropriated Funds Total: | 179,380.2 | 187,080.2 | 91,000.0 | 278,080.2 |
| Employmen | nt and Rehabilitation Services Total: | 179,380.2 | 187,080.2 | 91,000.0 | 278,080.2 |
| | | · · · · · · · · · · · · · · · · · · · | | | |

| Agency: | Department of Economic | Security | | | |
|----------------------|-----------------------------|----------------------------|-----------------------------|-----------------|--------------------------|
| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding | FY 2025 Total Request |
| Program: | DEA-7-0 Employmen | t and Rehabilitation Servi | ces | | |
| Sub Program: | DEA-7-3 SLI Child Ca | are Subsidy | | | |
| Fund: | DE2008 Child Care a | and Development Fund | | | |
| Appropriated | | | | | |
| Personal Services | | 8 | (E) | 3 | 9 |
| Employee Related B | Expenditures | * | · · | ·* | - |
| Subtotal Personal | Services and ERE | * | (# U | XAC | * |
| Professional & Outs | side Services | 16,867.0 | 17,591.0 | 720 | 17,591.0 |
| Travel In-State | | ž | - | * | ž |
| Travel Out-Of-State | • | ÷ | in the | 844 | = |
| Food | | = | (. | 0.00 | - |
| Aid To Organization | ns & Indi∨iduals | 162,513.2 | 169,489.2 | 91,000.0 | 260,489.2 |
| Other Operating Ex | penditures | € | | (€ | Ξ |
| Capital Outlay | | | S# 8 | 950 | = |
| Capital Equipment | | ω | ; w) | @ # 0 | ¥ |
| Non-Capital Equipm | nent | <u> </u> | 71 | 7 <u>2</u> | = |
| Cost Allocation & In | direct Costs | 2. | (7.0 | ÷ ₹2 | 2 |
| Transfers-Out | | * | (元) | æ: | * |
| | Expenditure Categories T | otal: 179,380.2 | 187,080.2 | 91,000.0 | 278,080.2 |
| Child Ca | are and Development Fund T | otal: 179,380.2 | 187,080.2 | 91,000.0 | 278,080.2 |
| Sub | Program Total for Select Fu | nds: 179,380.2 | 187,080.2 | 91,000.0 | 278,080.2 |

| Agency: | Department of Economic Secur | rity | | | |
|------------------------------------|--------------------------------------|----------------------|---|-----------------------|-------------------------|
| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2029 Total Reques |
| Program: | DEA-7-0 Employment and | Rehabilitation Serv | ices | | |
| Sub Program: | DEA-7-4 SLI Independent | Living Rehabilitatio | n Services | | |
| Expenditure Categories | | | | | |
| FTE | | 640 | 227 | <i>327</i> | |
| Personal Services | | 1120 | 19 | (<u>#</u> | |
| Employee Related Expenditures | | (F) | | (B) | |
| Subtotal Personal Services and | ERE | | | | 1 |
| Professional & Outside Services | | | 10 To | 353 | |
| Travel In-State | | :Eff | ((#) | (25) | |
| Travel Out-Of-State | | (*) | 第 章 张 | (,≠: | |
| Food | | 848 | ()美元 | ;; ⊕ (| |
| Aid To Organizations & Individual | s | 2,512.5 | 2,512.5 | 89 | 2,512. |
| Other Operating Expenditures | | | | 38 | |
| Capital Outlay | | 95 | S(#) | (2) | |
| Capital Equipment | | 5. 0 5 | 36 | 8#8 | |
| Non-Capital Equipment | | 1944 | (4) | (4) | |
| Cost Allocation & Indirect Costs | | 545 | 72 | (2) | |
| Transfers-Out | | 便 | 變 | (E) | |
| | Expenditure Categories Total: | 2,512.5 | 2,512.5 | 2.5 | 2,512. |
| Fund Source | | | | | |
| Appropriated Funds General Fund (A | Appropriated) | 166.0 | 166.0 | | 166.0 |
| , | d Injuries Trust Fund (Appropriated) | 1,123.4 | 1,123.4 | nes | 1,123.4 |
| | Appropriated Funds Total: | 1,289.4 | 1,289.4 | 0 4 7 | 1,289.4 |
| Non-Appropriated Funds | | | | | |
| Federal Grants I | Fund (Non-Appropriated) | 1,223.1 | 1,223.1 | Q#3 | 1,223. |
| | Non-Appropriated Funds Total: | 1,223.1 | 1,223.1 | SEC. | 1,223. |
| Employment | and Rehabilitation Services Total: | 2,512.5 | 2,512.5 | (a) | 2,512.5 |
| | 9 | | | | |

| Agency: | Department | partment of Economic Security | | | | | | |
|---------------------|------------------|-------------------------------|------------------------|-----------------------------|------------------|--------------------------|--|--|
| | | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding | FY 2025 Total Request | | |
| Program: | DEA-7-0 | Employment and | Rehabilitation Service | ces | | | | |
| Sub Program: | DEA-7-4 | SLI Independent | Living Rehabilitation | Services | | | | |
| Fund: | AA1000 | General Fund | | | | | | |
| Appropriated | | | | | | | | |
| Personal Services | | | | (#) | | = | | |
| Employee Related | Expenditures | | × | (#J); | (a) | 5 | | |
| Subtotal Persona | Services and | ERE | * | 90 | (4) | | | |
| Professional & Out | side Services | | <u>.</u> | 845 | 727 | 2 | | |
| Travel In-State | | | Š | | 3 | 2 | | |
| Travel Out-Of-State | е | | 2 | 5 2 16 | 850 | 5 | | |
| Food | | | * | 3 . 00 | (*) | = | | |
| Aid To Organizatio | ns & Indi∨iduals | | 166.0 | 166.0 | 327 | 166.0 | | |
| Other Operating E | xpenditures | | 뎣 | 36 | (6) | Ē | | |
| Capital Outlay | | | . | ≅ ∂ | 5.50 | - | | |
| Capital Equipment | | | * | (e): | ·* | | | |
| Non-Capital Equip | ment | | - | 46 | 720 | - | | |
| Cost Allocation & I | ndirect Costs | | 5. | :70 | · • | 5 | | |
| Transfers-Out | | | 7. | ·#.): | (8) | - | | |
| | Expenditur | e Categories Total: | 166.0 | 166.0 | (a) | 166.0 | | |
| | C | Seneral Fund Total: | 166.0 | 166.0 | | 166.0 | | |

| Agency: | Department | of Economic Secu | ırity | | | |
|---------------------|------------------|---------------------|------------------------|-----------------------------|------------------|--------------------------|
| | | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding | FY 2025 Total Request |
| Program: | DEA-7-0 | Employment and | Rehabilitation Service | ces | 5500 | |
| Sub Program: | DEA-7-4 | SLI Independent | Living Rehabilitation | Services | | |
| Fund: | DE2000 | Federal Grants F | und | | | |
| Non-Appropriat | ed | _] | | | | |
| Personal Services | | | 3) | (9 .) | 33 | = |
| Employee Related | Expenditures | | ₹ | 浸 分 | (2) | = |
| Subtotal Persona | I Services and E | ERE | * | (#c | (4) | * |
| Professional & Ou | tside Services | | 4 | 225 | 72 | ¥ |
| Travel In-State | | | ã | ē. | 5 5 | Ä |
| Travel Out-Of-Stat | e | | ÷ | 流光 | 250 | A |
| Food | | | ÷ | (*); | 090 | - |
| Aid To Organizatio | ns & Indi∨iduals | | 1,223.1 | 1,223.1 | 227 | 1,223.1 |
| Other Operating E | xpenditures | | 3 | ₩. | (5) | ā |
| Capital Outlay | | | 7. | \$ ₹ -5 | 5.53 | Ε. |
| Capital Equipment | | | * | (æ): | ÷ | - |
| Non-Capital Equip | ment | | - | 14 5 | 720 | 2 |
| Cost Allocation & I | ndirect Costs | | | :70 | :5 | 5 |
| Transfers-Out | | | ₹ | (表): | s ≡ 5 | |
| | Expenditure | e Categories Total: | 1,223.1 | 1,223.1 | 7(M) | 1,223.1 |
| | Federal (| Grants Fund Total: | 1,223.1 | 1,223.1 | | 1,223.1 |

| Agency: | Department of Econom | ic Security | | | |
|----------------------|-----------------------------|------------------------------|---|------------------|--------------------------|
| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding | FY 2025 Total Request |
| Program: | DEA-7-0 Employm | ent and Rehabilitation Servi | ces | | |
| Sub Program: | DEA-7-4 SLI Indep | endent Living Rehabilitation | Services | | |
| Fund: | DE2335 Spinal an | d Head Injuries Trust Fund | | | |
| Appropriated | | | | | |
| Personal Services | | | (E) | (*) | - |
| Employee Related | Expenditures | * | (表) | æ: | * |
| Subtotal Personal | Services and ERE | * | (#) | Sec | * |
| Professional & Out | side Services | <u>u</u> | 825 | 7 2 7 | Ş |
| Travel In-State | | ž | ē. | (j) | ÷ |
| Travel Out-Of-State | | | : : :::::::::::::::::::::::::::::::::: | 875 | * |
| Food | | ÷ | :•): | (¥) | - |
| Aid To Organization | ns & Individuals | 1,123.4 | 1,123.4 | 海 | 1,123.4 |
| Other Operating Ex | penditures | 3 | <u>⊕</u> . | (6) | ñ |
| Capital Outlay | | 5. | 5 7 .5 | 5.50 | |
| Capital Equipment | | * | ; æ): | æ | × |
| Non-Capital Equipn | nent | 2 | 49 | 725 | = |
| Cost Allocation & Ir | ndirect Costs | 5. | : 7 .0 | : * | 5 |
| Transfers-Out | | 7. | ₩Z.(: | (8) | = |
| | Expenditure Categories | s Total: 1,123.4 | 1,123.4 | 18 | 1,123.4 |
| Spinal ar | nd Head Injuries Trust Fund | d Total: 1,123.4 | 1,123.4 | = | 1,123.4 |
| Sub | Program Total for Select | Funds: 2,512.5 | 2,512.5 | | 2,512.5 |

| Agency: | Department of Economic Securi | ty | | | |
|------------------------------------|---------------------------------------|---------------------|-----------------------------|---------------------|--------------------------|
| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding | FY 2025 Total Request |
| Program: | DEA-7-0 Employment and | Rehabilitation Serv | ices | | |
| Sub Program: | DEA-7-5 SLI Workforce Inn | ovation and Oppor | tunity Act Services | | |
| Expenditure Categories | | | | | |
| FTE | _ As | 640 | 120 | 327 | 39 |
| Personal Services | | 1,504.2 | 1,625.3 | (7 <u>4</u> 1 | 1,625.3 |
| Employee Related Expenditures | | 543.4 | 587.2 | 6 | 587.2 |
| Subtotal Personal Services and | d ERE | 2,047.6 | 2,212.5 | | 2,212.5 |
| Professional & Outside Services | : : | 12,196.6 | 11,717.6 | 350 | 11,717.6 |
| Travel In-State | | 2.5 | 2.7 | (8) | 2.7 |
| Travel Out-Of-State | | (4 . | 科表 (| 0.≠0 | 73 |
| Food | | 8 4 5 | 000 | (\$ - \$ | 19 |
| Aid To Organizations & Individua | als | 66,033.8 | 71,351.8 | 84 | 71,351.8 |
| Other Operating Expenditures | | 130.5 | 141.1 | 35 | 141.1 |
| Capital Outlay | | 9.50 | C#. | (- 2) | 33 |
| Capital Equipment | | 5.85 | Xe: | 79-5 | 29 |
| Non-Capital Equipment | | 368.8 | 398.5 | 9 | 398.5 |
| Cost Allocation & Indirect Costs | | 545 | 787 | 14 | 1 |
| Transfers-Out | | 復 | 糧 | 复 | 8 |
| | Expenditure Categories Total: | 80,779.9 | 85,824.2 | | 85,824.2 |
| Fund Source | | | | | |
| A | | | | | |
| Appropriated Funds General Fund (| (Appropriated) | 1,352.3 | SE. | < - 2 | ×- |
| | estment Grant Fund (Appropriated) | 79,427.6 | 85,824.2 | 3 7 5 | 85,824.2 |
| | Appropriated Funds Total: | 80,779.9 | 85,824.2 | | 85,824.2 |
| | nt and Rehabilitation Services Total: | 80,779.9 | 85,824.2 | | 85,824.2 |

| Agency: | Department | of Economic Secu | ırity | | | |
|----------------------|------------------|---------------------|------------------------|-----------------------------|-----------------|--------------------------|
| | | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding | FY 2025 Total Request |
| Program: | DEA-7-0 | Employment and | Rehabilitation Service | ces | | |
| Sub Program: | DEA-7-5 | SLI Workforce In | novation and Opport | unity Act Services | | |
| Fund: | AA1000 | General Fund | | | | |
| Appropriated | | | | | | |
| Personal Services | | | | (E) | | = |
| Employee Related | Expenditures | | * | (E.): | <₩ | |
| Subtotal Personal | Services and | ERE | * | 40 | (e) | |
| Professional & Out | side Services | | 1,352.3 | PE | 82 | - |
| Travel In-State | | | Š | - | | - |
| Travel Out-Of-State | е | | ŧ | 22.2 | \$ \ | , |
| Food | | | × | (+): | :e: | - |
| Aid To Organization | ns & Individuals | ; | 2 | 疆里 | (室) | 2 |
| Other Operating Ex | kpenditures | | Ę | • | (- | 27 |
| Capital Outlay | | | • | 5 7 5 | S.Es | = |
| Capital Equipment | | | * | (#) | 0€ | - |
| Non-Capital Equipm | ment | | - | W. | 800 | - |
| Cost Allocation & Ir | ndirect Costs | | 5 | (7 7.) | 7 7 | |
| Transfers-Out | | | - | -₩/: | · | = |
| | Expenditur | e Categories Total: | 1,352.3 | (#C | (w) | |
| | | General Fund Total: | 1,352.3 | (#C | * | , |

| Agency: | Department of Econom | ic Security | | | |
|-----------------------|---------------------------|------------------------------|-----------------------------|-------------------|--------------------------|
| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding | FY 2025 Total Request |
| Program: | DEA-7-0 Employm | ent and Rehabilitation Servi | ces | | |
| Sub Program: | DEA-7-5 SLI Workt | orce Innovation and Opport | tunity Act Services | | |
| Fund: | DE2010 Workforce | e Investment Grant Fund | | | |
| Appropriated | | | | | |
| Personal Services | | 1,504.2 | 1,625.3 | | 1,625.3 |
| Employee Related E | Expenditures | 543.4 | 587.2 | (#) | 587.2 |
| Subtotal Personal | Services and ERE | 2,047.6 | 2,212.5 | 360 | 2,212.5 |
| Professional & Outs | ide Services | 10,844.3 | 11,717.6 | 727 | 11,717.6 |
| Travel In-State | | 2.5 | 2.7 | (j) | 2.7 |
| Travel Out-Of-State | | - | SE 3 | 875 | π. |
| Food | | - | (1)(| 5 ¥ 1 | - |
| Aid To Organization | s & Indi∨iduals | 66,033.8 | 71,351.8 | 海 | 71,351.8 |
| Other Operating Exp | penditures | 130.5 | 141.1 | (8) | 141.1 |
| Capital Outlay | | * | SE | 9.80 | = |
| Capital Equipment | | × | (#) | ⊕: | = |
| Non-Capital Equipm | ent | 368.8 | 398.5 | 74 | 398.5 |
| Cost Allocation & Inc | direct Costs | 8 | :57.4" | 2. 2 5 | -5. |
| Transfers-Out | | × | (#J) | SE) | = |
| | Expenditure Categories | 5 Total: 79,427.6 | 85,824.2 | Ser | 85,824.2 |
| Workfor | rce Investment Grant Fund | 1 Total: 79,427.6 | 85,824.2 | -{\tilde{2} | 85,824.2 |
| Sub | Program Total for Select | Funds: 80,779.9 | 85,824.2 | | 85,824.2 |

| Agency: | Department of Economic Secur | rity | | | |
|------------------------------------|-----------------------------------|---------------------|-----------------------------|-----------------------|------------------------|
| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 202 Total Reques |
| Program: | DEA-7-0 Employment and | Rehabilitation Serv | ices | | |
| Sub Program: | DEA-7-6 SLI Rehabilitation | n Services | | | |
| Expenditure Categories | | | | | |
| FTE | 3 = X.II | S#3 | ()集(| 949 | |
| Personal Services | | 6 <u>4</u> 4 | 7451 | 949 | |
| Employee Related Expenditures | | 72 | 17 ²⁰ | 927 | |
| Subtotal Personal Services and E | RE | - | 14 | <u> </u> | 1) |
| Professional & Outside Services | | 70.1 | 70.1 | 2 | 70. |
| Travel In-State | | 575 | 1370 | 1,71 | |
| Travel Out-Of-State | | 25 | | 9 3 9 | |
| Food | | (*) | DE: | (-) | |
| Aid To Organizations & Individuals | | 65,753.4 | 65,753.4 | 920 | 65,753.4 |
| Other Operating Expenditures | | 1720 | (9 <u>2</u>) | (/ <u>#</u> 1 | |
| Capital Outlay | | (E | 18 | (2) | |
| Capital Equipment | | 25 | 950 | | |
| Non-Capital Equipment | | 5 31 4 | () () | (*) | |
| Cost Allocation & Indirect Costs | | 720 | 290 | (34) | |
| Transfers-Out | | (2) | (2) | (2) | |
| | Expenditure Categories Total: | 65,823.5 | 65,823.5 | | 65,823.5 |
| Fund Source | | | | | |
| Appropriated Funds | | | | | |
| General Fund (Ap | propriated) | 6,594.4 | 6,594.4 | (2) | 6,594.4 |
| Spinal and Head I | njuries Trust Fund (Appropriated) | 654.7 | 654.7 | (7) | 654. |
| | Appropriated Funds Total: | 7,249.1 | 7,249.1 | - | 7,249. |
| Non-Appropriated Funds | | | | | |
| Federal Grants Fu | und (Non-Appropriated) | 58,574.4 | 58,574.4 | 373 | 58,574.4 |
| | Non-Appropriated Funds Total: | 58,574.4 | 58,574.4 | | 58,574.4 |
| Employment a | nd Rehabilitation Services Total: | 65,823.5 | 65,823.5 | 1 21 | 65,823.5 |
| | 9 | | | | |

Date Printed:

| Agency: | Department | of Economic Secu | ırity | | | i. |
|----------------------|------------------|----------------------|------------------------|-----------------------------|-------------------|--------------------------|
| | | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding | FY 2025 Total Request |
| Program: | DEA-7-0 | Employment and | Rehabilitation Service | ces | | |
| Sub Program: | DEA-7-6 | SLI Rehabilitation | n Services | | | |
| Fund: | AA1000 | General Fund | | | | |
| Appropriated | | | | | | |
| Personal Services | | | 9 <u>1</u> | 3 | | - |
| Employee Related | Expenditures | | * | 题: | (21) | <u>-</u> |
| Subtotal Personal | Services and | ERE | * | (e c | (4) | 9 |
| Professional & Out | side Services | | <u> </u> | 2 <u>2</u> 년 | 727 | 달 |
| Travel In-State | | | Ę. | ē. | 5 5 | ž |
| Travel Out-Of-State | е | | 2 | 湿点 | 850 | = |
| Food | | | * | (+): | 000 | - |
| Aid To Organization | ns & Individuals | 5 | 6,594.4 | 6,594.4 | 327 | 6,594.4 |
| Other Operating Ex | xpenditures | | ã | ₩. | (8) | Si Si |
| Capital Outlay | | | = | \$₹ē | 5.50 | 5 |
| Capital Equipment | | | - | (₩) | ÷ | - |
| Non-Capital Equipr | ment | | = | 46 | PS: | = |
| Cost Allocation & Ir | ndirect Costs | | 5 | : 7 .0 | : = | 5 |
| Transfers-Out | | | ₹ | (表): | S. 187 | |
| | Expenditu | re Categories Total: | 6,594.4 | 6,594.4 | 3/4/ | 6,594.4 |
| | | General Fund Total: | 6,594.4 | 6,594.4 | ж — | 6,594.4 |

| Agency: | Department | of Economic Secu | rity | | | |
|----------------------|------------------|---------------------|------------------------|-----------------------------|-------------------|------------------------------|
| | | v | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding | FY 2025 Total Request |
| Program: | DEA-7-0 | Employment and | Rehabilitation Service | ces | | |
| Sub Program: | DEA-7-6 | SLI Rehabilitation | n Services | | | |
| Fund: | DE2000 | Federal Grants F | und | | | |
| Non-Appropriate | ed | | | | | |
| Personal Services | | | = | | : <u>:</u> | 3 |
| Employee Related | Expenditures | | * | 提 完 | (e) | 5 |
| Subtotal Personal | Services and l | ERE | * | (#c | 590 | # |
| Professional & Out | side Services | | 70.1 | 70.1 | 72 | 70.1 |
| Travel In-State | | | Š | · | 3 | ā |
| Travel Out-Of-State | e | | ŧ | 3 2 6 | 8 8 0 | π. |
| Food | | | × | (-): | :=: | + |
| Aid To Organization | ns & Individuals | | 58,504.3 | 58,504.3 | 2.2 | 58,504.3 |
| Other Operating Ex | kpenditures | | 9 | 3 | (8) | $\widehat{\widehat{J}_{tt}}$ |
| Capital Outlay | | | | 5 8 5 | 5.50 | E. |
| Capital Equipment | | | * | 3 ₩); | æ | - |
| Non-Capital Equipn | ment | | ٤ | 29 | 72 | ¥ |
| Cost Allocation & Ir | ndirect Costs | | 5. | :7X | 2 .2 - | 2 |
| Transfers-Out | | | 5 | 浸法 | (8) | = |
| | Expenditur | e Categories Total: | 58,574.4 | 58,574.4 | (#) | 58,574.4 |
| | Federal | Grants Fund Total: | 58,574.4 | 58,574.4 | * | 58,574.4 |

| Agency: | Department of Economi | c Security | | | |
|----------------------|----------------------------|------------------------------|-----------------------------|--------------------------|--------------------------|
| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
| Program: | DEA-7-0 Employme | ent and Rehabilitation Servi | ces | | |
| Sub Program: | DEA-7-6 SLI Rehab | ilitation Services | | | |
| Fund: | DE2335 Spinal and | Head Injuries Trust Fund | | | |
| Appropriated | | | | | |
| Personal Services | | * | (金) | | 3 |
| Employee Related E | Expenditures | * | : . | S#3 | * |
| Subtotal Personal | Services and ERE | э - | œ | (4) | * |
| Professional & Outs | side Services | | PE | 7 2 0 | 달 |
| Travel In-State | | Š | ē | | |
| Travel Out-Of-State | | - | : #6 | 875 | - |
| Food | | - | 3 - 3 | 0 ¥ 9 | - |
| Aid To Organization | s & Indi∨iduals | 654.7 | 654.7 | \ <u>\</u> | 654.7 |
| Other Operating Ex | penditures | 2 | | (8) | F |
| Capital Outlay | | | SE E | 9.80 | = |
| Capital Equipment | | ÷ | (*) | æ | = |
| Non-Capital Equipm | ent | <u>s</u> | P돌단 | 74 | 팓 |
| Cost Allocation & In | direct Costs | 2. | : 2 7.4" | 2. 5 4 | 5 |
| Transfers-Out | | × | (#S): | (20) | = |
| | Expenditure Categories | Total: 654.7 | 654.7 | Ser | 654.7 |
| Spinal and | d Head Injuries Trust Fund | Total: 654.7 | 654.7 | | 654.7 |
| Sub | Program Total for Select F | Funds: 65,823.5 | 65,823.5 | | 65,823.5 |

| Agency: | Department of Economic Secur | rity | | | |
|----------------------------------|---------------------------------------|---------------------|-----------------------------|------------------|-------------------------|
| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding | FY 2025 Total Reques |
| Program: | DEA-7-0 Employment and | Rehabilitation Serv | ices | | |
| Sub Program: | DEA-7-8 Unemployment In | surance | | | |
| Expenditure Categories | | | | | |
| FTE | | 547 | 120 | ** | 5 |
| Personal Services | | 12 | 920 | (<u>4</u> | 9 |
| Employee Related Expenditures | | | 癜 | | 9 |
| Subtotal Personal Services an | d ERE | | 1.5 | | ij. |
| Professional & Outside Services | | | | 35 | 8 |
| Travel In-State | | 100 | (5) | :55 | 8 |
| Travel Out-Of-State | | (C \$ | HH. | 3≠ | >3 |
| Food | | 5 4 5 | 596 | (34) | 3.9 |
| Aid To Organizations & Individua | als | 248,487.9 | 331,868.0 | 16,842.0 | 348,710.0 |
| Other Operating Expenditures | | | (*) | 36 | 3 |
| Capital Outlay | | 973 | S p t. | (-) | 3 |
| Capital Equipment | | 25 | U.S. | ::: | .33 |
| Non-Capital Equipment | | (4 .4) | 12 m (| 0.≠€ | 29 |
| Cost Allocation & Indirect Costs | | (160) | 0.E.: | (*) | >3 |
| Transfers-Out | | () | 751 | 124 | 53 |
| | Expenditure Categories Total: | 248,487.9 | 331,868.0 | 16,842.0 | 348,710.0 |
| Fund Source | 1 | | | | |
| Non-Appropriated Funds | | | | | |
| Unemploymen Appropriated) | t Insurance Benefits Fund (Non- | 248,487.9 | 331,868.0 | 16,842.0 | 348,710.0 |
| | Non-Appropriated Funds Total: | 248,487.9 | 331,868.0 | 16,842.0 | 348,710.0 |
| Employmen | nt and Rehabilitation Services Total: | 248,487.9 | 331,868.0 | 16,842.0 | 348,710.0 |

| Agency: | Department of Ecor | nomic Secu | rity | | | |
|-----------------------|------------------------|--------------|----------------------|-----------------------------|-----------------|--------------------------|
| | | s;= | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding | FY 2025 Total Request |
| Program: I | DEA-7-0 Emplo | yment and | Rehabilitation Servi | ces | | |
| Sub Program: | DEA-7-8 Unem | ployment In | surance | | | |
| Fund: I | DE7510 Unem | ployment In | surance Benefits Fu | ınd | | |
| Non-Appropriated | d | | | | | |
| Personal Services | | | 은 중 | (*) | 3 | - |
| Employee Related E | xpenditures | | * | 織台 | ** | * |
| Subtotal Personal S | Services and ERE | _ | ¥ | (4 0 | (# | * |
| Professional & Outsi | de Services | _ | <u>.</u> | 22 5 | 72 | 달 |
| Travel In-State | | | Ē | 3 | 5 5 | ž |
| Travel Out-Of-State | | | - | :#:B | 280 | π |
| Food | | | - | Œ): | 593 | <u>-</u> |
| Aid To Organizations | s & Indi∨iduals | | 248,487.9 | 331,868.0 | ×4. | 331,868.0 |
| Other Operating Exp | enditures | | 3 | 3 2 | (- | $\overline{f_0}$ |
| Capital Outlay | | | = | 35 5 | 3.53 | π. |
| Capital Equipment | | | * | () | 3 . 6 | - |
| Non-Capital Equipme | ent | | ਛ | 49 | 74 | = |
| Cost Allocation & Ind | lirect Costs | | 8 | (7.0 | 252 | 2 |
| Transfers-Out | | | ₩ | 続 | a | 5 |
| | Expenditure Catego | ories Total: | 248,487.9 | 331,868.0 | 580 | 331,868.0 |
| Unemployment | t Insurance Benefits I | Fund Total: | 248,487.9 | 331,868.0 | * | 331,868.0 |
| Sub | Program Total for Sel | ect Funds: | 248,487.9 | 331,868.0 | | 331,868.0 |

| Agency: | Department of Economic Secu | ırity | | | |
|------------------------------------|------------------------------------|-----------------------|-----------------------------|------------------|---------------------------------------|
| 2 | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding | FY 2025 Total Request |
| Program: | DEA-7-0 Employment and | d Rehabilitation Serv | rices | | |
| Sub Program: | DEA-7-9 Employment Set | rvices | | | |
| Expenditure Categories | LI (| | | | |
| FTE | | 641 | 12× | <i>34</i> | - |
| Personal Services | | 72 | 19 | (E) | ~ |
| Employee Related Expenditures | | | les. | (<u>-</u> | - |
| Subtotal Personal Services and | ERE | | i i | | į. |
| Professional & Outside Services | | | 7.75 7.75 | 32 | · · · · · · · · · · · · · · · · · · · |
| Travel In-State | | :20 | (95) | (6) | i,e |
| Travel Out-Of-State | | (*) | 10 4 1 | (-) | ·- |
| Food | | 84 | 5646 | (4) | 19 |
| Aid To Organizations & Individuals | s | 2,535.8 | 2,535.8 | 84 | 2,535.8 |
| Other Operating Expenditures | | | | | - |
| Capital Outlay | | 95 | S(#) | (2) | 9.5 |
| Capital Equipment | | K#0 | 355 | 880 | 25 |
| Non-Capital Equipment | | 040 | (4) | (4) | 5 4 |
| Cost Allocation & Indirect Costs | | 52 | (4) | (2) | - |
| Transfers-Out | | 12 | 7 <u>2</u> 7 | (<u>a</u>) | 32 |
| | Expenditure Categories Total: | 2,535.8 | 2,535.8 | | 2,535.8 |
| Fund Source | | | | | |
| Non-Appropriated Funds | | | | | |
| Federal Grants I | Fund (Non-Appropriated) | 2,535.8 | 2,535.8 | (#) | 2,535.8 |
| | Non-Appropriated Funds Total: | 2,535.8 | 2,535.8 | 5 MEZ | 2,535.8 |
| Employment | and Rehabilitation Services Total: | 2,535.8 | 2,535.8 | | 2,535.8 |
| | | | | | - |

| Agency: | Department of | Economic Secu | rity | | | |
|---------------------|--------------------|-------------------|----------------------|-----------------------------|-----------------|--------------------------|
| | | } - | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding | FY 2025 Total Request |
| Program: | DEA-7-0 E | mployment and | Rehabilitation Servi | ces | | |
| Sub Program: | DEA-7-9 E | mployment Serv | ices | | | |
| Fund: | DE2000 F | ederal Grants Fu | ind | | | |
| Non-Appropria | ted |] | | | | |
| Personal Services | S | | 12 E | (2) | 8 | = |
| Employee Related | d Expenditures | _ | × | · · | · · · | = |
| Subtotal Persona | al Services and ER | RE _ | * | (# 0 | 3.45 | * |
| Professional & Ou | utside Services | _ | 2 | # 5 | 720 | <u></u> |
| Travel In-State | | | ž | | | ž |
| Travel Out-Of-Sta | te | | - | 20 | 85 | - |
| Food | | | - | 3 =); | 0.00 | - |
| Aid To Organization | ons & Indi∨iduals | | 2,535.8 | 2,535.8 | \ <u>\\</u> | 2,535.8 |
| Other Operating E | Expenditures | | Ē | 3 | (8) | <u> </u> |
| Capital Outlay | | | 5. | 5 7 .5 | 5.50 | π. |
| Capital Equipmen | t | | ÷ | (e) | 8 € | - |
| Non-Capital Equip | oment | | ਯੂ | 2 <u>7</u> E | 741 | 팓 |
| Cost Allocation & | Indirect Costs | | 5. | : 7 % | 2 0 | 5 |
| Transfers-Out | | | 7. | 浸法 | (E) | 5 |
| | Expenditure (| Categories Total: | 2,535.8 | 2,535.8 | 390 | 2,535.8 |
| | Federal Gr | ants Fund Total: | 2,535.8 | 2,535.8 | Ti Cara | 2,535.8 |
| Su | ub Program Total f | for Select Funds: | 2,535.8 | 2,535.8 | | 2,535.8 |

Agency: DEA **Department of Economic Security** Title: Special Programs for the Aging, Title IV, and Title II, Discretionary Projects **AFIS Grant No:** 930480 CFDA: 93.048 Grantor: Special Programs for the Aging, Title IV, and Title II. Discretionary Projects Periodic: On-Going **Start Date: End Date:** Type of Grant: Formula Funding If Other, Explain: Fed. % or \$ Cap: 100% Source of Match: AFIS fund number where the grant is maintained: DE2000 **Administrative costs** are permitted to be Is this American Recovery and Reinvestment Act money (Stimulus)? paid using this X federal money: Is this from 2020 federal stimulus funding? Yes **Description:** To support the development and testing of innovative programs, services and systems of support that respond to the needs of the nation's growing elderly population and those individuals in need of long term services and supports (LTSS), to improve knowledge of the problems and needs of the elderly, to help ensure adequately trained personnel in the field of aging, and to demonstrate better ways of improving the quality of life for the elderly, their caregivers and people with disabilities. National Family Caregiver Support, Title III, Part E Title: **AFIS Grant No:** 930520 CFDA: **National Family** 93.052 Grantor: Caregiver Support. Title III, Part E **End Date:** Periodic: On-Going **Start Date:** Type of Grant: Continuation Funding If Other, Explain: Fed. % or \$ Cap: 75% Source of Match: General Fund and local match (cash or in-kind)

AFIS fund number where the grant is maintained:

DE2000

Administrative costs are permitted to be

X

Is this American Recovery and Reinvestment Act money (Stimulus)?

No

paid using this federal money:

Is this from 2020 federal stimulus funding?

Yes

Description: To assist States, Territories in providing multifaceted systems of support services for: (1) Family

caregivers; and (2) older relative caregivers. Services to be provided include: information to caregivers about available services; assistance to caregivers in gaining access to the services; individual counseling, and caregiver training to caregivers to assist the caregivers in making decisions and solving problems relating to their caregiving roles; respite care to enable caregivers to be temporarily relieved from their caregiving responsibilities; and supplemental services, on a limited basis, to complement the

care provided by caregivers.

| Agency: D | EA Department of | Economic Security | | | | | |
|----------------------|--|---|--|--|---|--|---|
| Title: | State Administrative Mate | ching Grants for the Su | pplementa | al Nutrition Ass | istance F | Program | |
| AFIS Grant No: | 1056111 | CFDA: | 10.561 | Gran | ntor: | State Administrative Matching Grants for the Supplemental Nutrition Assistance Program | |
| Periodic: | On-Going | Start Date: | | End | Date: | | |
| Type of Grant: | Continuation Funding | If Other, Explain: | | | | | |
| Fed. % or \$ Cap: | 100%/75%/50% | Source of Match: | General | Fund and loca | al match | | |
| AFIS fund number | where the grant is mainta | nined: | | DE2000 | | ministrative costs | |
| Is this American R | ecovery and Reinvestmer | nt Act money (Stimulu | ıs)? | No | pai | permitted to be d using this | v |
| Is this from 2020 fe | ederal stimulus funding? | | | No | fed | eral money: | X |
| Description: | SNAP State Administrative costs incurred to operate | | | | | | |
| | SNAP Employment and Tof allowable expenses: F participants in moving to components, including but workfare; educational professional professional professional formation of the components of th | runds provide grants to vards a better life. An E at not limited to: independent of independent of the control | States to &T prograndent job soloyability; ies (e.g., job self-employecific formula certain alloud JSDA also cessful pages. | provide E&T s am may consis search; job sea work experience ob placement, yment training. ula. owable, reason o provides 50 p articipation in E | ervices to t of many arch train ce or train supporte USDA p mable and percent re &T progr | o assist SNAP y different types of hing and support; hing to improve d work experience, rovide States with 100 I necessary E&T eimbursement for rams. States are not | |
| | The Nutrition Education a States based on a specifi | | | | | | |
| Title: | Grants to States for Acce | ss and Visitation Progr | ams | | | | |
| AFIS Grant No: | 935970 | CFDA: | 93.597 | Grai | ntor: | Grants to States for Access and Visitation Programs | ı |
| Periodic: | On-Going | Start Date: | | End | Date: | | |
| Type of Grant: | Continuation Funding | If Other, Explain: | | | | | |
| Fed. % or \$ Cap: | 100% | Source of Match: | | | | | |
| AFIS fund number | where the grant is mainta | nined: | | DE2000 | | ministrative costs | |
| Is this American R | ecovery and Reinvestmer | nt Act money (Stimulu | ıs)? | No | pai | permitted to be d using this | |
| Is this from 2020 fe | ederal stimulus funding? | | | No | fed | leral money: | |
| Description: | The purpose of this progrand visitation by non-custeducation, development of visitation and alternative of | todial parents with their of parenting plans, visit | children. ation enfo | Activities may | include r | mediation, counseling, | |

Agency: DEA Department of Economic Security

Title: Medicare Enrollment Assistance Program

AFIS Grant No: 930710 CFDA: 93.071 Grantor: Medicare Enrollment

Assistance Program

X

X

X

Periodic: Periodic Renewal Start Date: End Date:

Type of Grant: Competitive Funding If Other, Explain:
Fed. % or \$ Cap: 100% Source of Match:

AFIS fund number where the grant is maintained:

DE2000

Administrative costs
are permitted to be

Is this American Recovery and Reinvestment Act money (Stimulus)?

No paid using this federal money:

Is this from 2020 federal stimulus funding?

Description: To provide enhanced outreach to eligible Medicare beneficiaries regarding their preventive, wellness,

and limited income benefits; application assistance to individuals who may be eligible for LIS or MSPs; and outreach activities aimed at preventing disease and promoting wellness. The benefits available under title XVIII of the Social Security Act, including the Medicare prescription drug benefit under Part D of title XVIII of the Social Security Act and under the Medicare Savings Program, and to coordinate

Nο

efforts to inform older Americans about benefits available under Federal and state programs.

Title: WIOA Youth Activities

AFIS Grant No: 172590 CFDA: 17.259 Grantor: WIOA Youth

Activities

Periodic: On-Going Start Date: End Date:

Type of Grant: Continuation Funding If Other, Explain:

Fed. % or \$ Cap: 100% Source of Match:

AFIS fund number where the grant is maintained: DE2010 Administrative costs are permitted to be

Is this American Recovery and Reinvestment Act money (Stimulus)?

No paid using this federal money:

Is this from 2020 federal stimulus funding?

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: Employment Service/Wagner-Peyser Funded Activities

AFIS Grant No: 172070 CFDA: 17.207 Grantor: Employment Service/

Wagner-Peyser Funded Activities

Periodic: On-Going Start Date: End Date:

Type of Grant: Continuation Funding If Other, Explain:

Fed. % or \$ Cap: 100% Source of Match:

AFIS fund number where the grant is maintained:

DE2000

Administrative costs are permitted to be paid using this

Is this from 2020 federal stimulus funding?

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.

Agency: DEA Department of Economic Security

Title: #N/A

AFIS Grant No: 172751 **CFDA:** 17.275 **Grantor:**

Periodic: One-Time **Start Date:** 1/29/2010 **End Date:** 1/28/2013

Type of Grant: Competitive Funding If Other, Explain:

Fed. % or \$ Cap: 100% Source of Match:

AFIS fund number where the grant is maintained: DE2999 Administrative costs are permitted to be

Is this American Recovery and Reinvestment Act money (Stimulus)?

Yes

paid using this federal money:

Is this from 2020 federal stimulus funding?

Description:

Title: State Health Insurance Assistance Program

AFIS Grant No: 933240 CFDA: 93.324 Grantor: State Health

Insurance Assistance

X

X

X

Program

Periodic: On-Going Start Date: End Date:

Type of Grant: Formula Funding If Other, Explain:
Fed. % or \$ Cap: 100% Source of Match:

AFIS fund number where the grant is maintained:

DE2000

Administrative costs are permitted to be paid using this

Is this from 2020 federal stimulus funding? federal money:

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: Child Support Enforcement Research

AFIS Grant No: 935640 CFDA: 93.564 Grantor: Child Support

Enforcement Research

Periodic: One-Time Start Date: 10/01/2016 End Date: 9/30/2024

Type of Grant: Competitive Funding If Other, Explain:

Fed. % or \$ Cap: 66% Source of Match: IV-D

AFIS fund number where the grant is maintained:

BE2091

Administrative costs are permitted to be paid using this

Is this from 2020 federal stimulus funding? federal money:

Description: This program provides federal funds for experimental, pilot, or demonstration projects that are likely to

assist in promoting the objectives of Section 1115, Part D of Title IV of the Social Security Act, which stipulates that 'the project - 1) must be designed to improve the financial well-being of children or otherwise improve the operation of the child support program; 2) may not permit modifications in the child support program which would have the effect of disadvantaging children in need of support; and 3) must not result in increased cost to the federal government under Part A of such title. Any responsibility

to the federal government is a condition for receiving the grant, but not a principal purpose.

| Agency: D | DEA Department of | Economic Security | у | | | |
|--|--|---|-----------------------------|----------------------------|------------------------|---|
| Title: | Commodity Supplement | al Food Program | | | | |
| AFIS Grant No: | 105650 | CFDA: | 10.565 | | Grantor: | Commodity Supplemental Food Program |
| Periodic: | On-Going | Start Date: | | | End Date | : : |
| Гуре of Grant: | Continuation Funding | If Other, Explain: | | | | |
| Fed. % or \$ Cap: | 100% | Source of Match: | | | | |
| AFIS fund number | where the grant is maint | ained: | | DE2000 | | Administrative costs |
| Is this American Recovery and Reinvestment Act money (Stimulus)? | | | | No | | are permitted to be paid using this |
| s this from 2020 fo | ederal stimulus funding? | | | Yes | | federal money: |
| Description: | To improve the health of diets with nutritious USD agencies such as food b | A Foods, which are di | stributed th | rough publ | _ | |
| Title: | Elder Abuse Prevention | Interventions Program | | | | |
| AFIS Grant No: | 937470 | CFDA: | 93.747 | | Grantor: | Elder Abuse Prevention Interventions Program |
| Periodic: | One-Time | Start Date: | 9/01/20 | 19 | End Date | 8/311/2022 |
| Гуре of Grant: | Formula Funding | If Other, Explain: | | | | |
| ed. % or \$ Cap: | 100% | Source of Match: | N/A | | | |
| FIS fund number | where the grant is maint | ained: | | DE2000 | | Administrative costs |
| s this American R | ecovery and Reinvestme | nt Act money (Stimu | lus)? | No | | are permitted to be paid using this |
| s this from 2020 fe | ederal stimulus funding? | | | Yes | | federal money: |
| Description: | prevent elder abuse, neg this program, ACL hopes | glect, and exploitation, s to demonstrate how e | including a existing res | dult protected earch can | tive servi | |
| Title: | Lifespan Respite Care P | rogram | | | | |
| AFIS Grant No: | 930720 | CFDA: | 93.072 | | Grantor: | Lifespan Respite Care Program |
| Periodic: | On-Going | Start Date: | | | End Date | : |
| Гуре of Grant: | Continuation Funding | If Other, Explain: | | | | |
| ed. % or \$ Cap: | 100% | Source of Match: | | | | |
| AFIS fund number | where the grant is maint | ained: | | DE2000 | | Administrative costs |
| s this American R | ecovery and Reinvestme | nt Act money (Stimu | lus)? | No | | are permitted to be paid using this |
| ls this from 2020 fe | ederal stimulus funding? | | | No | | federal money: |
| Description: | and coordination of resp care services to family c | ite care; and to provide aregivers, thereby redu | e, suppleme ucing family | ent, or imp / caregiver | rove acce strain. T | |

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care; provide training and technical assistance to State, community and nonprofit respite care programs; and provide information, referral, and educational programs to the public on lifespan respite care.

Agency: DEA Department of Economic Security

Title: Apprenticeship USA Grants

AFIS Grant No: 178250 CFDA: 17.285 **Grantor:** Apprenticeship USA

Grants

X

X

Periodic: Periodic Renewal Start Date: 7/01/2019 **End Date:** 6/30/2024

Competitive Funding If Other, Explain: Type of Grant: Fed. % or \$ Cap: 100% Source of Match:

DE2000 AFIS fund number where the grant is maintained: **Administrative costs** are permitted to be

Is this American Recovery and Reinvestment Act money (Stimulus)? Nο paid using this federal money:

Is this from 2020 federal stimulus funding?

This grant funding will help integrate Registered Apprenticeship into the mainstream as a viable career **Description:**

pathway option to help the country build the strongest, most adaptable and most credentialed workforce in the world. Grants to states and public-private partnerships work to expand the number of apprentices and registered apprenticeship programs nationwide, reaching traditional and non-traditional industries, such as I.T., healthcare and cybersecurity, and ensuring registered apprenticeship opportunities reach underrepresented populations in apprenticeship including youth, women, minorities, U.S. Veterans, including transitioning service members, and persons with disabilities. Cross-cutting principals are supported in grant programs to ensure quality jobs for all workers: Equity; Job Quality, High-Quality,

Nο

sustainable programs; Evidence-based approaches; and New opportunities for innovation, engagement, and ease of access.

Senior Farmers Market Nutrition Program

AFIS Grant No: 105760 CFDA: 10.576 Grantor: Senior Farmers

> **Market Nutrition** Program

federal money:

Periodic: Start Date: **End Date:** On-Going

Type of Grant: Formula Funding If Other, Explain: 100% Source of Match: Fed. % or \$ Cap:

Title:

AFIS fund number where the grant is maintained: DE2000 **Administrative costs** are permitted to be Is this American Recovery and Reinvestment Act money (Stimulus)? No paid using this

Is this from 2020 federal stimulus funding? Nο

The purposes of the Senior Farmers' Market Nutrition Program (SFMNP) are to: (1) provide resources in **Description:**

the form of fresh, nutritious, unprepared, locally grown fruits, vegetables, honey, and herbs from farmers' markets, roadside stands, and community supported agriculture (CSA) programs to low-income seniors; 2) increase the domestic consumption of agricultural commodities by expanding or aiding in the expansion of domestic farmers' markets, roadside stands, and CSAs; and (3) develop or aid in the

development of new and additional farmers' markets, roadside stands, and CSAs.

| Agency: D | DEA Department of | Economic Security | | | | | |
|---------------------|--|---|---------------------------|--|--|--|--|
| Agency: | 20partament er | | | | | | |
| Title: | WIC Farmers' Market Nu | itrition Program (FMNP |) | | | | |
| AFIS Grant No: | 105720 | CFDA: | 10.572 | Granto | WIC Farmers' Market Nutrition Program (FMNP) | | |
| Periodic: | On-Going | Start Date: | | End Da | ate: | | |
| Type of Grant: | Formula Funding | If Other, Explain: | | | | | |
| Fed. % or \$ Cap: | 100% | Source of Match: | | | | | |
| AFIS fund number | where the grant is maint | | DE2000 | Administrative costs | | | |
| Is this American R | Is this American Recovery and Reinvestment Act money (Stimulus)? | | | No | are permitted to be paid using this | | |
| Is this from 2020 f | ederal stimulus funding? | | | No | federal money: | | |
| Description: | roadside stands to wome | ocally grown fruits, vege en, infants, and children ants, and Children (WIC | tables, and who partic | d herbs from fam cipate in the Spec | (1) To provide fresh, mers, farmers' markets, and cial Supplemental Nutrition wareness, use, and sales at | | |
| Title: | Emergency Rental Assis | stance Program | | | | | |
| AFIS Grant No: | 210230 | CFDA: | 21.023 | Granto | Emergency Rental Assistance Program | | |
| Periodic: | One-Time | Start Date: | 1/15/202 | 21 End Da | ate: 9/30/2025 | | |
| Type of Grant: | Formula Funding | If Other, Explain: | | | | | |
| Fed. % or \$ Cap: | 100% | Source of Match: | | | | | |

AFIS fund number where the grant is maintained:

DE2000 **Administrative costs**

Is this American Recovery and Reinvestment Act money (Stimulus)?

are permitted to be paid using this

X

Is this from 2020 federal stimulus funding?

Yes

No

federal money:

Description:

The funding provided by the Emergency Rental Assistance (ERA) program will among other things, assists eligible households that have difficulty making timely payments of rent and utilities due to the COVID-19 pandemic. Division N, Title V, Section 501 of the Consolidated Appropriations Act, 2021, Pub. L. No. 116-260, (December 27, 2020) established the Emergency Rental Assistance ("ERA 1") program and provides \$25 billion for the U.S. Department of the Treasury (Treasury) to make payments to States (defined to include the District of Columbia), U.S. Territories (Puerto Rico, U.S. Virgin Islands, Guam, Northern Mariana Islands, and American Samoa). Indian Tribes or tribally designated housing entities. as applicable, the Department of Hawaiian Home Lands (DHHL), and certain local governments with more than 200,000 residents (collectively the "eligible grantees") to provide financial assistance including payment of rent, rental arrears, utilities and home energy costs, utilities and home energy costs arrears, other costs related to housing, and housing stability services to eligible households. The authorizing statute instructed Treasury to must make direct payments to the eligible grantees no later than 30 days after December 27, 2020.

Title III, Subtitle B, Section 3201 of the American Rescue Plan Act, 2021, Pub. L. No. 117-2, (March 11, 2021) authorized the Emergency Rental Assistance ("ERA 2") program and provides \$21.55 billion for the Treasury to make payments to States (defined to include the District of Columbia), U.S. Territories (Puerto Rico, U.S. Virgin Islands, Guam, Northern Mariana Islands, and American Samoa), and certain local governments with more than 200,000 residents (collectively the "ERA 2 eligible grantees") to provide financial assistance including payment of rent, rental arrears, utilities and home energy costs, utilities and home energy costs arrears, other costs related to housing, and housing stability services to eligible households, as well as to cover the cost of other affordable rental housing and eviction prevention activities, as defined by the Secretary, serving very low-income families. ERA 2's authorizing statute provided for Treasury to pay all ERA 2 eligible grantees at least 40% of each grantee's total allocations within 60 days after March 11, 2021, pursuant to section 3201(c).

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Agency: DEA Department of Economic Security

Title: Enhanced Training and Services to End Violence and Abuse of Women Later in Life

AFIS Grant No: 165280 CFDA: 16.528 Grantor: Enhanced Training

and Services to End Violence and Abuse of Women Later in

X

X

Life

Periodic: One-Time **Start Date:** 10/01/2020 **End Date:** 9/30/2023

Type of Grant: Competitive Funding If Other, Explain:

Fed. % or \$ Cap: 100% Source of Match:

AFIS fund number where the grant is maintained: DE2000 Administrative costs

Is this American Recovery and Reinvestment Act money (Stimulus)?

No
are permitted to be paid using this federal money:

Is this from 2020 federal stimulus funding?

Description: To provide training, services, and collaboration to address the needs of victims of elder abuse, neglect,

and exploitation, including domestic violence, dating violence, sexual assault, and stalking, who are 50

years of age or older.

Title: Community Services Block Grant

AFIS Grant No: 935690 CFDA: 93.569 Grantor: Community Services

Block Grant

Periodic: On-Going Start Date: End Date:

Type of Grant: Continuation Funding If Other, Explain:

Fed. % or \$ Cap: 100% Source of Match:

AFIS fund number where the grant is maintained: DE2000 Administrative costs are permitted to be

Is this American Recovery and Reinvestment Act money (Stimulus)?

No paid using this

Is this from 2020 federal stimulus funding? Yes

Description:

The objectives are to provide assistance to States and local communities, working through a network of community action agencies and other neighborhood-based organizations, for the reduction of poverty, the revitalization of low-income communities, and the empowerment of low-income families and individuals in rural and urban areas to become fully self-sufficient (particularly families who are attempting to transition off a State program carried out under part A of title IV of the Social Security Act) and (1) to provide services and activities having a measurable and potential major impact on causes of poverty in the community or those areas of the community where poverty is a particularly acute problem: (2) to provide activities designed to assist low-income participants, including the elderly poor, to: (a) secure and retain meaningful employment; (b) attain an adequate education; (c) make better use of available income; (d) obtain and maintain adequate housing and a suitable living environment; (e) obtain emergency assistance through loans or grants to meet immediate and urgent individual and family needs, including health services, nutritious food, housing, and employment-related assistance; (f) remove obstacles and solve problems which block the achievement of self-sufficiency; (g) achieve greater participation in the affairs of the community; and (h) make more effective use of other related programs; (3) to provide on an emergency basis for the provision of such supplies and services, nutritious foodstuffs, and related services, as may be necessary to counteract conditions of starvation and malnutrition among the poor, and (4) to coordinate and establish linkages between governmental and other social services programs to assure the effective delivery of such services to low-income individuals. In addition to the CSBG block grants to states, the Office of Community Services funds additional discretionary projects for technical assistance including: 16 CSBG CARES Act Project Impact Grants. (The goal of CSBG CARES Act Project Impact Grants is to adapt current eligible entity service models to effectively prevent, prepare for, and respond to the economic and social impacts of COVID-19, while also preparing for a future model that realigns local services); Center of Excellence (COE) for Human Capacity and Community Transformation (HCCT); 11 Regional Performance and Innovation Consortia (RPIC), a Learning Communities Resource Center, and a Legal Training and Technical Assistance Center.

Agency: DEA **Department of Economic Security**

WIOA National Dislocated Worker Grants / WIA National Emergency Grants Title:

AFIS Grant No: 17277A CFDA: 17.277A **Grantor:**

End Date: Periodic: One-Time **Start Date:** 4/011/2020 6/30/2022

Type of Grant: Competitive Funding If Other, Explain:

Fed. % or \$ Cap: 100% Source of Match:

AFIS fund number where the grant is maintained: DE20110 **Administrative costs**

are permitted to be Is this American Recovery and Reinvestment Act money (Stimulus)? paid using this federal money:

Is this from 2020 federal stimulus funding? Yes

Description:

Title: Refugee and Entrant Assistance Wilson/Fish Program

AFIS Grant No: 935830 CFDA: 93.583 **Grantor:** Refugee and Entrant

Assistance Wilson/ Fish Program

X

X

Periodic: One-Time **Start Date:** 9/30/2020 **End Date:** 9/30/2024

Type of Grant: Competitive Funding If Other, Explain:

Fed. % or \$ Cap: 100% Source of Match:

AFIS fund number where the grant is maintained: DE2000 **Administrative costs**

are permitted to be Is this American Recovery and Reinvestment Act money (Stimulus)? No paid using this

federal money: Is this from 2020 federal stimulus funding? Nο

Description: The objective is to develop alternative projects that promote early employment of refugees, certain

Amerasians from Vietnam, Cuban and Haitian entrants, asylees, victims of a severe form of trafficking, Iraqi and Afghan Special Immigrants, and Afghan and Ukrainian Humanitarian Parolees. The purpose of the Wilson-Fish Temporary Aid for Needy Families (TANF) Coordination program is to provide innovative approaches to integrated cash and medical assistance and/or services (employment, case management, English language instruction, and other social services) otherwise-available through the Stateadministered program, in order to increase refugees' prospects for early employment and selfsufficiency, reduce their level of welfare dependence, and promote coordination among service

providers. The Wilson-Fish TANF Coordination Program (FY 2020t- FY 2024) does not include cash

assistance and targets ORR-eligible clients with children under the age of 18.

| Agency: [| DEA Department of | Economic Secu | rity | | | |
|---------------------|--|--|--|---|---|--|
| Title: | CORONAVIRUS STATE | AND LOCAL FISC | AL RECOVER | Y FUNDS | | |
| AFIS Grant No: | 21027 | CFDA: | 21.027 | G | rantor: | CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS |
| Periodic: | One-Time | Start Date: | 7/011/202 | .1 Er | nd Date: | 7/08/2022 |
| Type of Grant: | Pass-Through Funding | If Other, Explain | n: | | | |
| Fed. % or \$ Cap: | 100% | Source of Matc | h: | | | |
| AFIS fund number | where the grant is mainta | ained: | | DE2985 | | Iministrative costs |
| Is this American R | ecovery and Reinvestme | nt Act money (Sti | mulus)? | No | pa | e permitted to be id using this |
| Is this from 2020 f | ederal stimulus funding? | | | Yes | fed | deral money: |
| Description: | Sections 602 and 603 of Act of 2021 (the "Act"), P Recovery Fund (CSFRF) as the "Coronavirus State total funding to Treasury Columbia), U.S. Territorie | ub. L. No. 117-2 (Ñ and Coronavirus L and Local Fiscal l to make payments | flar. 11, 2021) a Local Fiscal Re Recovery Fund generally to St | authorizes the covery Fund s" or "SLFR tates (define | he Corona d (CLFRF) tF"), which ed to includ | virus State Fiscal respectively (referred to provides \$350 billion in le the District of |

Mariana Islands, and American Samoa), Tribes, Metropolitan cities, Counties, and Nonentitlement units of local government to respond to the COVID-19 public health emergency or its negative economic impact, including to provide assistance to households, small business, nonprofits, and impacted industries, such as tourism, travel, and hospitality; respond to workers performing essential work during the COVID-19 pandemic by providing premium pay to eligible workers of the State, territory, tribal government, metropolitan city, county, or nonentitlement units of local government performing essential work or by providing grants to eligible employers that have eligible workers; provide government services, to the extent of the reduction of revenue due to COVID-19 relative to revenues collected in the most recent full fiscal year of the State, territory, tribal government, metropolitan city, county, or nonentitlement units of local government: or make necessary investments in water, sewer, or broadband

Special Education-Grants for Infants and Families

AFIS Grant No: 841/81/DA CFDA: 84.181 Grantor: Special Education-

Grants for Infants and

Families

Periodic: One-Time Start Date: 7/01/2021 End Date: 9/30/2022

Type of Grant: Formula Funding If Other, Explain:

infrastructure.

Title:

Fed. % or \$ Cap: 100% Source of Match:

AFIS fund number where the grant is maintained:

Is this American Recovery and Reinvestment Act money (Stimulus)?

No

Paid using this federal money:

Is this from 2020 federal stimulus funding?

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

Yes

and toddlers with disabilities and their families.

| Agency: D | EA Department o | f Economic Securi | ty | | | | |
|--|--|---|--|---|---|---|--------|
| Title: | Developmental Disabilit | ies Basic Support and | Advocacy G | Grants | | | |
| AFIS Grant No: | 936300A | CFDA: | 93.630 | | Grantor: | Developmental Disabilities Bas Support and Advocacy Grar | sic |
| Periodic: | One-Time | Start Date: | art Date: 4/01/2021 End | | End Date | 9/30/2022 | |
| Type of Grant: | Formula Funding | If Other, Explain: | | | | | |
| Fed. % or \$ Cap: | 100% | Source of Match: | | | | | |
| AFIS fund number | where the grant is main | tained: | | DE2000 | 0 | Administrative cos | |
| Is this American R | ecovery and Reinvestm | ent Act money (Stimu | ulus)? | No | | are permitted to be paid using this | |
| Is this from 2020 fe | ederal stimulus funding | ? | | Yes | | federal money: | |
| Description: | Developmental Disabiliti developmental disabiliti communities. Funding u comprehensive and cocindividuals with develop system which protects t | es to become independent these programs ordinated system of semental disabilities and | dent, productis to assist S rvices and o their familie | ctive, integ states in t ther actives to their | grated and he develo ities to en maximum | included into their ment of a plan for a ance the lives of potential, and to sup | port a |
| Title: | Developmental Disabilit | ies Basic Support and | Advocacy G | Grants | | | |
| AFIS Grant No: | 936300B | CFDA: | 93.630 | | Grantor: | Developmental Disabilities Bas Support and Advocacy Grar | sic |
| Periodic: | One-Time | Start Date: | 3/01t/202 | 22 | End Date | 9/30/2024 | |
| Type of Grant: | Formula Funding | If Other, Explain: | | | | | |
| Fed. % or \$ Cap: | 100% | Source of Match: | | | | | |
| AFIS fund number | where the grant is main | tained: | | DE2000 | 0 | Administrative cos | |
| Is this American R | nerican Recovery and Reinvestment Act money (Stimulus)? | | | No | | are permitted to be paid using this | |
| Is this from 2020 fe | ederal stimulus funding | ? | | Yes | | federal money: | |
| 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.

Agency: DEA Department of Economic Security

Title: Coronavirus Relief Fund

AFIS Grant No: 21t019 CFDA: 21t019 Grantor: Coronavirus Relief

Fund

X

X

X

Periodic: One-Time **Start Date:** 7/01t/2021 **End Date:** 6/30/2022

Type of Grant: Formula Funding If Other, Explain:
Fed. % or \$ Cap: 100% Source of Match:

AFIS fund number where the grant is maintained: DE2975 Administrative costs are permitted to be

Is this American Recovery and Reinvestment Act money (Stimulus)?

No paid using this federal money:

Is this from 2020 federal stimulus funding?

Description: Section 5001 of the Coronavirus Aid, Relief, and Economic Security Act ("CARES Act") established the

\$150 billion Coronavirus Relief Fund ("the Fund"). Eligible entities may use Fund payments to cover only those costs that: (1) are necessary expenditures incurred due to the public health emergency with respect to the Coronavirus Disease 2019 (COVID–19); (2) were not accounted for in the eligible entities' most recently approved budget as of March 27, 2020; and (3) were incurred during the period that begins on March 1, 2020, and ends on December 30, 2020. Division N, Title X, Section 1001 of the Consolidated Appropriations Act, 2021, (Pub. L. No.116-260), enacted on December 27, 2020, extended the period for which recipients may incur eligible costs using payments from the Fund from December 30, 2020, to December 31, 2021. Governments otherwise had broad discretion to utilize payments for expenditures ranging from COVID-19 testing to reimbursing small businesses for the costs of business

interruption caused by required closures.

Title: Elder Abuse Prevention Interventions Program

AFIS Grant No: 937470A CFDA: 93.747A Grantor:

Periodic: One-Time **Start Date:** 9/01/2018 **End Date:** 8/31t/2023

Type of Grant: Competitive Funding If Other, Explain:

Fed. % or \$ Cap: 75/25% Source of Match: General Fund

AFIS fund number where the grant is maintained:

DE2000

Administrative costs are permitted to be paid using this

federal money:

Is this from 2020 federal stimulus funding?

Description:

Title:

AFIS Grant No: 17225 CFDA: 17.225 Grantor: Unemployment

Insurance

Periodic: On-Going Start Date: End Date:

Type of Grant: Continuation Funding If Other, Explain:
Fed. % or \$ Cap: 100% Source of Match:

Unemployment Insurance

AFIS fund number where the grant is maintained:

DE2000

Administrative costs are permitted to be paid using this

Is this from 2020 federal stimulus funding?

Description: To oversee unemployment insurance programs for eligible workers through federal and state

cooperation; including unemployment compensation for federal employees or ex-service members, Disaster Unemployment Assistance, and to assist in the oversight of Trade Adjustment Assistance and Alternative Trade Adjustment Assistance, Reemployment Trade Adjustment Assistance programs, and

temporary UI programs enacted in times of economic shocks or downturns.

Agency: DEA Department of Economic Security Title: Emergency Food Assistance Program (Administrative Costs) **AFIS Grant No:** 105680 CFDA: 10.568 **Grantor: Emergency Food** Assistance Program (Administrative Costs) Periodic: On-Goina **Start Date: End Date:** Match is required only for the administrative Type of Grant: Continuation Funding If Other, Explain: component of expenditures. It comes from Arizona food banks. Source of Match: 100%/50% In-kind Fed. % or \$ Cap: AFIS fund number where the grant is maintained: DE2000 **Administrative costs** are permitted to be Is this American Recovery and Reinvestment Act money (Stimulus)? Nο paid using this X federal money: Is this from 2020 federal stimulus funding?

Description:

To help supplement the diets of low-income persons by making funds available to States for storage and distribution costs incurred by The Emergency Food Assistance Program (TEFAP) State agencies and local organizations, such as soup kitchens, food banks, and food pantries, including faith-based organizations, in providing food assistance to needy persons.

Title: Emergency Solutions Grant Program

AFIS Grant No: 142310 CFDA: 14.231 Grantor: Emergency Solutions

Grant Program

X

Periodic: On-Going Start Date: End Date:

Type of Grant: Continuation Funding If Other, Explain:
Fed. % or \$ Cap: 100% Source of Match:

AFIS fund number where the grant is maintained:

BE2000

Administrative costs are permitted to be paid using this

Is this from 2020 federal stimulus funding?

Yes

federal money:

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.

Agency: DEA Department of Economic Security

Title: WIOA Adult Program

Description:

AFIS Grant No: 172580 CFDA: 17.258 **Grantor:** WIOA Adult Program

On-Going **Start Date: End Date:** Periodic:

Type of Grant: Continuation Funding If Other, Explain: Fed. % or \$ Cap: 100% Source of Match:

AFIS fund number where the grant is maintained: DE20110 **Administrative costs** are permitted to be Is this American Recovery and Reinvestment Act money (Stimulus)? No paid using this federal money:

Is this from 2020 federal stimulus funding?

No

The Adult Program is one of the six core programs authorized by Title I of the Workforce Innovation and Opportunity Act (WIOA). The program serves individuals and helps employers meet their workforce needs. It enables workers to obtain good jobs by providing them with job search assistance and training opportunities. WIOA establishes a priority requirement with respect to funds allocated to a local area for adult employment and training activities. American Job Center staff, when using WIOA Adult funds to provide individualized career services and training services, must give priority to recipients of public assistance, other low-income individuals, and individuals who are basic skills deficient. Performance program measures include: 1. Employed 2nd Quarter After Exit Quarter, 2. Employed 4th Quarter After Exit Quarter, 3. Median Earnings Second Quarter After Exit, 4. Credential Attainment Rate; 5.

Measurable Skills Gains; and Effectiveness in Serving Employers. The employment goals are measured by using the Unemployment Insurance Wage Records Information System whenever possible.

Title: WIOA Dislocated Worker Formula Grants

CFDA: 17.278 **AFIS Grant No:** 172780 Grantor: WIOA Dislocated

Worker Formula

X

X

Grants

End Date: Periodic: On-Going Start Date:

Type of Grant: **Continuation Funding** If Other, Explain: 100% Source of Match: Fed. % or \$ Cap:

AFIS fund number where the grant is maintained: DE2010 Administrative costs are permitted to be Is this American Recovery and Reinvestment Act money (Stimulus)? No paid using this federal money: Is this from 2020 federal stimulus funding? Nο

Description:

The Dislocated Worker (DW) program is one of the six core programs authorized by Title I of the Workforce Innovation and Opportunity Act (WIOA). The purpose of the WIOA Dislocated Worker (DW) program is to help dislocated workers get back to work as quickly as possible and overcome barriers to employment. When individuals become dislocated workers as a result of job loss, mass layoffs, global trade dynamics or transitions in economic sectors, the DW program provides services to assist them in re-entering the workforce. States can reserve up to 25 percent of their DW funds for Rapid Response The program's success is measured by the following core indicators of performance: 1. Employment Rate - 2nd Quarter After Exit; 2. Employment Rate - 4th Quarter After Exit; 3. Median

Earnings - 2nd Quarter After Exit; 4. Credential Attainment Rate; 5. Measurable Skill Gains

Agency: DEA **Department of Economic Security** Title:

Temporary Labor Certification for Foreign Workers

AFIS Grant No: 172723 CFDA: 17.273 **Grantor:** Temporary Labor

Certification for Foreign Workers

X

X

End Date: Periodic: On-Going **Start Date:**

Type of Grant: Continuation Funding If Other, Explain: Fed. % or \$ Cap: 100% Source of Match:

AFIS fund number where the grant is maintained: DE2000 **Administrative costs** are permitted to be Is this American Recovery and Reinvestment Act money (Stimulus)? No paid using this

Is this from 2020 federal stimulus funding?

To ensure that the admission of foreign workers does not adversely affect the wages, working **Description:**

conditions, and employment opportunities of U.S. workers.

To ensure that adequate wages and working conditions are provided for foreign and U.S. workers.

To assist U.S. employers seeking to hire temporary foreign workers when no able, willing, and qualified

No

U.S. workers are available.

Title: Work Opportunity Tax Credit Program (WOTC)

AFIS Grant No: CFDA: Work Opportunity Tax 172710 17.271 Grantor:

Credit Program

(WOTC)

federal money:

Periodic: **End Date:** On-Going Start Date:

Type of Grant: Continuation Funding If Other, Explain: Fed. % or \$ Cap: 100% Source of Match:

AFIS fund number where the grant is maintained: DE2000 **Administrative costs** are permitted to be Is this American Recovery and Reinvestment Act money (Stimulus)? Nο paid using this federal money: No

Is this from 2020 federal stimulus funding?

This federal tax credit was designed to help individuals from certain targeted groups who consistently **Description:**

face significant barriers to employment move from economic dependency to self-sufficiency. Businesses are encouraged to hire targeted group members in order to claim the tax credit against wages paid to eligible new hire(s) during their first year of employment. WOTC joins other workforce programs that

incentivize workplace diversity and facilitate access to good jobs for American workers.

Agency: DEA Department of Economic Security

Title: Trade Adjustment Assistance

AFIS Grant No: 172450 CFDA: 17.245 Grantor: Trade Adjustment

Assistance

Periodic: On-Going Start Date: End Date:

Type of Grant: Continuation Funding If Other, Explain:
Fed. % or \$ Cap: 100% Source of Match:

AFIS fund number where the grant is maintained:

DE2000

Administrative costs
are permitted to be

Is this American Recovery and Reinvestment Act money (Stimulus)?

No paid using this federal money:

Is this from 2020 federal stimulus funding?

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 indemand 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

Nο

Trade Readjustment Allowances (TRA).

Title: Senior Community Service Employment Program

AFIS Grant No: 172350 CFDA: 17.235 Grantor: Senior Community

Service Employment

X

X

Program

Periodic: On-Going Start Date: End Date:

Type of Grant: Continuation Funding If Other, Explain:

Fed. % or \$ Cap: 90% Source of Match: General Fund and local match (cash or in-kind)

AFIS fund number where the grant is maintained:

DE2000

Administrative costs are permitted to be paid using this

No

DE2010

Is this from 2020 federal stimulus funding?

No

federal money:

Description:

The Senior Community Service Employment Program (SCSEP) is a community service and work-based job training program for older Americans. Authorized by the Older Americans Act, the program provides training for low-income, unemployed seniors. Participants also have access to employment assistance through American Job Centers.

SCSEP participants gain work experience in a variety of community service activities at non-profit and public facilities, including schools, hospitals, day-care centers, and senior centers. The program provides over 40 million community service hours to public and non-profit agencies, allowing them to enhance and provide needed services. Participants work an average of 20 hours a week and are paid the highest of federal, state or local minimum wage. This training serves as a bridge to unsubsidized employment opportunities for participants.

Participants must be at least 55, unemployed, and have a family income of no more than 125% of the federal poverty level. Enrollment priority is given to veterans and qualified spouses, then to individuals who are over 65, have a disability, have low literacy skills or limited English proficiency, reside in a rural area, are homeless or at risk of homelessness, have low employment prospects, formerly incarcerated within the last five years, or have failed to find employment after using services through the American Job Center system.

DEA **Department of Economic Security** Agency:

Title: Jobs for Veterans State Grants

AFIS Grant No: 178010 CFDA: 17.801 **Grantor:** Jobs for Veterans

State Grants

Periodic: On-Going **Start Date: End Date:**

Type of Grant: Continuation Funding If Other, Explain: Fed. % or \$ Cap: 100% Source of Match:

DE2000 AFIS fund number where the grant is maintained: **Administrative costs** are permitted to be

Is this American Recovery and Reinvestment Act money (Stimulus)? No paid using this federal money:

Is this from 2020 federal stimulus funding? Nο

The Jobs for Veterans State Grants (JVSG) program provides federal funding, through a formula grant, **Description:**

to 54 State Workforce Agencies (SWAs) to hire dedicated staff to provide individualized career and training-related services to veterans and eligible persons with significant barriers to employment and to

assist employers fill their workforce needs with job-seeking veterans.

Title: Rehabilitation Services Vocational Rehabilitation Grants to States

AFIS Grant No: 841260 CFDA: 84.1126 **Grantor:** Rehabilitation

Services Vocational Rehabilitation Grants X

X

X

to States

Periodic: **Fnd Date:** On-Going Start Date:

Type of Grant: Continuation Funding If Other, Explain:

78.7% General Fund and local match Fed. % or \$ Cap: Source of Match:

AFIS fund number where the grant is maintained: DE2000 **Administrative costs**

are permitted to be Is this American Recovery and Reinvestment Act money (Stimulus)? No paid using this

federal money: Is this from 2020 federal stimulus funding? Nο

Description: To assist States in operating comprehensive, coordinated, effective, efficient and accountable programs

of vocational rehabilitation (VR); to assess, plan, develop, and provide VR services for individuals with disabilities, consistent with their strengths, resources, priorities, concerns, abilities, capabilities, and

informed choice so they may prepare for and engage in an employment outcome.

Title: ACL Independent Living State Grants

933690 **AFIS Grant No:** CFDA: 93.369 Grantor: ACL Independent

Living State Grants

Periodic: On-Going **Start Date: End Date:**

Type of Grant: Continuation Funding If Other, Explain:

Fed. % or \$ Cap: 90% Source of Match: General Fund

AFIS fund number where the grant is maintained: DE2000 **Administrative costs** are permitted to be

Is this American Recovery and Reinvestment Act money (Stimulus)? No paid using this federal money:

Is this from 2020 federal stimulus funding? Nο

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.

Date Printed: Federal Funds PM Detail 8/30/23 10:48:05 AM

| Agency: D | EA Department of | Economic Security | | | |
|----------------------|--|---------------------------|--------------|-------------------------------|---|
| Title: | Rehabilitation Services In | ndependent Living Serv | rices for O | lder Individuals Wi | ho are Blind |
| AFIS Grant No: | 841770 | CFDA: | 84.1177 | Grantor | Rehabilitation Services Independent Living Services for Older Individuals Who are Blind |
| Periodic: | On-Going | Start Date: | | End Dat | te: |
| Type of Grant: | Continuation Funding | If Other, Explain: | | | |
| Fed. % or \$ Cap: | 90% | Source of Match: | General | Fund | |
| AFIS fund number | where the grant is mainta | ained: | | DE2000 | Administrative costs |
| Is this American R | ecovery and Reinvestme | nt Act money (Stimul | us)? | No | are permitted to be paid using this |
| Is this from 2020 fe | ederal stimulus funding? | | | No | federal money: |
| Description: | To provide any independ program regulations to ol and conduct activities to | der individuals who are | e blind; imp | prove or expand se | ervices for these individuals; |
| Title: | Special Education Crant | e for Infante and Eamilie | 25 | | |
| | Special Education-Grants | | | Cuantan | |
| AFIS Grant No: | 84118110 | CFDA: | 84.181 | Grantor | : Special Education- Grants for Infants and Families |
| Periodic: | On-Going | Start Date: | | End Dat | te: |
| Type of Grant: | Continuation Funding | If Other, Explain: | | | |
| Fed. % or \$ Cap: | 100% | Source of Match: | | | |
| AFIS fund number | where the grant is mainta | ained: | | DE2000 | Administrative costs |
| Is this American R | ecovery and Reinvestme | nt Act money (Stimul | us)? | No | are permitted to be paid using this |
| Is this from 2020 fe | ederal stimulus funding? | | | No | federal money: |
| Description: | To provide grants to Stat coordinated, multidiscipli and toddlers with disabilit | nary, interagency syste | | | ewide, comprehensive, tervention services to infants |
| Title: | Supported Employment S | Services for Individuals | with the N | <i>l</i> lost Significant Dis | sabilities |
| AFIS Grant No: | 8411870 | CFDA: | 84.187 | Grantor | Supported Employment Services for Individuals with the Most Significant Disabilities |
| Periodic: | On-Going | Start Date: | | End Dat | te: |
| Type of Grant: | Continuation Funding | If Other, Explain: | | | |
| Fed. % or \$ Cap: | 100% | Source of Match: | | | |
| AFIS fund number | where the grant is mainta | ained: | | DE2000 | Administrative costs |
| Is this American R | ecovery and Reinvestme | nt Act money (Stimul | us)? | No | are permitted to be paid using this |
| Is this from 2020 f | ederal stimulus funding? | | | No | federal money: |
| Description: | To assist States in develor ganizations to provide disabilities. | | | | |

Agency: DEA Department of Economic Security

Title: Special Programs for the Aging, Title VII, Chapter 3, Programs for Prevention of Elder Abuse, Neglect,

and Exploitation

AFIS Grant No: 930410 CFDA: 93.041 Grantor: Special Programs for

the Aging, Title VII, Chapter 3, Programs for Prevention of Elder Abuse, Neglect, and Exploitation

Periodic: On-Going Start Date: End Date:

Type of Grant: Continuation Funding If Other, Explain:

Fed. % or \$ Cap: 100% Source of Match:

AFIS fund number where the grant is maintained:

Is this American Recovery and Reinvestment Act money (Stimulus)?

No

Paid using this federal money:

Is this from 2020 federal stimulus funding?

X

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.

Nο

Agency: DEA **Department of Economic Security** Title: Special Programs for the Aging, Title VII, Chapter 2, Long Term Care Ombudsman Services for Older Individuals **AFIS Grant No:** 930420 CFDA: 93.042 Grantor: Special Programs for the Aging, Title VII, Chapter 2, Long Term Care Ombudsman Services for Older Individuals Periodic: Start Date: **End Date:** Type of Grant: Continuation Funding If Other, Explain: Fed. % or \$ Cap: 100% Source of Match: AFIS fund number where the grant is maintained: DE2000 **Administrative costs** are permitted to be Is this American Recovery and Reinvestment Act money (Stimulus)? No paid using this X federal money: Is this from 2020 federal stimulus funding? Yes **Description:** The principal role of this Ombudsman Program is to investigate and resolve complaints made by or on behalf of residents of nursing homes or other long-term care facilities. Ombudsmen also promote policies and practices needed to improve the quality of care and life in long-term care facilities and educate both consumers and providers about residents' rights and good care practices. Title: Special Programs for the Aging, Title III, Part D, Disease Prevention and Health Promotion Services **AFIS Grant No:** 930430 CFDA: 93.043 Grantor: Special Programs for the Aging, Title III, Part D. Disease Prevention and Health Promotion Services Periodic: **Start Date: End Date:** On-Going Type of Grant: Continuation Funding If Other, Explain: 100% Fed. % or \$ Cap: Source of Match: AFIS fund number where the grant is maintained: DE2000 **Administrative costs**

AFIS fund number where the grant is maintained:

Is this American Recovery and Reinvestment Act money (Stimulus)?

No

PE2000

Administrative costs are permitted to be paid using this federal money:

Is this from 2020 federal stimulus funding?

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;

X

HIV; arthritis; brain health; diabetes; falls prevention; depression; and chronic pain.

Agency: DEA Department of Economic Security

Title: Special Programs for the Aging, Title III, Part B, Grants for Supportive Services and Senior Centers

AFIS Grant No: 930440 CFDA: 93.044 Grantor: Special Programs for

the Aging, Title III, Part B, Grants for Supportive Services and Senior Centers

X

X

Periodic: On-Going Start Date: End Date:

Type of Grant: Continuation Funding If Other, Explain:

Fed. % or \$ Cap: 85% Source of Match: General Fund and local match (cash or in-kind)

AFIS fund number where the grant is maintained: DE2000 Administrative costs

Is this American Recovery and Reinvestment Act money (Stimulus)?

No
are permitted to be paid using this federal money:

Is this from 2020 federal stimulus funding?

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: Special Programs for

the Aging, Title III, Part C, Nutrition

End Date:

Service

Start Date:

Type of Grant: Continuation Funding If Other, Explain:

On-Going

Periodic:

Fed. % or \$ Cap: 85% Source of Match: General Fund and local match (cash or in-kind)

AFIS fund number where the grant is maintained: DE2000 Administrative costs

Is this American Recovery and Reinvestment Act money (Stimulus)?

No
are permitted to be paid using this federal money:

Is this from 2020 federal stimulus funding?

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.

Agency: DEA **Department of Economic Security** Title: Temporary Assistance for Needy Families **AFIS Grant No:** 935580 CFDA: 93.558 **Grantor:** Temporary Assistance for Needy Families **End Date:** Periodic: On-Going **Start Date:**

Type of Grant: Continuation Funding If Other, Explain:
Fed. % or \$ Cap: 100% Source of Match:

AFIS fund number where the grant is maintained:

Is this American Recovery and Reinvestment Act money (Stimulus)?

No

Paid using this federal money:

Is this from 2020 federal stimulus funding?

Description: To provide grants to States and the District of Columbia, Territories, and Indian Tribes to assist needy

families with children so that children can be cared for in their own homes or in the homes of relatives; end the dependence of needy parents on government benefits by promoting job preparation, work, and marriage; prevent and reduce the incidence of out-of-wedlock pregnancies; and encourage the formation

X

X

X

and maintenance of two-parent families.

Title: Child Support Enforcement

AFIS Grant No: 935630 CFDA: 93.563 Grantor: Child Support Enforcement

1.75

Periodic: On-Going Start Date: End Date:

Type of Grant: Continuation Funding If Other, Explain:

Fed. % or \$ Cap: 66% Source of Match: General Fund or SSRE

AFIS fund number where the grant is maintained: DE2091 Administrative costs

Is this American Recovery and Reinvestment Act money (Stimulus)?

No are permitted to be paid using this

Is this from 2020 federal stimulus funding?

Description: The purpose of this program is to enforce the support obligations owed by absent parents to their

children, locate absent parents, establish paternity, and obtain child, spousal and medical support.

Title: Refugee and Entrant Assistance State/Replacement Designee Administered Programs

AFIS Grant No:935660ACFDA:93.566AGrantor:Periodic:On-GoingStart Date:End Date:

Type of Grant: Continuation Funding If Other, Explain:
Fed. % or \$ Cap: 100% Source of Match:

Description:

AFIS fund number where the grant is maintainedt DE2000 Administrative costs are permitted to be

Is this American Recovery and Reinvestment Act money (Stimulus)?

No paid using this federal money:

Is this from 2020 federal stimulus funding?

Agency: DEA **Department of Economic Security**

Low-Income Home Energy Assistance Title:

AFIS Grant No: 935680 CFDA: 93.568 Grantor: Low-Income Home

Energy Assistance

Periodic: On-Going Start Date: **End Date:**

Type of Grant: Continuation Funding If Other, Explain: Fed. % or \$ Cap: 100% Source of Match:

DE2000 AFIS fund number where the grant is maintained: **Administrative costs** are permitted to be

Is this American Recovery and Reinvestment Act money (Stimulus)? No paid using this federal money:

Is this from 2020 federal stimulus funding? Yes

X

Description:

The objective of the Low Income Home Energy Assistance Program (LIHEAP) is to make grants available to States, the District of Columbia, US Territories, and Native American Tribes and tribal organizations for the purpose of assisting eligible households to meet the costs of home energy. Supplemental Leveraging Incentive funds may be awarded to reward grant recipients that provide additional benefits and services to LIHEAP-eligible households beyond what could be provided with Federal funds. A portion of the leveraging incentive funds may be set aside by HHS for LIHEAP recipients to provide services through local administrating agencies to help LIHEAP-eligible households reduce their energy vulnerability under the Residential Energy Assistance Challenge Program (REACH). Training and Technical Assistance funds are authorized to conduct federal monitoring and provide training and technical assistance to recipients administering the LIHEAP block grant.

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: Child Care Mandatory

and Matching Funds of the Child Care and Development Fund

Periodic: On-Going Start Date: End Date:

Type of Grant: Formula Funding If Other, Explain:

Fed. % or \$ Cap: Source of Match: in kind

AFIS fund number where the grant is maintained: DE2008 Administrative costs

Is this American Recovery and Reinvestment Act money (Stimulus)?

No
are permitted to be paid using this federal money:

Is this from 2020 federal stimulus funding?

X

Description:

The Mandatory and Matching portion (or Child Care Entitlement or CCE) of the Child Care and Development Fund (CCDF) program consists of Mandatory funds (which are 100% federal) and Matching funds (which require a State match and maintenance of effort). The Mandatory and Matching funds are made available in section 418 of the Social Security Act (42 U.S.C. 618) and are not subject to annual appropriations. Allocations of the Mandatory Funds are based on a State's Federal share of the expenditures for the now-repealed AFDC-linked child care programs (AFDC/JOBS Child Care, Transitional Child Care, and At-Risk Child Care) in 1994 or 1995, or the average of 1992 through 1994, whichever was greater. A State is not required to expend any State funds in order to receive its share of the Mandatory Funds. Previously, the Mandatory and Matching funds provided about \$2.9 billion in federal funding per year for child care. The American Rescue Plan (ARP) Act of 2021 (P. L. 11₹-2) was enacted March 11, 2021 and appropriated \$3,550,000,000 (Section 9801) in mandatory and matching funding for CCDF, which is a permanent annual appropriation effective fiscal year 2021. The appropriation includes \$3.375 billion to States, \$75 million to Territories (previously not eligible), and \$100 million to Tribes.

No

To access Matching Funds, a State must obligate all of its Mandatory Funds allotted in a fiscal year and maintain 100% of the State's share of expenditures for the former programs in fiscal year 1994 or fiscal year 1995, whichever is greater (i.e., maintenance of effort). Matching Funds must be matched at the applicable Federal Medical Assistance Percentage (FMAP) rate, which is the Medicaid Program matching rate. The Matching Funds are distributed based on the number of children under age 13 in a State compared with the national total of children under age 13. Section 9801 of the ARP Act of 2021 (P. L. 117-2) appropriated \$3.375 billion in CCDF Mandatory and Matching funds to States. Because the state Mandatory fund amount remains fixed in law, the \$510,250,000 increase appropriated to states by the ARP Act are awarded in Matching funds. Matching funds are available to states if three conditions are met by the end of the fiscal year in which the funds are awarded: (1) all Mandatory funds are obligated; (2) the state's Maintenance-of-Effort funds are expended; and (3) the state provides its share of Matching funds at the FMAP rate. However, states are not required to match the additional funds awarded in section 9801 of the ARP Act in FY 2021 or FY 2022. Section 9801 of the ARP Act appropriated CCDF Mandatory funds to territories for the first time, including American Samoa, Guam, Puerto Rico, the Commonwealth of the Northern Mariana Islands, and the Virgin Islands of the United States. Mandatory funds to territories are allotted based on the number of children under age five living in territories and per capita income in the territories. Territory Mandatory funds are not subject to any matching requirements. Territory Mandatory funds must be obligated in the fiscal year that they are awarded and liquidated in the following year.

Not less than 1%, but not more than 2% of the total Mandatory and Matching Funds are reserved for Tribes and tribal organizations based on the number of children living on or near Tribal reservations or other appropriate area served by the tribal recipient. Tribes and tribal organizations are not required to provide matching funds. Prior to the ARP Act, Tribal lead agencies received a proportion of the child care funds appropriated under Section 418 of the Social Security Act. Section 9801 of the ARP Act of 2021 (P. L. 117-2) amended the Social Security Act to explicitly appropriate \$100 million in Mandatory funds to Tribal lead agencies. This increases the initial FY 2021 Mandatory funds awarded to Tribal lead agencies by 70 percent. Otherwise, the requirements for Tribal Mandatory funds remain the same. Mandatory funds to Tribes are allocated based on the number of children under the age of 13 in a Tribe's service area.

Agency: DEA **Department of Economic Security** Title: Developmental Disabilities Basic Support and Advocacy Grants **AFIS Grant No:** 936300 CFDA: 93.630 Grantor: Developmental Disabilities Basic Support and **Advocacy Grants** Periodic: On-Going **Start Date: End Date:** Type of Grant: Continuation Funding If Other, Explain: Fed. % or \$ Cap: 75% Source of Match: General Fund or local match (cash or in-kind) AFIS fund number where the grant is maintained: DE2000 **Administrative costs** are permitted to be

Description:

Is this American Recovery and Reinvestment Act money (Stimulus)?

Is this from 2020 federal stimulus funding?

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.

No

No

paid using this

federal money:

X

Agency: DEA Department of Economic Security

Title: Social Services Block Grant

AFIS Grant No: 936670 CFDA: 93.667 Grantor: Social Services Block

Grant

Periodic: On-Going Start Date: End Date:

Type of Grant: Continuation Funding If Other, Explain:
Fed. % or \$ Cap: 100% Source of Match:

AFIS fund number where the grant is maintained: DE2000 Administrative costs are permitted to be

Is this American Recovery and Reinvestment Act money (Stimulus)?

No paid using this

Is this from 2020 federal stimulus funding?

No

paid using this federal money:

X

Description:

The objective is to enable each state and territory to furnish social services best suited to the needs of the individuals residing in the state or territory. Federal grant funds may be used by recipients to provide services directed toward one of the following five goals specified in the law:

- (1t) To prevent, reduce, or eliminate dependency;
- (2) To achieve or maintain self-sufficiency;
- (3) To prevent neglect, abuse, or exploitation of children and adults:
- (4) To prevent or reduce inappropriate institutional care; and
- (5) To secure admission or referral for institutional care when other forms of care are not appropriate.

Additionally, the Omnibus Territories Act, or Title V. of Public Law 95-134, authorizes a consolidation of grants for the insular areas (also called 'territories') of Guam, the U.S. Virgin Islands, the Commonwealth of the Northern Marianas, and American Samoa. Each of these territories may submit a single application for up to 22 health and human services grant programs specified in regulation at 45 CFR Part 97.

Territories, under what is termed the Consolidated Block Grant or CBG, are entitled to receive a single sum under the authority at Title XX or the SSBG that can be expended on any purpose allowable under the programs in the consolidated grant. Under SSBG, the funds may be expended for purposes as authorized for this authority. Further, territories may determine the proportion of the consolidated grant to be spent on various discrete services or activities.

The U.S. Department of Health and Human Services (HHS) may waive matching and application or reporting requirements from the consolidated resource grants for territories.

Programs eligible to be consolidated include (but are not limited to) the following: protection services such as Title IV-B of the Social Security Act (SSA), Parts 1 and 2, Child Welfare, Family Preservation Services; Child Abuse Prevention and Treatment Act (CAPTA); Education and Training; Women and Infants nutrition assistance (WIC); Food Stamps; Child Care Development Block Grant (CCDBG); Maternal and Child Health Block Grant; State Children's Health Insurance Program (CHIP); Medicaid; Foster Care; Adoption Assistance; Child Support, Older Americans programs, under Older Americans Act; the Low Income Home Energy Assistance Program (LIHEAP), the Community Services Block Grant (CSBG), Programs for the Disabled under the Developmental Disabilities or DD Act; Temporary Assistance to Needy Families or TANF; and Social Services Block Grant or SSBG.

Title: Social Security Disability Insurance

AFIS Grant No: 960010 CFDA: 96.001 Grantor: Social Security

Disability Insurance

Periodic: On-Going Start Date: End Date:

Type of Grant: Continuation Funding If Other, Explain:
Fed. % or \$ Cap: 100% Source of Match:

AFIS fund number where the grant is maintained:

Is this American Recovery and Reinvestment Act money (Stimulus)?

No

DE2000

Administrative costs are permitted to be paid using this federal money:

No

No

Х

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.

Date Printed: 8/30/23 10:48:05 AM

Federal Funds PM Detail

| Agency: D | EA Department of | Economic Security | | | | | | |
|----------------------|---|-----------------------|-----------|---------|-------------|--|---|---|
| Title: | Social Security Disability | Insurance | | | | | | |
| AFIS Grant No: | 96001 0 A | CFDA: | 96.001 | | Grantor: | : | Social Security Disability Insurance | |
| Periodic: | On-Going | Start Date: | End Date: | | | | | |
| Type of Grant: | Continuation Funding | If Other, Explain: | | | | | | |
| Fed. % or \$ Cap: | 100% | Source of Match: | | | | | | |
| AFIS fund number | where the grant is maint | ained: | | DE200 | 0 | | inistrative costs | |
| Is this American R | ecovery and Reinvestme | nt Act money (Stimulı | us)? | No | | | permitted to be using this | |
| Is this from 2020 fe | ederal stimulus funding? | | | No | | fede | ral money: | X |
| Description: | To replace part of the ea impairments, severe end | | | | ıl impairme | ent, or | a combination of | |
| Title: | CORONAVIRUS STATE | AND LOCAL FISCAL I | RECOVER | RY FUND |)S | | | |
| AFIS Grant No: | 210227C | CFDA: | 21.027C | ; | Grantor: | | | |
| Periodic: | One-Time | Start Date: | 2/01/202 | 23 | End Date | e: | 6/30/2024 | |
| Type of Grant: | Other | If Other, Explain: | | | | | | |
| Fed. % or \$ Cap: | 0% | Source of Match: | | | | | | |
| AFIS fund number | where the grant is maint | ained: | | DE200 | 0 | | inistrative costs | |
| ls this American R | ecovery and Reinvestme | nt Act money (Stimul | us)? | No | | are permitted to be paid using this | | |
| Is this from 2020 f | ederal stimulus funding? | | | Yes | | fede | ral money: | |
| Description: | | | | | | | | |
| Title: | CORONAVIRUS STATE | AND LOCAL FISCAL I | RECOVER | RY FUND |)S | | | |
| AFIS Grant No: | 21027A | CFDA: | 21.027A | | Grantor: | | | |
| Periodic: | | Start Date: | | | End Date | e: | | |
| Type of Grant: | | If Other, Explain: | | | | | | |
| Fed. % or \$ Cap: | | Source of Match: | | | | | | |
| AFIS fund number | where the grant is maint | ained: | | DE200 | 0 | | inistrative costs | |
| ls this American R | ecovery and Reinvestme | nt Act money (Stimulu | us)? | No | | paid | permitted to be using this | |
| Is this from 2020 fe | ederal stimulus funding? | | | No | | fede | ral money: | |
| Description: | | | | | | | | |

| Agency: [| DEA Department o | f Economic Security | 1 | | | | | |
|-----------------------------|---|-----------------------|-------------|---------|----------------------|--|------------------------------------|--|
| Title: | CORONAVIRUS STAT | E AND LOCAL FISCAL | RECOVER | RY FUND |)S | | | |
| AFIS Grant No: Periodic: | 21027B | CFDA: Start Date: | 21.027B | 3 | Grantor: End Date | | | |
| Type of Grant: | Competitive Funding | If Other, Explain: | | | | | | |
| Fed. % or \$ Cap: | | Source of Match: | | | | | | |
| AFIS fund number | r where the grant is main | ntained: | | DE200 | 0 | Adn | ninistrative costs | |
| ls this American F | this American Recovery and Reinvestment Act money (Stimulus)? | | lus)? | No | | | permitted to be I using this | |
| ls this from 2020 f | ederal stimulus funding | ? | | | | federal money: | | |
| Description: | | | | | | | | |
| Title: | CORONAVIRUS STAT | E AND LOCAL FISCAL | RECOVER | RY FUND |)S | | | |
| AFIS Grant No: | 21027E | CFDA: | 21.027E | | Grantor: | | | |
| Periodic: | | Start Date: | Start Date: | | End Date | | | |
| Type of Grant: | | If Other, Explain: | | | | | | |
| Fed. % or \$ Cap: | | Source of Match: | | | | | | |
| AFIS fund number | r where the grant is main | tained: | | DE2000 | | Administrative costs | | |
| ls this American F | Recovery and Reinvestme | ent Act money (Stimul | lus)? | No | | are permitted to be paid using this federal money: | | |
| ls this from 2020 f | ederal stimulus funding | ? | | No | | | | |
| Description: | | | | | | | | |
| Title: | | | | | | | | |
| AFIS Grant No: | 937470C | CFDA: | 93.7470 | | Grantor: | | 0.100.1000= | |
| Periodic: | One-Time | Start Date: | 8/011/202 | 22 | End Date | e: | 9/30/2025 | |
| Type of Grant: | Formula Funding | If Other, Explain: | | | | | | |
| Fed. % or \$ Cap: | 100% | Source of Match: | | | | | | |
| AFIS fund number | r where the grant is main | tained: | | DE200 | 0 | | ninistrative costs permitted to be | |
| ls this American F | Recovery and Reinvestm | ent Act money (Stimul | lus)? | No | | paid | using this | |
| ls this from 2020 f | ederal stimulus funding | ? | | No | | tede | eral money: | |
| Description: | | | | | | | | |

| Agency: I | DEA Department | of Economic Secur | ity | | | | |
|--------------------|--|---|--|--|--|--|--|
| Title: | Family Violence Preve | ention and Services/Do | mestic Violer | nce Shelter a | and Suppor | tive Services | |
| AFIS Grant No: | 93671 | CFDA: | 93.671 | G | rantor: | Family Violence Prevention and Services/Domestic Violence Shelter and Supportive Services | |
| Periodic: | | Start Date: | | E | nd Date: | | |
| Type of Grant: | | If Other, Explain | : | | | | |
| Fed. % or \$ Cap: | | Source of Match | : | | | | |
| AFIS fund numbe | r where the grant is ma | intained: | | DE2000 | | ministrative costs | |
| Is this American F | Recovery and Reinvestr | ment Act money (Stim | nulus)? | No | pai | e permitted to be id using this | |
| Is this from 2020 | federal stimulus fundin | g? | | No | fed | federal money: | |
| Description: | Villages) and Tribal Or and secondary prever and Tribes in efforts to | ogram is to assist State rganizations [Tribes] in hition of family violence, o provide immediate sh dating violence, and th | efforts to inc domestic vio nelter and sup | rease public lence, and c oportive serv | awareness dating viole | and support primary | |
| | Rico and the territories | ans each of the 50 Sta s of Guam, American S Northern Mariana Isla | Samoa, the U | | | | |
| Title: | LOW INCOME HOUS | EHOLDWATER ASSIS | STANCE PRO | OGRAM (LIF | HWAP) | | |
| AFIS Grant No: | 93499 | CFDA: | 93.499 | G | rantor: | Low Income Household Water Assistance Program | |
| Periodic: | One-Time | Start Date: | 5/28/20 | 21 E | nd Date: | 9/30/2023 | |
| Type of Grant: | | If Other, Explain | : | | | | |
| Fed. % or \$ Cap: | | Source of Match | : | | | | |
| AFIS fund numbe | r where the grant is ma | intained: | | DE2000 | Ad | ministrative costs | |
| Is this American I | Recovery and Reinvestr | ment Act money (Stim | nulus)? | No | | e permitted to be id using this | |
| Is this from 2020 | federal stimulus fundin | g? | | No | | leral money: | |
| Description: | services needs that ar program that provides compared to their income for of public water system households. Low income Guidelines or 60% of a lower cut-off. Recipil household member, multiple assistance such to is provide financial and program that are public assistance such to is provide financial and program that are provided to the provides that are provided to their provides are provided to the provides and their provides are provided to their pr | rose during the COID-1 quick intervention to home in resuming and/or households with low in drinking water and was sor treatment works to me is defined in the fect State Median Income; lents can also decide a neaning someone in the | 9 pandemic. elp the people maintaining come, particustewater servo reduce arrederal rules as however, eachousehold's en household in the Home Enter, wastewater elp the people in the pe | This programe facing the their home wallarly those for a rages of arthe greater the recipient (eligibility bass already reergy Assistater and relative the recipient of the reci | m is meant high water/waster water/waste that pay a h viding funds of 150% of state/tribe/t sed on cate ceiving ano ance Prograed services | wastewater costs ewater services. The high proportion of to owners or operators arged to eligible the Federal Poverty erritory) may proscribe regorical eligibility of a ther type of qualifying m (LIHEAP). The intent and fees. The priority | |

households whose services are already disconnected. The benefit payment and/or interventions shall be sufficient to ensure restoration of the water/wastewater services. The benefits can pay any relevant arrearage (past due amount) that is preventing service from be reconnected, as well as any related late fee, reconnection fee, penalty, etc., that is billed in normal course of billing by the water/wastewater provider to any household that has a past due balance. The last priority for assistance is for households

that have service and only need help with current bills, e.g., do not have past due balances.

Agency: DEA Department of Economic Security

Title: Child Care Discretionary Funds of the Child Care and Development

Fund

AFIS Grant No: 935750 CFDA: 93.575 Grantor: Child Care and

Development Block

Grant

Periodic: On-Going Start Date: End Date:

Type of Grant: Formula Funding If Other, Explain:

Fed. % or \$ Cap: Source of Match:

AFIS fund number where the grant is maintained: DE2008 Administrative costs

Is this American Recovery and Reinvestment Act money (Stimulus)?

No

are permitted to be paid using this

Is this from 2020 federal stimulus funding?

federal money:

Х

Description:

The Child Care and Development Fund (CCDF) is the primary federal funding source to help certain low-income families access child care and to improve the quality of child care for all children. As a block grant, CCDF gives funding to States, Territories, and Tribes to provide child care subsidies primarily through vouchers or certificates to low-income families. In addition, CCDF funds are used to improve the quality of child care for both subsidized and unsubsidized children. CCDF consists of both Discretionary funding authorized by the Child Care and Development Block Grant (CCDBG) Act and Mandatory and Matching funding under the Social Security Act.

No

The CCDBG was created by the Omnibus Budget Reconciliation Act of 1990 (P.L. 101-508) and is subject to annual appropriations. The Personal Responsibility and Work Opportunity Reconciliation Act (PRWORA) of 1996 (P.L. 104-193) consolidated funding for child care under the Social Security Act, where CCDF mandatory and matching funding is authorized, and made such funding generally subject to the requirements of the CCDBG Act. The Child Care and Development Block Grant Act of 2014 (P.L. 113-186) reauthorized the discretionary portion of CCDF through FY 2020 and made significant changes to improve the health, safety, and quality of child care and provide more continuous child care assistance to low-income children and families. In addition to the block grants to States, Territories and Tribes, a small portion of the CCDF is used by the Office of Child Care to provide technical assistance to lead agencies on administering the program. A small portion of CCDF is also used for child care research, demonstration and evaluation activities. The Discretionary portion of the CCDF funds provides about \$5.9 billion in federal funding per year for child care. Additional funding is provided by state matching and maintenance of effort funds, as well as funds transferred from the Temporary Assistance for Needy Families (TANF) program. Further, the Coronavirus Aid, Relief, and Economic Security Act (CARES Act) (P. L. 116-136) was enacted March 27, 2020 and appropriated an additional \$3.5 billion in supplemental CCDF Discretionary funds to prevent, prepare for, and respond to the Coronavirus Disease 2019 (COVID-19). The Coronavirus Response and Relief Supplemental Appropriations (CRRSA) Act (P. L. 116-260) was enacted December 27, 2020 and appropriated \$10 billion in supplemental CCDF Discretionary funds to prevent, prepare for, and respond to coronavirus. The American Rescue Plan (ARP) Act of 2021 (P. L. 117-2) was enacted March 11, 2021 and appropriated \$38,965,000,000 through two funding streams in supplemental CCDF Discretionary funds and include: \$14,990,000,000 (Section 2201) for CCDF Supplemental Discretionary Funds, available until September 30, 2024; and \$23,975,000,000 (Section 2202) for child care stabilization grants available until September 30, 2023. Requirements for competitive grants including research grants vary and can be found in the Notice of Funding Opportunities (NOFOs). There was an increase in mandatory and matching funding for CCDF, which is a permanent annual appropriation and is detailed in CFDA 93.596.

| Agency: [| DEA Department of | Economic Securit | у | | |
|--------------------|---|-------------------------|-------------|---------------------|---|
| Title: | Nutrition Services Incent | tive Program | | | |
| AFIS Grant No: | 93053 | CFDA: | 93.053 | Granto | Nutrition Services Incentive Program |
| Periodic: | On-Going | Start Date: | | End Da | ate: |
| Type of Grant: | | If Other, Explain: | | | |
| Fed. % or \$ Cap: | 100% | Source of Match: | | | |
| AFIS fund number | r where the grant is main | tained: | | DE2000 | Administrative costs |
| ls this American F | Recovery and Reinvestme | ent Act money (Stimu | lus)? | No | are permitted to be paid using this |
| s this from 2020 f | federal stimulus funding? | • | | No | federal money: |
| Description: | To reward effective performadults through the use of | | | ne efficient delive | ry of nutritious meals to older |
| Title: | Elder Abuse Prevention | Interventions Program | ı | | |
| AFIS Grant No: | 937470B | CFDA: | 93.747B | Granto | r: |
| Periodic: | On-Going | Start Date: | | End Da | ite: |
| Type of Grant: | Other | If Other, Explain: | | | |
| Fed. % or \$ Cap: | \$2,034,877.00 | Source of Match: | | | |
| AFIS fund number | r where the grant is main | tainedt | | DE2000 | Administrative costs |
| s this American F | Recovery and Reinvestme | ent Act money (Stimu | lus)? | No | are permitted to be paid using this |
| s this from 2020 f | federal stimulus funding? | • | | Yes | federal money: |
| Description: | | | | | |
| Title: | Local Food Purchase As | ssistance | | | |
| AFIS Grant No: | 10182 | CFDA: | 10.182 | Granto | r: Food Bank Network |
| Periodic: | | Start Date: | | End Da | ite: |
| Гуре of Grant: | Competitive Funding | If Other, Explain: | | | |
| ed. % or \$ Cap: | | Source of Match: | | | |
| AFIS fund number | r where the grant is main | tained: | | DE2000 | Administrative costs |
| s this American F | Recovery and Reinvestme | ent Act money (Stimu | lus)? | No | are permitted to be paid using this |
| s this from 2020 f | federal stimulus funding? | • | | No | federal money: |
| Description: | food system. 2. Help to support local a opportunities. | and socially disadvanta | aged produc | ers through build | then their local and regional ling and expanding economic ion community to ensure |

| Agency: D | DEA Department | of Economic Security | | | | |
|-----------------------------|-------------------------|---------------------------|---------------------|------------------|--|--|
| Title: | CORONAVIRUS STA | TE AND LOCAL FISCAL R | ECOVER | Y FUNDS | | |
| AFIS Grant No: Periodic: | 21027D One-Time | CFDA: Start Date: | 21.027D 7/01/202 | Grant 2 End I | | |
| Type of Grant: | Formula Funding | If Other, Explain: | | | | |
| Fed. % or \$ Cap: | 0% | Source of Match: | | | | |
| AFIS fund number | where the grant is mai | intained: | | DE2000 | Administrative costs | |
| Is this American R | Recovery and Reinvestr | ment Act money (Stimulus | s)? | No | are permitted to be paid using this | |
| Is this from 2020 f | ederal stimulus funding | g? | | Yes | federal money: | |
| Description: | | | | | | |
| Title: | Refugee and Entrant A | Assistance State/Replacem | ent Desig | ınee Administer | red Programs | |
| AFIS Grant No: | 93566B | CFDA: | 93.566B | Grant | <u> </u> | |
| Periodic: | On-Going | Start Date: | 00.0002 | End [| | |
| Type of Grant: | Formula Funding | If Other, Explain: | | | | |
| Fed. % or \$ Cap: | | Source of Match: | | | | |
| AFIS fund number | where the grant is mai | intained: | | DE2000 | Administrative costs | |
| Is this American R | Recovery and Reinvestr | ment Act money (Stimulus | s)? | No | are permitted to be paid using this | |
| Is this from 2020 f | ederal stimulus fundin | g? | | No | federal money: | |
| Description: | | | | | | |

Agency: DEA Department of Economic Security

Grant Title: Special Programs for the Aging, Title IV, and Title II, Discretionary Projects

AFIS Grantt#: 930480 **CFDA:** 93.048

| | FY 2023 Actual | FY 2024 Estimate | FY 2025 Estimate |
|--|-------------------|---------------------|---------------------|
| FTE Positions | 1.9 | 1.3 | 1.3 |
| Beginning Balance | ā | | 0.0 |
| Revenues | | | |
| New Federal Revenue | 921.4 | 630.0 | 630.0 |
| Pass Through Funds (From Other State Agencies) | * | - | - |
| Transfers and Other Funds (In) | 2 | 2 | 2 |
| Total Revenue | 921.4 | 630.0 | 630.0 |
| Expenditures | | | |
| Personal Services | 102.8 | 70.3 | 70.3 |
| Employee Related Expenses | 41.0 | 28.0 | 28.0 |
| Professional and Outside Services | 2.8 | 1.9 | 1.9 |
| Travel In-State | 0.0 | 0.0 | 0.0 |
| Travel Out-of-State | 3.0 | 2.1 | 2.1 |
| Food | 唇 | - | To |
| Pass Through Funds (To Other State Agencies) | | = | * |
| Pass Through Funds (To Non-State Agencies) | 730.9 | 499.7 | 499.7 |
| Aid to Individuals | 2 | <u> </u> | 22 |
| Other Operating Expenses | 39.7 | 27.2 | 27.2 |
| Land Acquisition and Capital Projects | a | 5 | 5 |
| Capital and Non Capital Equipment | 1.1 | 0.8 | 0.8 |
| Cost Allocation / Indirect Costs | 2 | 2 | ≅ |
| Transfers and Refunds (Out) | 3 | Ë | 2 |
| Total Expenditures | 921.4 | 630.0 | 630.0 |
| Ending Balance | 8 | 0.0 | 0.0 |

Agency: DEA Department of Economic Security

Grant Title: National Family Caregiver Support, Title III, Part E

AFIS Grantt#: 930520 **CFDA:** 93.052

| | FY 2023 Actual | FY 2024 Estimate | FY 2025 Estimate |
|--|-------------------|---------------------|---------------------|
| FTE Positions | 1.8 | 1.6 | 1.6 |
| Beginning Balance | | 77 | ā |
| Revenues | | | |
| New Federal Revenue | 6,896.1 | 5,861.1 | 5,861.1 |
| Pass Through Funds (From Other State Agencies) | = | | = |
| Transfers and Other Funds (In) | 2 | 2 | 2 |
| Total Revenue | 6,896.1 | 5,861t1 | 5,861t1 |
| Expenditures | | | |
| Personal Services | 96.4 | 82.0 | 82.0 |
| Employee Related Expenses | 37.9 | 32.2 | 32.2 |
| Professional and Outside Services | 8.2 | 7.0 | 7.0 |
| Travel In-State | 0.0 | 0.0 | 0.0 |
| Travel Out-of-State | 0.7 | 0.6 | 0.6 |
| Food | s | ≅. | Ē-S |
| Pass Through Funds (To Other State Agencies) | - | # | - |
| Pass Through Funds (To Non-State Agencies) | 6,655.0 | 5,656.1 | 5,656.1 |
| Aid to Individuals | a | 2 | 2 |
| Other Operating Expenses | 96.6 | 82.1 | 82.1 |
| Land Acquisition and Capital Projects | | 5 | 5 |
| Capital and Non Capital Equipment | 1.4 | 1.2 | 1.2 |
| Cost Allocation / Indirect Costs | ~ | Ξ. | ω. |
| Transfers and Refunds (Out) | 12 | <u> </u> | <u>19</u> |
| Total Expenditures | 6,896.1 | 5,861t1 | 5,861t1 |
| Ending Balance | ₿ | ÷ | e e |

DEA Department of Economic Security Agency:

State Administrative Matching Grants for the Supplemental Nutrition Assistance Program **Grant Title:**

105611 AFIS Grantt#: CFDA: 10.561

| | FY 2023 Actual | FY 2024 Estimate | FY 2025 Estimate |
|--|-------------------|---------------------|---------------------|
| FTE Positions | 751.9 | 769.1 | 769.1 |
| Beginning Balance | - | - | - |
| Revenues | | | |
| New Federal Revenue | 2,216,052.0 | 2,078,294.2 | 2,078,294.2 |
| Pass Through Funds (From Other State Agencies) | 3 | 8 | 2 |
| Transfers and Other Funds (In) | - | ro- | 5 |
| Total Revenue | 2,216,052.0 | 2,078,294.2 | 2,078,294.2 |
| Expenditures | | | |
| Personal Services | 33,558.9 | 34,326.6 | 34,326.6 |
| Employee Related Expenses | 14,353.4 | 14,681.7 | 14,681.7 |
| Professional and Outside Services | 13,524.2 | 8,311.4 | 8,311.4 |
| Travel In-State | 31.5 | 19.4 | 19.4 |
| Travel Out-of-State | 20.6 | 18.5 | 18.5 |
| Food | * | - | ¥ |
| Pass Through Funds (To Other State Agencies) | 10,828.5 | 14,679.8 | 14,679.8 |
| Pass Through Funds (To Non-State Agencies) | 3 | 3 | <u>=</u> |
| Aid to Individuals | 2,132,188.3 | 1,999,062.2 | 1,999,062.2 |
| Other Operating Expenses | 10,556.1 | 6,587.2 | 6,587.2 |
| Land Acquisition and Capital Projects | - | 2 | - |
| Capital and Non Capital Equipment | 990.5 | 607.3 | 607.3 |
| Cost Allocation / Indirect Costs | 5 | ₩. | Te |
| Transfers and Refunds (Out) | - | = | = |
| Total Expenditures | 2,216,052.0 | 2,078,294.2 | 2,078,294.2 |
| Ending Balance | * | | * |

Agency: DEA Department of Economic Security

Grant Title: Grants to States for Access and Visitation Programs

AFIS Grantt#: 93597 **CFDA:** 93.597

| | FY 2023 Actual | FY 2024 Estimate | FY 2025 Estimate |
|--|-------------------|---------------------|---------------------|
| FTE Positions | æ | Ē. | |
| Beginning Balance | | 5 | ā |
| Revenues | | | |
| New Federal Revenue | 222.3 | 203.9 | 203.9 |
| Pass Through Funds (From Other State Agencies) | * | * | = |
| Transfers and Other Funds (In) | 2 | 2 | - |
| Total Revenue | 222.3 | 203.9 | 203.9 |
| Expenditures | | | |
| Personal Services | <u> </u> | 9 | 3 |
| Employee Related Expenses | a | π | 5. |
| Professional and Outside Services | | - | - |
| Travel In-State | 2 | 2 | 2 |
| Travel Out-of-State | 5 | 2 | 2' |
| Food | ā | 170 | 5: |
| Pass Through Funds (To Other State Agencies) | æ | £ | = |
| Pass Through Funds (To Non-State Agencies) | 222.3 | 203.9 | 203.9 |
| Aid to Individuals | 22 | <u>@</u> | 말 |
| Other Operating Expenses | (| Ē | * |
| Land Acquisition and Capital Projects | æ | ₩. | 5 |
| Capital and Non Capital Equipment | * | * | # |
| Cost Allocation / Indirect Costs | a a | 22 | φ. |
| Transfers and Refunds (Out) | 벌 | Ш | 5 |
| Total Expenditures | 222.3 | 203.9 | 203.9 |
| Ending Balance | B | ê | ä |

Agency: DEA Department of Economic Security

Grant Title: Medicare Enrollment Assistance Program

AFIS Grantt#: 930710 **CFDA**: 93.071

| | FY 2023 Actual | FY 2024 Estimate | FY 2025 Estimate |
|--|-------------------|---------------------|---------------------|
| FTE Positions | 0.4 | 0.3 | 0.3 |
| Beginning Balance | | | 0.0 |
| Revenues | | | |
| New Federal Revenue | 512.1 | 424.9 | 424.9 |
| Pass Through Funds (From Other State Agencies) | = | - | * |
| Transfers and Other Funds (In) | 2 | 2 | - |
| Total Revenue | 512.1 | 424.9 | 424.9 |
| Expenditures | | | |
| Personal Services | 21.2 | 17.6 | 17.6 |
| Employee Related Expenses | 8.9 | 7.4 | 7.4 |
| Professional and Outside Services | 0.7 | 0.6 | 0.6 |
| Travel In-State | 0.0 | 0.0 | 0.0 |
| Travel Out-of-State | 0.0 | 0.0 | 0.0 |
| Food | ā | 5 | Ē- |
| Pass Through Funds (To Other State Agencies) | - | # | ~ |
| Pass Through Funds (To Non-State Agencies) | 469.6 | 389.6 | 389.6 |
| Aid to Individuals | 2 | 2 | 2 |
| Other Operating Expenses | 11.5 | 9.5 | 9.5 |
| Land Acquisition and Capital Projects | ≅, | ⊕ | 5 |
| Capital and Non Capital Equipment | 0.2 | 0.2 | 0.2 |
| Cost Allocation / Indirect Costs | ¥ | <u> </u> | ¥ |
| Transfers and Refunds (Out) | 5 | 2 | <u>U</u> |
| Total Expenditures | 512.1 | 424.9 | 424.9 |
| Ending Balance | 2 | 0.0 | 0.0 |

Agency: DEA Department of Economic Security

Grant Title: WIOA Youth Activities

AFIS Grantt#: 172590 **CFDA:** 17.259

| | FY 2023 Actual | FY 2024 Estimate | FY 2025 Estimate |
|--|-------------------|---------------------|---------------------|
| FTE Positions | 11.0 | 11.0 | 11.0 |
| Beginning Balance | 34,162.1 | 34,147.2 | 33,601.4 |
| Revenues | | | |
| New Federal Revenue | 26,531.2 | 26,531.2 | 26,531.2 |
| Pass Through Funds (From Other State Agencies) | × | • | S |
| Transfers and Other Funds (In) | 2 | 2 | - |
| Total Revenue | 26,531t2 | 26,531t2 | 26,531t2 |
| Expenditures | | | |
| Personal Services | 512.1 | 522.4 | 522.4 |
| Employee Related Expenses | 211.4 | 215.7 | 215.7 |
| Professional and Outside Services | | = | |
| Travel In-State | | 2 | ž. |
| Travel Out-of-State | 2 | 2 | 2 |
| Food | 5 | 77 | ī8 |
| Pass Through Funds (To Other State Agencies) | ·= | × | = |
| Pass Through Funds (To Non-State Agencies) | × | * | * |
| Aid to Individuals | 22,533.8 | 22,984.5 | 22,984.5 |
| Other Operating Expenses | 3,288.7 | 3,354.5 | 3,354.5 |
| Land Acquisition and Capital Projects | | п - | 5. |
| Capital and Non Capital Equipment | æ | * | * |
| Cost Allocation / Indirect Costs | æ | <u></u> | ¥ |
| Transfers and Refunds (Out) | 2 | 业 | 달 |
| Total Expenditures | 26,546.1 | 27,077.0 | 27,077.0 |
| Ending Balance | 34,147.2 | 33,601.4 | 33,055.6 |

Agency: DEA Department of Economic Security

Grant Title: Employment Service/Wagner-Peyser Funded Activities

AFIS Grantt#: 172070 **CFDA:** 17.207

| | FY 2023 Actual | FY 2024 Estimate | FY 2025 Estimate |
|--|-------------------|---------------------|---------------------|
| FTE Positions | 111.0 | 116.0 | 116.0 |
| Beginning Balance | 7,078.7 | 7,050.0 | 5,600.0 |
| Revenues | | | |
| New Federal Revenue | 15,143.3 | 14,480.6 | 14,480.6 |
| Pass Through Funds (From Other State Agencies) | * | • | = |
| Transfers and Other Funds (In) | - | 2 | |
| Total Revenue | 15,143.3 | 14,480.6 | 14,480.6 |
| Expenditures | | | |
| Personal Services | 7,054.2 | 7,373.0 | 7,373.0 |
| Employee Related Expenses | 3,207.5 | 3,352.4 | 3,352.4 |
| Professional and Outside Services | 580.8 | 607.0 | 607.0 |
| Travel In-State | 37.0 | 38.7 | 38.7 |
| Travel Out-of-State | 16.6 | 17.4 | 17.4 |
| Food | 5 | 170 | 58 |
| Pass Through Funds (To Other State Agencies) | 1,479.4 | 1,619.1 | 1,619.1 |
| Pass Through Funds (To Non-State Agencies) | ¥ | * | ₩ |
| Aid to Individuals | 2 | 127 | 말 |
| Other Operating Expenses | 2,592.1 | 2,709.2 | 2,709.2 |
| Land Acquisition and Capital Projects | = | ₩. | 5 |
| Capital and Non Capital Equipment | 204.5 | 213.7 | 213.7 |
| Cost Allocation / Indirect Costs | æ | 22 | ω |
| Transfers and Refunds (Out) | 验 | 22 | <u> 5</u> |
| Total Expenditures | 15,172.0 | 15,930.6 | 15,930.6 |
| Ending Balance | 7,050.0 | 5,600.0 | 4,150.0 |

Agency: DEA Department of Economic Security

Grant Title: State Health Insurance Assistance Program

AFIS Grantt#: 933240 **CFDA:** 93.324

| | FY 2023 Actual | FY 2024 Estimate | FY 2025 Estimate |
|--|-------------------|--|---------------------|
| FTE Positions | 1.5 | 1.4 | 1.4 |
| Beginning Balance | | To the state of th | 0.0 |
| Revenues | | | |
| New Federal Revenue | 984.4 | 869.7 | 869.7 |
| Pass Through Funds (From Other State Agencies) | 3 | = | = |
| Transfers and Other Funds (In) | 2 | 2 | - |
| Total Revenue | 984.4 | 869.7 | 869.7 |
| Expenditures | | | |
| Personal Services | 81.8 | 72.3 | 72.3 |
| Employee Related Expenses | 30.1 | 26.6 | 26.6 |
| Professional and Outside Services | 5.2 | 4.6 | 4.6 |
| Travel In-State | 0.9 | 0.8 | 0.8 |
| Travel Out-of-State | 3.1 | 2.8 | 2.8 |
| Food | ā | ≅. | īa. |
| Pass Through Funds (To Other State Agencies) | - | | = |
| Pass Through Funds (To Non-State Agencies) | 744.8 | 658.0 | 658.0 |
| Aid to Individuals | 2 | <u>a</u> | 2 |
| Other Operating Expenses | 116.6 | 103.0 | 103.0 |
| Land Acquisition and Capital Projects | = | ₹ <u>1</u> - | 5 |
| Capital and Non Capital Equipment | 1.9 | 1.7 | 1.7 |
| Cost Allocation / Indirect Costs | ¥ | <u></u> | ¥ |
| Transfers and Refunds (Out) | 5 | 2 | 旦 |
| Total Expenditures | 984.4 | 869.7 | 869.7 |
| Ending Balance | ä | 0.0 | 0.0 |

Agency: DEA Department of Economic Security

Grant Title: Child Support Enforcement Research

AFIS Grant#: 935640 **CFDA**: 93.564

| | FY 2023 Actual | FY 2024 Estimate | FY 2025 Estimate |
|--|-------------------|---------------------|---------------------|
| FTE Positions | 0.6 | 0.2 | |
| Beginning Balance | | 77 | (0.0) |
| Revenues | | | |
| New Federal Revenue | 83.8 | 28.5 | 5. |
| Pass Through Funds (From Other State Agencies) | .5 | - | * |
| Transfers and Other Funds (In) | 2 | 2 | - |
| Total Revenue | 83.8 | 28.5 | <u> </u> |
| Expenditures | | | |
| Personal Services | 30.0 | 10.2 | <u> </u> |
| Employee Related Expenses | 12.9 | 4.4 | 5 |
| Professional and Outside Services | 35.2 | 12.0 | * |
| Travel In-State | 2 | 2 | - |
| Travel Out-of-State | 2.5 | 0.8 | 2 |
| Food | ā | 75 | ō. |
| Pass Through Funds (To Other State Agencies) | æ | = | = |
| Pass Through Funds (To Non-State Agencies) | ¥ | * | * |
| Aid to Individuals | 2 | 2 | 2 |
| Other Operating Expenses | 3.1 | 1.1 | * |
| Land Acquisition and Capital Projects | ā | ē. | 5 |
| Capital and Non Capital Equipment | 0.1 | 0.0 | * |
| Cost Allocation / Indirect Costs | ~ | <u> 142</u> | ¥ |
| Transfers and Refunds (Out) | 5 | 9 | 잗 |
| Total Expenditures | 83.8 | 28.5 | 5 |
| Ending Balance | <u>2</u> | (0.0) | (0.0) |

Agency: DEA Department of Economic Security

Grant Title: Commodity Supplemental Food Program

AFIS Grantt#: 10565 **CFDA:** 10.565

| | FY 2023 Actual | FY 2024 Estimate | FY 2025 Estimate |
|--|-------------------|---------------------|---------------------|
| FTE Positions | 2.3 | 2.5 | 2.7 |
| Beginning Balance | ā | TV | (0.0) |
| Revenues | | | |
| New Federal Revenue | 1,986.4 | 2,191.4 | 2,373.5 |
| Pass Through Funds (From Other State Agencies) | = | - | - |
| Transfers and Other Funds (In) | 2 | 2 | 2. |
| Total Revenue | 1,986.4 | 2,191t4 | 2,373.5 |
| Expenditures | | | |
| Personal Services | 120.1 | 132.5 | 143.5 |
| Employee Related Expenses | 46.1 | 50.9 | 55.1 |
| Professional and Outside Services | 10.4 | 11.5 | 12.5 |
| Travel In-State | 0.0 | 0.0 | 0.0 |
| Travel Out-of-State | 0.3 | 0.4 | 0.4 |
| Food | s | 170 | 58 |
| Pass Through Funds (To Other State Agencies) | × | 5 . | = |
| Pass Through Funds (To Non-State Agencies) | 1,718.1 | 1,895.4 | 2,052.8 |
| Aid to Individuals | 2 | <u>@</u> | · |
| Other Operating Expenses | 89.1 | 98.3 | 106.4 |
| Land Acquisition and Capital Projects | a | ₩. | 5 |
| Capital and Non Capital Equipment | 2.2 | 2.5 | 2.7 |
| Cost Allocation / Indirect Costs | æ | 2 | ω |
| Transfers and Refunds (Out) | 5 | Ш | 챨 |
| Total Expenditures | 1,986.4 | 2,191.4 | 2,373.5 |
| Ending Balance | 3 | (0.0) | (0.0) |

Agency: DEA Department of Economic Security

Grant Title: Elder Abuse Prevention Interventions Program

AFIS Grantt#: 937470 **CFDA:** 93.747

| | FY 2023 Actual | FY 2024 Estimate | FY 2025 Estimate |
|--|-------------------|--|---------------------|
| FTE Positions | 5.7 | 1 1. | 2 |
| Beginning Balance | | 0.0 | 0.0 |
| Revenues | | | |
| New Federal Revenue | 598.7 | π. | 5 |
| Pass Through Funds (From Other State Agencies) | | = | = |
| Transfers and Other Funds (In) | 2 | 2 | - |
| Total Revenue | 598.7 | [*] = ================================== | 8 |
| Expenditures | | | |
| Personal Services | 302.3 | 9 | 3 |
| Employee Related Expenses | 124.4 | π. | 5 |
| Professional and Outside Services | 147.6 | | - |
| Travel In-State | 0.0 | 2 | = |
| Travel Out-of-State | 12 | 2 | 2 |
| Food | ā | ₩. | Ī- |
| Pass Through Funds (To Other State Agencies) | - | | = |
| Pass Through Funds (To Non-State Agencies) | * | * | * |
| Aid to Individuals | 2 | <u>a</u> | 2 |
| Other Operating Expenses | 21.4 | E | + |
| Land Acquisition and Capital Projects | = | ₹ <u>1</u> - | 5 |
| Capital and Non Capital Equipment | 2.9 | * | * |
| Cost Allocation / Indirect Costs | ¥ | <u></u> | ¥ |
| Transfers and Refunds (Out) | 2 | 2 | 臣 |
| Total Expenditures | 598.7 | | 5 |
| Ending Balance | 0.0 | 0.0 | 0.0 |

Agency: DEA Department of Economic Security

Grant Title: Lifespan Respite Care Program

AFIS Grant#: 930720 **CFDA**: 93.072

| | FY 2023 Actual | FY 2024 Estimate | FY 2025 Estimate |
|--|-------------------|---------------------|---------------------|
| FTE Positions | æ | Ti- | |
| Beginning Balance | n | 7 | Ē. |
| Revenues | | | |
| New Federal Revenue | 78.6 | 541.2 | 541.2 |
| Pass Through Funds (From Other State Agencies) | 8 | - | - |
| Transfers and Other Funds (In) | 2 | 2 | - |
| Total Revenue | 78.6 | 541t2 | 541t2 |
| Expenditures | | | |
| Personal Services | Ę | 8 | ÷ |
| Employee Related Expenses | 5 | E | 5. |
| Professional and Outside Services | * | - | - |
| Travel In-State | 2 | 2 | 2 |
| Travel Out-of-State | 2 | 2 | 2' |
| Food | 5 | π. | <u>.</u> |
| Pass Through Funds (To Other State Agencies) | es. | = | = |
| Pass Through Funds (To Non-State Agencies) | 78.6 | 541.2 | 541.2 |
| Aid to Individuals | 2 | <u>@</u> | 살 |
| Other Operating Expenses | 語 | Ξ | 1 8 |
| Land Acquisition and Capital Projects | = | π. | 5. |
| Capital and Non Capital Equipment | æ | * | * |
| Cost Allocation / Indirect Costs | ω. | 罩 | ≅ |
| Transfers and Refunds (Out) | 经 | 2 | 멸 |
| Total Expenditures | 78.6 | 541t2 | 541t2 |
| Ending Balance | | | Ş |

Agency: DEA Department of Economic Security

Grant Title: Apprenticeship USA Grants

AFIS Grant#: 178250 **CFDA**: 17.285

| | FY 2023 Actual | FY 2024 Estimate | FY 2025 Estimate |
|--|-------------------|---------------------|---------------------|
| FTE Positions | 4.0 | 7.0 | 8.0 |
| Beginning Balance | 964.8 | 652.7 | 678.1 |
| Revenues | | | |
| New Federal Revenue | - | 678.1 | 5. |
| Pass Through Funds (From Other State Agencies) | | - | - |
| Transfers and Other Funds (In) | 2 | 2 | 2. |
| Total Revenue | <u> </u> | 678.1 | ¥ |
| Expenditures | | | |
| Personal Services | 208.1 | 435.1 | 452.1 |
| Employee Related Expenses | 79.8 | 166.9 | 173.4 |
| Professional and Outside Services | 1.4 | 2.9 | 3.0 |
| Travel In-State | 0.4 | 0.8 | 0.8 |
| Travel Out-of-State | 3.0 | 6.4 | 6.6 |
| Food | ā | | īē. |
| Pass Through Funds (To Other State Agencies) | æ | = | = |
| Pass Through Funds (To Non-State Agencies) | × | * | * |
| Aid to Individuals | 6.8 | 14.2 | 14.8 |
| Other Operating Expenses | 12.0 | 25.1 | 26.0 |
| Land Acquisition and Capital Projects | ≅, | 5 | 5. |
| Capital and Non Capital Equipment | 0.6 | 1.3 | 1.3 |
| Cost Allocation / Indirect Costs | ¥ | <u>=</u> | ¥ |
| Transfers and Refunds (Out) | 5 | 딸 | 단 |
| Total Expenditures | 312.1 | 652.7 | 678.1 |
| Ending Balance | 652.7 | 678.1 | (0.0) |

Agency: DEA Department of Economic Security

Grant Title: Senior Farmers Market Nutrition Program

AFIS Grantt#: 105760 **CFDA:** 10.576

| | FY 2023 Actual | FY 2024 Estimate | FY 2025 Estimate |
|--|-------------------|---------------------|---------------------|
| FTE Positions | æ | Ē. | |
| Beginning Balance | | 5 | ā |
| Revenues | | | |
| New Federal Revenue | 142.9 | 129.3 | 129.3 |
| Pass Through Funds (From Other State Agencies) | * | * | = |
| Transfers and Other Funds (In) | 2 | 2 | - |
| Total Revenue | 142.9 | 129.3 | 129.3 |
| Expenditures | | | |
| Personal Services | <u> </u> | 9 | 3 |
| Employee Related Expenses | = | π | 5 |
| Professional and Outside Services | - | | - |
| Travel In-State | 2 | 2 | - |
| Travel Out-of-State | 2 | 2 | 2' |
| Food | ā | 170 | ā |
| Pass Through Funds (To Other State Agencies) | - | × | * |
| Pass Through Funds (To Non-State Agencies) | 142.9 | 129.3 | 129.3 |
| Aid to Individuals | 2 | <u>a</u> | 2 |
| Other Operating Expenses | \$ | | + |
| Land Acquisition and Capital Projects | ā | ō. | 5 |
| Capital and Non Capital Equipment | * | * | * |
| Cost Allocation / Indirect Costs | ¥ | 25 | ω |
| Transfers and Refunds (Out) | 5 | Ш | 건 |
| Total Expenditures | 142.9 | 129.3 | 129.3 |
| Ending Balance | ĝ | ē | ij |

Agency: DEA Department of Economic Security

Grant Title: WIC Farmers' Market Nutrition Program (FMNP)

AFIS Grant#: 105720 **CFDA**: 10.572

| | FY 2023 Actual | FY 2024 Estimate | FY 2025 Estimate |
|--|-------------------|---------------------|---------------------|
| FTE Positions | ā | 5 | - " |
| Beginning Balance | | To. | T-1 |
| Revenues | | | |
| New Federal Revenue | 80.4 | 80.3 | 80.3 |
| Pass Through Funds (From Other State Agencies) | 3 | - | = |
| Transfers and Other Funds (In) | - | 2 | |
| Total Revenue | 80.4 | 80.3 | 80.3 |
| Expenditures | | | |
| Personal Services | Ę | ŝ | 2 |
| Employee Related Expenses | a | т. | 5 |
| Professional and Outside Services | | - | * |
| Travel In-State | 2 | 2 | - |
| Travel Out-of-State | 2 | 2 | 2' |
| Food | 5 | 777 | 5: |
| Pass Through Funds (To Other State Agencies) | et | Æ | = |
| Pass Through Funds (To Non-State Agencies) | 80.4 | 80.3 | 80.3 |
| Aid to Individuals | E | 旦 | 말 |
| Other Operating Expenses | 景 | 5.2 E | + |
| Land Acquisition and Capital Projects | σ. | ₩. | 5 |
| Capital and Non Capital Equipment | * | × | * |
| Cost Allocation / Indirect Costs | æ | 22 | φ. |
| Transfers and Refunds (Out) | 经 | 120 | St. |
| Total Expenditures | 80.4 | 80.3 | 80.3 |
| Ending Balance | 8 | - | 5 |

Agency: DEA Department of Economic Security

Grant Title: Emergency Rental Assistance Program

AFIS Grantt#: 21023 **CFDA:** 21.023

| | FY 2023 Actual | FY 2024 Estimate | FY 2025 Estimate |
|--|-------------------|---------------------|---------------------|
| FTE Positions | 71.3 | 1.2 | 2 |
| Beginning Balance | 5 | 77 | 54 |
| Revenues | | | |
| New Federal Revenue | 195,416.9 | 3,361.6 | 5. |
| Pass Through Funds (From Other State Agencies) | 8 | - | - |
| Transfers and Other Funds (In) | 2 | 2 | 2 |
| Total Revenue | 195,416.9 | 3,361t6 | ¥ |
| Expenditures | | | |
| Personal Services | 3,778.7 | 65.0 | <u> </u> |
| Employee Related Expenses | 1,517.7 | 26.1 | 5. |
| Professional and Outside Services | 8,262.6 | 142.1 | * |
| Travel In-State | 1.0 | 0.0 | 2. |
| Travel Out-of-State | 3.9 | 0.1 | 2 |
| Food | 5 | | ā€ |
| Pass Through Funds (To Other State Agencies) | es. | = | ₹. |
| Pass Through Funds (To Non-State Agencies) | 15.4 | 0.3 | * |
| Aid to Individuals | 180,499.3 | 3,105.0 | 2 |
| Other Operating Expenses | 403.9 | 6.9 | * |
| Land Acquisition and Capital Projects | = | = | 5. |
| Capital and Non Capital Equipment | 934.3 | 16.1 | * |
| Cost Allocation / Indirect Costs | æ | 2 | <u>~</u> |
| Transfers and Refunds (Out) | 验 | ₩ | 29 |
| Total Expenditures | 195,416.9 | 3,361.6 | |
| Ending Balance | ji Ji | 5 | ä |

Agency: DEA Department of Economic Security

Grant Title: Enhanced Training and Services to End Violence and Abuse of Women Later in

Life

AFIS Grantt#: 16528 **CFDA:** 16.528

| | FY 2023 Actual | FY 2024 Estimate | FY 2025 Estimate |
|--|-------------------|---------------------|---------------------|
| FTE Positions | 0.8 | 1.1 | * |
| Beginning Balance | Œ | - | (0.0) |
| Revenues | | | |
| New Federal Revenue | 151.5 | 195.7 | ≅ |
| Pass Through Funds (From Other State Agencies) | Ξ | = | 2 |
| Transfers and Other Funds (In) | | Pr | 55 |
| Total Revenue | 151.5 | 195.7 | * |
| Expenditures | | | |
| Personal Services | 43.2 | 55.8 | = |
| Employee Related Expenses | 10.4 | 13.4 | 2 |
| Professional and Outside Services | 2.2 | 2.8 | 2 |
| Travel In-State | 0.0 | 0.0 | <u></u> |
| Travel Out-of-State | 1.0 | 1.3 | - |
| Food | × | | |
| Pass Through Funds (To Other State Agencies) | e e | 쓸 | 25 |
| Pass Through Funds (To Non-State Agencies) | 85.5 | 110.4 | 2 |
| Aid to Individuals | | - | 5. |
| Other Operating Expenses | 8.9 | 11.5 | 3 |
| Land Acquisition and Capital Projects | - | · | - |
| Capital and Non Capital Equipment | 0.3 | 0.4 | 2' |
| Cost Allocation / Indirect Costs | ā | | ā-s |
| Transfers and Refunds (Out) | * | ≅. | ₹. |
| Total Expenditures | 151.5 | 195.7 | ¥. |
| Ending Balance | * | (0.0) | (0.0) |

Agency: DEA Department of Economic Security

Grant Title: Community Services Block Grant

AFIS Grantt#: 935690 **CFDA:** 93.569

| | FY 2023 Actual | FY 2024 Estimate | FY 2025 Estimate |
|--|-------------------|--|---------------------|
| FTE Positions | 3.9 | 3.2 | 3.2 |
| Beginning Balance | | ī. | 0.0 |
| Revenues | | | |
| New Federal Revenue | 8,031.3 | 6,701.2 | 6,701.2 |
| Pass Through Funds (From Other State Agencies) | æ | - | = |
| Transfers and Other Funds (In) | 2 | 2 | 2 |
| Total Revenue | 8,031t3 | 6,701t2 | 6,701t2 |
| Expenditures | | | |
| Personal Services | 204.1 | 170.3 | 170.3 |
| Employee Related Expenses | 81.7 | 68.2 | 68.2 |
| Professional and Outside Services | 9.9 | 8.2 | 8.2 |
| Travel In-State | 0.4 | 0.3 | 0.3 |
| Travel Out-of-State | 2.5 | 2.1 | 2.1 |
| Food | ā | ñv | 5: |
| Pass Through Funds (To Other State Agencies) | æ | × | * |
| Pass Through Funds (To Non-State Agencies) | 7,605.2 | 6,345.6 | 6,345.6 |
| Aid to Individuals | 2 | <u> </u> | 2 |
| Other Operating Expenses | 125.7 | 104.9 | 104.9 |
| Land Acquisition and Capital Projects | Ξ. | 5. | 5 |
| Capital and Non Capital Equipment | 1.8 | 1.5 | 1.5 |
| Cost Allocation / Indirect Costs | ¥ | ************************************** | ¥ |
| Transfers and Refunds (Out) | 5 | 9 | 잗 |
| Total Expenditures | 8,031t3 | 6,701t2 | 6,701t2 |
| Ending Balance | | 0.0 | 0.0 |

Agency: DEA Department of Economic Security

Grant Title: WIOA National Dislocated Worker Grants / WIA National Emergency Grants

AFIS Grant#: 17277A **CFDA:** 17.277A

| | FY 2023 Actual | FY 2024 Estimate | FY 2025 Estimate |
|--|-------------------|---------------------|---------------------|
| FTE Positions | 5.2 | 1 5. | 2 |
| Beginning Balance | 5 | 75 | Es. |
| Revenues | | | |
| New Federal Revenue | 454.6 | т. | 5 |
| Pass Through Funds (From Other State Agencies) | * | - | = |
| Transfers and Other Funds (In) | 2 | 2 | - |
| Total Revenue | 454.6 | m m m | 9 |
| Expenditures | | | |
| Personal Services | 276.5 | <u> </u> | ş |
| Employee Related Expenses | 91.4 | E | 5. |
| Professional and Outside Services | 4.9 | * | * |
| Travel In-State | 0.0 | 2 | - |
| Travel Out-of-State | 0.0 | 2 | 2 |
| Food | ē | Ti- | Ta |
| Pass Through Funds (To Other State Agencies) | æ | ± | = |
| Pass Through Funds (To Non-State Agencies) | 69.9 | * | - |
| Aid to Individuals | = | 2 | 2 |
| Other Operating Expenses | 11.7 | Ē | + |
| Land Acquisition and Capital Projects | 8 | 5 | 5 |
| Capital and Non Capital Equipment | 0.1 | * | * |
| Cost Allocation / Indirect Costs | ¥ | ×. | <u> </u> |
| Transfers and Refunds (Out) | 2 | ₽ | <u>19</u> |
| Total Expenditures | 454.6 | 5 | 5 |
| Ending Balance | j. | 9 | g |

Agency: DEA Department of Economic Security

Grant Title: Refugee and Entrant Assistance Wilson/Fish Program

AFIS Grant#: 935830 **CFDA**: 93.583

| | FY 2023 Actual | FY 2024 Estimate | FY 2025 Estimate |
|--|-------------------|---------------------|---------------------|
| FTE Positions | 7.0 | 6.0 | 2 |
| Beginning Balance | | | 0.0 |
| Revenues | | | |
| New Federal Revenue | 566.5 | 490.0 | 5. |
| Pass Through Funds (From Other State Agencies) | | - | - |
| Transfers and Other Funds (In) | 2 | 2 | 2. |
| Total Revenue | 566.5 | 490.0 | ¥ |
| Expenditures | | | |
| Personal Services | 368.9 | 319.1 | <u></u> |
| Employee Related Expenses | 136.7 | 118.2 | 5. |
| Professional and Outside Services | 22.5 | 19.4 | * |
| Travel In-State | 2.1 | 1.9 | ž. |
| Travel Out-of-State | 0.2 | 0.2 | 2 |
| Food | ā | ī. | ī-ē |
| Pass Through Funds (To Other State Agencies) | | π. | = |
| Pass Through Funds (To Non-State Agencies) | ¥ | * | * |
| Aid to Individuals | 22 | 요 | 2 |
| Other Operating Expenses | 30.8 | 26.7 | * |
| Land Acquisition and Capital Projects | ā | 5 | 5. |
| Capital and Non Capital Equipment | 5.3 | 4.6 | * |
| Cost Allocation / Indirect Costs | ~ | <u>16</u> | ₩ |
| Transfers and Refunds (Out) | 벌 | 2 | 뀰 |
| Total Expenditures | 566.5 | 490.0 | <u></u> |
| Ending Balance | 2 2 | 0.0 | 0.0 |

Agency: DEA Department of Economic Security

Grant Title: Special Education-Grants for Infants and Families

AFIS Grantt#: 841810A **CFDA**: 84.181

| | FY 2023 Actual | FY 2024 Estimate | FY 2025 Estimate |
|--|-------------------|---------------------|---------------------|
| FTE Positions | æ. | 布 | |
| Beginning Balance | 3,510.5 | 2,672.4 | 5. |
| Revenues | | | |
| New Federal Revenue | = | - | 5 |
| Pass Through Funds (From Other State Agencies) | 3 | - | = |
| Transfers and Other Funds (In) | 2 | 2 | 2 |
| Total Revenue | jj. | 14 | £ |
| Expenditures | | | |
| Personal Services | 0.1 | 0.1 | ÷ |
| Employee Related Expenses | 0.1 | 0.1 | 5 |
| Professional and Outside Services | 181.3 | 2,667.6 | * |
| Travel In-State | 2 | 2 | - |
| Travel Out-of-State | 2 | 2 | 21 |
| Food | n | | <u> 7</u> 8 |
| Pass Through Funds (To Other State Agencies) | · | = | ₹ |
| Pass Through Funds (To Non-State Agencies) | - | | - |
| Aid to Individuals | 652.0 | 2 | ≥ |
| Other Operating Expenses | 4.6 | 4.6 | 3 |
| Land Acquisition and Capital Projects | ≅. | | 5 |
| Capital and Non Capital Equipment | * | | - |
| Cost Allocation / Indirect Costs | æ | Ξ. | ¥ |
| Transfers and Refunds (Out) | 12 | <u> </u> | <u></u> |
| Total Expenditures | 838.1 | 2,672.4 | 5 |
| Ending Balance | 2,672.4 | 9 | 2 |

Agency: DEA Department of Economic Security

Grant Title: Developmental Disabilities Basic Support and Advocacy Grants

AFIS Grant#: 936300A **CFDA**: 93.630

| | FY 2023 Actual | FY 2024 Estimate | FY 2025 Estimate |
|--|-------------------|---------------------|---------------------|
| FTE Positions | .2 | l5. | - " |
| Beginning Balance | 56.8 | 29.0 | T- |
| Revenues | | | |
| New Federal Revenue | | - | 5 |
| Pass Through Funds (From Other State Agencies) | = | | = |
| Transfers and Other Funds (In) | 2 | 2 | 2 |
| Total Revenue | 3 | | - 1 |
| Expenditures | | | |
| Personal Services | 9.4 | 9.7 | ÷ |
| Employee Related Expenses | 8 | π. | 5 |
| Professional and Outside Services | = | - | * |
| Travel In-State | | 2 | - |
| Travel Out-of-State | 2 | 2 | 2' |
| Food | s | 777 | 58 |
| Pass Through Funds (To Other State Agencies) | 197 | = | = |
| Pass Through Funds (To Non-State Agencies) | × | * | ₩ |
| Aid to Individuals | 18.5 | 19.2 | 말 |
| Other Operating Expenses | 賃 | Ξ. | + |
| Land Acquisition and Capital Projects | - | ₩. | 5 |
| Capital and Non Capital Equipment | æ | * | * |
| Cost Allocation / Indirect Costs | æ | 22 | ₩ |
| Transfers and Refunds (Out) | 2 | 9 | 旦 |
| Total Expenditures | 27.8 | 29.0 | 5 |
| Ending Balance | 29.0 | ÷ | |

Agency: DEA Department of Economic Security

Grant Title: Developmental Disabilities Basic Support and Advocacy Grants

AFIS Grant#: 936300B **CFDA**: 93.630

| | FY 2023 Actual | FY 2024 Estimate | FY 2025 Estimate |
|--|-------------------|---------------------|---------------------|
| FTE Positions | 3 | 5 | 2 |
| Beginning Balance | 95.3 | 95.3 | Ē. |
| Revenues | | | |
| New Federal Revenue | æ | - | 5 |
| Pass Through Funds (From Other State Agencies) | = | - | |
| Transfers and Other Funds (In) | 2 | 2 | - |
| Total Revenue | € | H E E | £ |
| Expenditures | | | |
| Personal Services | 9 | ŝ | <u> </u> |
| Employee Related Expenses | = | Η. | 7. |
| Professional and Outside Services | - | - | * |
| Travel In-State | 2 | 2 | ž. |
| Travel Out-of-State | 2 | 2 | 2' |
| Food | ā | ₩. | 58 |
| Pass Through Funds (To Other State Agencies) | = | π. | = |
| Pass Through Funds (To Non-State Agencies) | ¥ | * | * |
| Aid to Individuals | 22 | 95.3 | 말 |
| Other Operating Expenses | | # # | ** |
| Land Acquisition and Capital Projects | æ | = | 5. |
| Capital and Non Capital Equipment | * | × | * |
| Cost Allocation / Indirect Costs | 4 | 2 | ₽ |
| Transfers and Refunds (Out) | 22 | ш | 5 |
| Total Expenditures | 8 | 95.3 | 5: |
| Ending Balance | 95.3 | <u>.</u> | S |

Agency: DEA Department of Economic Security

Grant Title: Elder Abuse Prevention Interventions Program

AFIS Grantt#: 937470A **CFDA**: 93.747A

| | FY 2023 Actual | FY 2024 Estimate | FY 2025 Estimate |
|--|-------------------|---------------------|---------------------|
| FTE Positions | 0.8 | iā. | - - |
| Beginning Balance | | (0.0) | (0.0) |
| Revenues | | | |
| New Federal Revenue | 173.0 | π. | 5 |
| Pass Through Funds (From Other State Agencies) | = | - | |
| Transfers and Other Funds (In) | 2 | 2 | - |
| Total Revenue | 173.0 | | € |
| Expenditures | | | |
| Personal Services | 42.9 | ĝ. | <u> </u> |
| Employee Related Expenses | 20.1 | - | 7. |
| Professional and Outside Services | 37.8 | - | * |
| Travel In-State | 2 | 2 | - |
| Travel Out-of-State | 0.0 | 2 | 2' |
| Food | ā | ₩. | ā |
| Pass Through Funds (To Other State Agencies) | | 5. | = |
| Pass Through Funds (To Non-State Agencies) | × | * | * |
| Aid to Individuals | 2 | 2 | 2 |
| Other Operating Expenses | 72.2 | E | * |
| Land Acquisition and Capital Projects | 5 | ē | 5. |
| Capital and Non Capital Equipment | 0.1 | * | * |
| Cost Allocation / Indirect Costs | ω. | 22 | ≅ |
| Transfers and Refunds (Out) | 발 | 遊 | 멸 |
| Total Expenditures | 173.0 | π | 5: |
| Ending Balance | (0.0) | (0.0) | (0.0) |

Agency: DEA Department of Economic Security

Grant Title: Unemployment Insurance

AFIS Grantt#: 17225 **CFDA:** 17.225

| | FY 2023 Actual | FY 2024 Estimate | FY 2025 Estimate |
|--|-------------------|---------------------|---------------------|
| FTE Positions | 447.0 | 254.0 | 254.0 |
| Beginning Balance | ā | | 24 |
| Revenues | | | |
| New Federal Revenue | 70,882.2 | 40,295.1 | 40,295.1 |
| Pass Through Funds (From Other State Agencies) | 8 | - | * |
| Transfers and Other Funds (In) | 2 | 2 | 2 |
| Total Revenue | 70,882.2 | 40,295.1 | 40,295.1 |
| Expenditures | | | |
| Personal Services | 33,629.5 | 19,117.7 | 19,117.7 |
| Employee Related Expenses | 14,540.7 | 8,266.1 | 8,266.1 |
| Professional and Outside Services | 6,767.8 | 3,847.3 | 3,847.3 |
| Travel In-State | 7.6 | 4.3 | 4.3 |
| Travel Out-of-State | 42.7 | 24.3 | 24.3 |
| Food | s | 75 | ō. |
| Pass Through Funds (To Other State Agencies) | ·# | × | * |
| Pass Through Funds (To Non-State Agencies) | = | * | * |
| Aid to Individuals | 285.8 | 162.5 | 162.5 |
| Other Operating Expenses | 15,437.7 | 8,776.0 | 8,776.0 |
| Land Acquisition and Capital Projects | | 伍 | 5 |
| Capital and Non Capital Equipment | 170.3 | 96.8 | 96.8 |
| Cost Allocation / Indirect Costs | æ | <u> </u> | ¥ |
| Transfers and Refunds (Out) | 2 | 2 | <u>U</u> |
| Total Expenditures | 70,882.2 | 40,295.1 | 40,295.1 |
| Ending Balance | <u>8</u> | ŝ | 8 |

Agency: DEA Department of Economic Security

Grant Title: Emergency Food Assistance Program (Administrative Costs)

AFIS Grant#: 105680 **CFDA**: 10.568

| | FY 2023 Actual | FY 2024 Estimate | FY 2025 Estimate |
|--|-------------------|---------------------|---------------------|
| FTE Positions | 3.1 | 1.1 | 1.1 |
| Beginning Balance | 5 | ₩. | (0.0) |
| Revenues | | | |
| New Federal Revenue | 6,170.3 | 2,084.2 | 2,084.2 |
| Pass Through Funds (From Other State Agencies) | = | • | 3 |
| Transfers and Other Funds (In) | 2 | 2 | - |
| Total Revenue | 6,170.3 | 2,084.2 | 2,084.2 |
| Expenditures | | | |
| Personal Services | 165.6 | 55.9 | 55.9 |
| Employee Related Expenses | 63.3 | 21.4 | 21.4 |
| Professional and Outside Services | 17.3 | 5.9 | 5.9 |
| Travel In-State | 3.6 | 1.2 | 1.2 |
| Travel Out-of-State | 2.7 | 0.9 | 0.9 |
| Food | s | 75 | Ē8 |
| Pass Through Funds (To Other State Agencies) | ·# | = | = |
| Pass Through Funds (To Non-State Agencies) | 5,788.9 | 1,955.4 | 1,955.4 |
| Aid to Individuals | 2 | 里 | 2 |
| Other Operating Expenses | 126.6 | 42.7 | 42.7 |
| Land Acquisition and Capital Projects | | π. | 5. |
| Capital and Non Capital Equipment | 2.4 | 0.8 | 0.8 |
| Cost Allocation / Indirect Costs | æ | 25 | ₩ |
| Transfers and Refunds (Out) | 泛 | Ш | 먈 |
| Total Expenditures | 6,170.3 | 2,084.2 | 2,084.2 |
| Ending Balance | Ė | (0.0) | (0.0) |

Agency: DEA Department of Economic Security

Grant Title: Emergency Solutions Grant Program

AFIS Grantt#: 142310 **CFDA:** 14.231

| | FY 2023 Actual | FY 2024 Estimate | FY 2025 Estimate |
|--|-------------------|--|---------------------|
| FTE Positions | 3.2 | 1.7 | 1.7 |
| Beginning Balance | | ī. | 0.0 |
| Revenues | | | |
| New Federal Revenue | 5,742.0 | 3,138.0 | 3,138.0 |
| Pass Through Funds (From Other State Agencies) | = | - | = |
| Transfers and Other Funds (In) | 2 | 2 | - |
| Total Revenue | 5,742.0 | 3,138.0 | 3,138.0 |
| Expenditures | | | |
| Personal Services | 167.7 | 91.6 | 91.6 |
| Employee Related Expenses | 60.7 | 33.1 | 33.1 |
| Professional and Outside Services | 119.5 | 65.3 | 65.3 |
| Travel In-State | 0.7 | 0.4 | 0.4 |
| Travel Out-of-State | 0.1 | 0.1 | 0.1 |
| Food | ā | ₩. | Ē. |
| Pass Through Funds (To Other State Agencies) | × | = | ~ |
| Pass Through Funds (To Non-State Agencies) | 5,357.5 | 2,927.9 | 2,927.9 |
| Aid to Individuals | 2 | 9 | 2 |
| Other Operating Expenses | 33.2 | 18.1 | 18.1 |
| Land Acquisition and Capital Projects | Ξ. | 5. | 5 |
| Capital and Non Capital Equipment | 2.6 | 1.4 | 1.4 |
| Cost Allocation / Indirect Costs | ¥ | ************************************** | ¥ |
| Transfers and Refunds (Out) | ¥ | 9 | 잗 |
| Total Expenditures | 5,742.0 | 3,138.0 | 3,138.0 |
| Ending Balance | 2 | 0.0 | 0.0 |

Agency: DEA Department of Economic Security

Grant Title: WIOA Adult Program

AFIS Grantt#: 172580 **CFDA:** 17.258

| | FY 2023 Actual | FY 2024 Estimate | FY 2025 Estimate |
|--|-------------------|---------------------|---------------------|
| FTE Positions | 10.0 | 10.0 | 10.0 |
| Beginning Balance | 27,648.2 | 25,988.8 | 23,757.1 |
| Revenues | | | |
| New Federal Revenue | 26,956.7 | 26,956.7 | 26,956.7 |
| Pass Through Funds (From Other State Agencies) | * | - | = |
| Transfers and Other Funds (In) | 2 | 2 | - |
| Total Revenue | 26,956.7 | 26,956.7 | 26,956.7 |
| Expenditures | | | |
| Personal Services | 1,475.9 | 1,505.4 | 1,505.4 |
| Employee Related Expenses | 533.5 | 544.1 | 544.1 |
| Professional and Outside Services | 6.4 | 6.6 | 6.6 |
| Travel In-State | 2.3 | 2.4 | 2.4 |
| Travel Out-of-State | 0.2 | 0.2 | 0.2 |
| Food | ā | 777 | 5: |
| Pass Through Funds (To Other State Agencies) | = | Æ | = |
| Pass Through Funds (To Non-State Agencies) | × | * | ÷ |
| Aid to Individuals | 23,948.2 | 24,427.2 | 24,427.2 |
| Other Operating Expenses | 2,636.6 | 2,689.3 | 2,689.3 |
| Land Acquisition and Capital Projects | 5 | π. | 5 |
| Capital and Non Capital Equipment | 13.0 | 13.3 | 13.3 |
| Cost Allocation / Indirect Costs | æ | ** | € |
| Transfers and Refunds (Out) | 2 | 2 | 9 |
| Total Expenditures | 28,616.1 | 29,188.4 | 29,188.4 |
| Ending Balance | 25,988.8 | 23,757.1 | 21,525.4 |

Agency: DEA Department of Economic Security

Grant Title: WIOA Dislocated Worker Formula Grants

AFIS Grant#: 172780 **CFDA:** 17.278

| | FY 2023 Actual | FY 2024 Estimate | FY 2025 Estimate |
|--|-------------------|---------------------|---------------------|
| FTE Positions | 12.0 | 12.0 | 12.0 |
| Beginning Balance | 48,756.6 | 55,291.1 | 61,283.9 |
| Revenues | | | |
| New Federal Revenue | 33,622.8 | 33,622.8 | 33,622.8 |
| Pass Through Funds (From Other State Agencies) | = | - | = |
| Transfers and Other Funds (In) | 2 | ¥ | 2. |
| Total Revenue | 33,622.8 | 33,622.8 | 33,622.8 |
| Expenditures | | | |
| Personal Services | 1,980.4 | 2,020.0 | 2,020.0 |
| Employee Related Expenses | 810.6 | 826.8 | 826.8 |
| Professional and Outside Services | 795.0 | 810.9 | 810.9 |
| Travel In-State | 2.5 | 2.5 | 2.5 |
| Travel Out-of-State | 11.3 | 11.6 | 11.6 |
| Food | s | ₹Ÿ | 58 |
| Pass Through Funds (To Other State Agencies) | æ | 5. | * |
| Pass Through Funds (To Non-State Agencies) | ~ | * | ₩ |
| Aid to Individuals | 18,221.3 | 18,585.7 | 18,585.7 |
| Other Operating Expenses | 4,913.7 | 5,012.0 | 5,012.0 |
| Land Acquisition and Capital Projects | ā | 市 | 5 |
| Capital and Non Capital Equipment | 353.4 | 360.4 | 360.4 |
| Cost Allocation / Indirect Costs | ~ | 2 | € |
| Transfers and Refunds (Out) | <u>e</u> | ш | 달 |
| Total Expenditures | 27,088.3 | 27,630.1 | 27,630.1 |
| Ending Balance | 55,291.1 | 61,283.9 | 67,276.6 |

Agency: DEA Department of Economic Security

Grant Title: Temporary Labor Certification for Foreign Workers

AFIS Grantt#: 172723 **CFDA:** 17.273

| | FY 2023 Actual | FY 2024 Estimate | FY 2025 Estimate |
|--|-------------------|---------------------|---------------------|
| FTE Positions | 2.0 | 2.0 | 2.0 |
| Beginning Balance | s | (0.0) | (0.0) |
| Revenues | | | |
| New Federal Revenue | 293.8 | 341.2 | 341.2 |
| Pass Through Funds (From Other State Agencies) | = | * | = |
| Transfers and Other Funds (In) | 2 | 2 | 2. |
| Total Revenue | 293.8 | 341t2 | 341t2 |
| Expenditures | | | |
| Personal Services | 153.6 | 178.1 | 178.1 |
| Employee Related Expenses | 66.6 | 77.5 | 77.5 |
| Professional and Outside Services | 57.0 | 66.4 | 66.4 |
| Travel In-State | 5.3 | 6.1 | 6.1 |
| Travel Out-of-State | 2 | 2 | 2 |
| Food | ā | π. | |
| Pass Through Funds (To Other State Agencies) | ** | = | = |
| Pass Through Funds (To Non-State Agencies) | × | * | * |
| Aid to Individuals | 2 | 里 | 2 |
| Other Operating Expenses | 6.5 | 7.6 | 7.6 |
| Land Acquisition and Capital Projects | | Ē. | 5. |
| Capital and Non Capital Equipment | 4.7 | 5.5 | 5.5 |
| Cost Allocation / Indirect Costs | æ | 罩 | € |
| Transfers and Refunds (Out) | 至 | 些 | <u>5</u> |
| Total Expenditures | 293.8 | 341t2 | 341t2 |
| Ending Balance | (0.0) | (0.0) | (0.0) |

Agency: DEA Department of Economic Security

Grant Title: Work Opportunity Tax Credit Program (WOTC)

AFIS Grantt#: 172710 **CFDA:** 17.271

| | FY 2023 Actual | FY 2024 Estimate | FY 2025 Estimate |
|--|-------------------|---------------------|---------------------|
| FTE Positions | 2.0 | 4.0 | 2.0 |
| Beginning Balance | 89.8 | 196.6 | 0.0 |
| Revenues | | | |
| New Federal Revenue | 344.4 | 327.1 | 309.9 |
| Pass Through Funds (From Other State Agencies) | * | * | * |
| Transfers and Other Funds (In) | 2 | 2 | - |
| Total Revenue | 344.4 | 327.1 | 309.9 |
| Expenditures | | | |
| Personal Services | 97.3 | 214.4 | 126.9 |
| Employee Related Expenses | 59.6 | 131.5 | 77.8 |
| Professional and Outside Services | 29.5 | 65.1 | 38.5 |
| Travel In-State | 0.1 | 0.1 | 0.1 |
| Travel Out-of-State | 0.4 | 0.9 | 0.5 |
| Food | ā | 75 | ត្តិទ |
| Pass Through Funds (To Other State Agencies) | σ. | = | ₹. |
| Pass Through Funds (To Non-State Agencies) | × | * | * |
| Aid to Individuals | 22 | 里 | 2 |
| Other Operating Expenses | 45.0 | 99.2 | 58.7 |
| Land Acquisition and Capital Projects | · · | 振. | 5. |
| Capital and Non Capital Equipment | 5.7 | 12.5 | 7.4 |
| Cost Allocation / Indirect Costs | ¥ | <u> </u> | ¥ |
| Transfers and Refunds (Out) | ¥ | 29 | 땰 |
| Total Expenditures | 237.5 | 523.7 | 309.9 |
| Ending Balance | 196.6 | 0.0 | 0.0 |

Agency: DEA Department of Economic Security

Grant Title: Trade Adjustment Assistance

AFIS Grantt#: 172450 **CFDA:** 17.245

| | FY 2023 Actual | FY 2024 Estimate | FY 2025 Estimate |
|--|-------------------|---------------------|---------------------|
| FTE Positions | 4.0 | 3.0 | 3.0 |
| Beginning Balance | 7,426.2 | 7,606.2 | 7,869.5 |
| Revenues | | | |
| New Federal Revenue | 730.4 | 715.8 | 708.5 |
| Pass Through Funds (From Other State Agencies) | 8 | - | * |
| Transfers and Other Funds (In) | 2 | 2 | 2. |
| Total Revenue | 730.4 | 715.8 | 708.5 |
| Expenditures | | | |
| Personal Services | 283.4 | 233.0 | 233.0 |
| Employee Related Expenses | 145.1 | 119.3 | 119.3 |
| Professional and Outside Services | 9.3 | 7.7 | 7.7 |
| Travel In-State | 0.0 | 0.0 | 0.0 |
| Travel Out-of-State | 0.4 | 0.3 | 0.3 |
| Food | E. | 170 | ត្តិទ |
| Pass Through Funds (To Other State Agencies) | 197 | z | ₹. |
| Pass Through Funds (To Non-State Agencies) | ¥ | * | * |
| Aid to Individuals | 65.3 | 53.7 | 53.7 |
| Other Operating Expenses | 41.1 | 33.8 | 33.8 |
| Land Acquisition and Capital Projects | æ | 5 | 5 |
| Capital and Non Capital Equipment | 5.8 | 4.8 | 4.8 |
| Cost Allocation / Indirect Costs | · | <u>=</u> | ω |
| Transfers and Refunds (Out) | 验 | 些 | <u>U</u> |
| Total Expenditures | 550.4 | 452.5 | 452.5 |
| Ending Balance | 7,606.2 | 7,869.5 | 8,125.5 |

Agency: DEA Department of Economic Security

Grant Title: Senior Community Service Employment Program

AFIS Grantt#: 172350 **CFDA:** 17.235

| | FY 2023 Actual | FY 2024 Estimate | FY 2025 Estimate |
|--|-------------------|---------------------|---------------------|
| FTE Positions | 1.0 | 1.0 | 1.0 |
| Beginning Balance | n | 0.0 | 0.0 |
| Revenues | | | |
| New Federal Revenue | 845.5 | 1,060.8 | 1,060.8 |
| Pass Through Funds (From Other State Agencies) | * | * | = |
| Transfers and Other Funds (In) | 2 | 2 | - |
| Total Revenue | 845.5 | 1,060.8 | 1,060.8 |
| Expenditures | | | |
| Personal Services | 75.3 | 94.4 | 94.4 |
| Employee Related Expenses | 27.2 | 34.1 | 34.1 |
| Professional and Outside Services | 0.4 | 0.5 | 0.5 |
| Travel In-State | 0.0 | 0.0 | 0.0 |
| Travel Out-of-State | 0.0 | 0.0 | 0.0 |
| Food | ā | 170 | ត្តិទ |
| Pass Through Funds (To Other State Agencies) | æ | 7. | ₹. |
| Pass Through Funds (To Non-State Agencies) | ~ | * | ** |
| Aid to Individuals | 741.1 | 929.7 | 929.7 |
| Other Operating Expenses | 1.4 | 1.8 | 1.8 |
| Land Acquisition and Capital Projects | ā | π. | 5. |
| Capital and Non Capital Equipment | 0.1 | 0.2 | 0.2 |
| Cost Allocation / Indirect Costs | ~ | 25 | € |
| Transfers and Refunds (Out) | 5 | Ш | 뀰 |
| Total Expenditures | 845.5 | 1,060.8 | 1,060.8 |
| Ending Balance | 0.0 | 0.0 | 0.0 |

Agency: DEA Department of Economic Security

Grant Title: Jobs for Veterans State Grants

AFIS Grantt#: 178010 **CFDA:** 17.801

| | FY 2023 Actual | FY 2024 Estimate | FY 2025 Estimate |
|--|-------------------|---------------------|---------------------|
| FTE Positions | 37.0 | 39.5 | 41.9 |
| Beginning Balance | 1,787.3 | 2,335.3 | 2,479.2 |
| Revenues | | | |
| New Federal Revenue | 4,668.3 | 4,511.4 | 4,511.4 |
| Pass Through Funds (From Other State Agencies) | = | * | = |
| Transfers and Other Funds (In) | 2 | 2 | - |
| Total Revenue | 4,668.3 | 4,511.4 | 4,511.4 |
| Expenditures | | | |
| Personal Services | 2,350.3 | 2,491.3 | 2,640.8 |
| Employee Related Expenses | 972.6 | 1,031.0 | 1,092.8 |
| Professional and Outside Services | 105.8 | 112.2 | 118.9 |
| Travel In-State | 14.5 | 15.4 | 16.3 |
| Travel Out-of-State | 3.2 | 3.4 | 3.6 |
| Food | 5 | 170 | ត្តិទ |
| Pass Through Funds (To Other State Agencies) | ** | 7. | ₹. |
| Pass Through Funds (To Non-State Agencies) | ¥ | * | * |
| Aid to Individuals | 0.2 | 0.3 | 0.3 |
| Other Operating Expenses | 626.6 | 664.2 | 704.0 |
| Land Acquisition and Capital Projects | = | 15. | 2. |
| Capital and Non Capital Equipment | 47.0 | 49.8 | 52.8 |
| Cost Allocation / Indirect Costs | æ | 室 | € |
| Transfers and Refunds (Out) | ¥ | Ш | 달 |
| Total Expenditures | 4,120.3 | 4,367.5 | 4,629.5 |
| Ending Balance | 2,335.3 | 2,479.2 | 2,361t1 |

Agency: DEA Department of Economic Security

Grant Title: Rehabilitation Services Vocational Rehabilitation Grants to States

AFIS Grantt#: 841260 **CFDA:** 84.126

| | FY 2023 Actual | FY 2024 Estimate | FY 2025 Estimate |
|--|-------------------|---------------------|---------------------|
| FTE Positions | 515.0 | 515.0 | 515.0 |
| Beginning Balance | 60,500.8 | 60,236.3 | 51,856.4 |
| Revenues | | | |
| New Federal Revenue | 83,037.8 | 76,588.7 | 83,037.8 |
| Pass Through Funds (From Other State Agencies) | 3 | | * |
| Transfers and Other Funds (In) | - | 2 | 2 |
| Total Revenue | 83,037.8 | 76,588.7 | 83,037.8 |
| Expenditures | | | |
| Personal Services | 17,350.4 | 17,697.6 | 18,051.5 |
| Employee Related Expenses | 7,739.4 | 7,894.2 | 8,052.1 |
| Professional and Outside Services | 5,052.6 | 5,153.6 | 5,256.7 |
| Travel In-State | 32.4 | 33.1 | 33.7 |
| Travel Out-of-State | 44.8 | 45.7 | 46.6 |
| Food | ā | 1TV | 58 |
| Pass Through Funds (To Other State Agencies) | æ | × | = |
| Pass Through Funds (To Non-State Agencies) | ~ | * | * |
| Aid to Individuals | 45,451.1 | 46,360.1 | 47,287.3 |
| Other Operating Expenses | 7,211.8 | 7,356.0 | 7,503.1 |
| Land Acquisition and Capital Projects | 34.9 | 35.6 | 36.3 |
| Capital and Non Capital Equipment | 384.9 | 392.6 | 400.5 |
| Cost Allocation / Indirect Costs | ~ | 粤 | € |
| Transfers and Refunds (Out) | 5 | 9 | 달 |
| Total Expenditures | 83,302.3 | 84,968.5 | 86,667.9 |
| Ending Balance | 60,236.3 | 51,856.4 | 48,226.2 |

Agency: DEA Department of Economic Security

Grant Title: ACL Independent Living State Grants

AFIS Grantt#: 933690 **CFDA:** 93.369

| | FY 2023 Actual | FY 2024 Estimate | FY 2025 Estimate |
|--|-------------------|---------------------|---------------------|
| FTE Positions | æ | Ti- | 5 |
| Beginning Balance | | 5 | ā |
| Revenues | | | |
| New Federal Revenue | 483.2 | 399.4 | 399.4 |
| Pass Through Funds (From Other State Agencies) | * | * | = |
| Transfers and Other Funds (In) | 2 | 2 | - |
| Total Revenue | 483.2 | 399.4 | 399.4 |
| Expenditures | | | |
| Personal Services | 9 | 9 | 3 |
| Employee Related Expenses | a | π | 5. |
| Professional and Outside Services | - | | - |
| Travel In-State | 2 | 2 | - |
| Travel Out-of-State | 2 | 2 | 2' |
| Food | ā | 170 | ā |
| Pass Through Funds (To Other State Agencies) | | × | * |
| Pass Through Funds (To Non-State Agencies) | ¥ | * | ₩ |
| Aid to Individuals | 483.2 | 399.4 | 399.4 |
| Other Operating Expenses | # | | + |
| Land Acquisition and Capital Projects | 5 | ō. | 5 |
| Capital and Non Capital Equipment | * | * | * |
| Cost Allocation / Indirect Costs | ω. | 25 | ω |
| Transfers and Refunds (Out) | 발 | Ш | 旦 |
| Total Expenditures | 483.2 | 399.4 | 399.4 |
| Ending Balance | Ê | ē | ij |

Agency: DEA Department of Economic Security

Grant Title: Rehabilitation Services Independent Living Services for Older Individuals Who are

Blind

AFIS Grantt#: 841770 **CFDA:** 84.177

| | FY 2023 Actual | FY 2024 Estimate | FY 2025 Estimate |
|--|-------------------|---------------------|---------------------|
| FTE Positions | 7.0 | 7.0 | 7.0 |
| Beginning Balance | 106.4 | (0.0) | (0.0) |
| Revenues | | | |
| New Federal Revenue | 794.1 | 683.8 | 690.6 |
| Pass Through Funds (From Other State Agencies) | Э | 3 | 2 |
| Transfers and Other Funds (In) | 25 | 57 | 5 |
| Total Revenue | 794.1 | 683.8 | 690.6 |
| Expenditures | | | |
| Personal Services | 105.1 | 79.8 | 80.6 |
| Employee Related Expenses | 43.7 | 33.2 | 33.5 |
| Professional and Outside Services | 1.5 | 1.1 | 1.1 |
| Travel In-State | 0.5 | 0.4 | 0.4 |
| Travel Out-of-State | 0.2 | 0.2 | 0.2 |
| Food | × | = | 2 |
| Pass Through Funds (To Other State Agencies) | ভ | 2 | 25 |
| Pass Through Funds (To Non-State Agencies) | <u> </u> | ŝ | 25 |
| Aid to Individuals | 739.9 | 561.9 | 567.5 |
| Other Operating Expenses | 9.1 | 6.9 | 7.0 |
| Land Acquisition and Capital Projects | 2 | 2 | 2. |
| Capital and Non Capital Equipment | 0.5 | 0.4 | 0.4 |
| Cost Allocation / Indirect Costs | 5 | ₩. | ī-ā |
| Transfers and Refunds (Out) | 55 | . | = |
| Total Expenditures | 900.5 | 683.8 | 690.6 |
| Ending Balance | (0.0) | (0.0) | (0.0) |

Agency: DEA Department of Economic Security

Grant Title: Special Education-Grants for Infants and Families

AFIS Grantt#: 841810 **CFDA**: 84.181

| | FY 2023 Actual | FY 2024 Estimate | FY 2025 Estimate |
|--|-------------------|---------------------|---------------------|
| FTE Positions | 15.0 | 15.0 | 15.0 |
| Beginning Balance | 9,086.0 | 11,164.4 | 5,582.2 |
| Revenues | | | |
| New Federal Revenue | 10,163.3 | 10,652.0 | 10,652.0 |
| Pass Through Funds (From Other State Agencies) | = | • | 25 |
| Transfers and Other Funds (In) | 2 | 2 | - |
| Total Revenue | 10,163.3 | 10,652.0 | 10,652.0 |
| Expenditures | | | |
| Personal Services | 804.3 | 804.3 | 804.3 |
| Employee Related Expenses | 353.5 | 353.5 | 353.5 |
| Professional and Outside Services | 755.1 | 755.1 | 755.1 |
| Travel In-State | 0.1 | 0.1 | 0.1 |
| Travel Out-of-State | 2 | 2 | 2 |
| Food | s | π. | <u> </u> |
| Pass Through Funds (To Other State Agencies) | ** | = | ₹. |
| Pass Through Funds (To Non-State Agencies) | × | * | * |
| Aid to Individuals | 5,886.3 | 14,035.5 | 14,035.5 |
| Other Operating Expenses | 285.6 | 285.6 | 285.6 |
| Land Acquisition and Capital Projects | | π. | 5. |
| Capital and Non Capital Equipment | æ | * | * |
| Cost Allocation / Indirect Costs | æ | 室 | € |
| Transfers and Refunds (Out) | 泛 | Ш | 멸 |
| Total Expenditures | 8,084.9 | 16,234.1 | 16,234.1 |
| Ending Balance | 11,164.4 | 5,582.2 | (0.0) |

Agency: **DEA Department of Economic Security**

Supported Employment Services for Individuals with the Most Significant Disabilities **Grant Title:**

AFIS Grantt#: 841870 CFDA: 84.187

| | FY 2023 Actual | FY 2024 Estimate | FY 2025 Estimate |
|--|-------------------|---------------------|---------------------|
| FTE Positions | 2 | 2 | - |
| Beginning Balance | ¥ | 23.8 | - |
| Revenues | | | |
| New Federal Revenue | 23.8 | 368.6 | 368.6 |
| Pass Through Funds (From Other State Agencies) | 핕 | 3 | 2 |
| Transfers and Other Funds (In) | 75 | | 5. |
| Total Revenue | 23.8 | 368.6 | 368.6 |
| Expenditures | | | |
| Personal Services | = | - | - |
| Employee Related Expenses | 2 | 2 | 2 |
| Professional and Outside Services | 2 | 3 | 2 |
| Travel In-State | . | D. | |
| Travel Out-of-State | 9 | . | |
| Food | ¥ | = | * |
| Pass Through Funds (To Other State Agencies) | 9 | 2 | 25 |
| Pass Through Funds (To Non-State Agencies) | <u> </u> | ŝ | 25 |
| Aid to Individuals | = | 392.4 | 368.6 |
| Other Operating Expenses | 3 | - | 5 |
| Land Acquisition and Capital Projects | 2 | 2 | 2. |
| Capital and Non Capital Equipment | 2 | 2 | 2 |
| Cost Allocation / Indirect Costs | 5 | ₩. | ī-ā |
| Transfers and Refunds (Out) | | ± | = |
| Total Expenditures | ä | 392.4 | 368.6 |
| Ending Balance | 23.8 | * | * |

DEA Department of Economic Security Agency:

Special Programs for the Aging, Title VII, Chapter 3, Programs for Prevention of Elder Abuse, Neglect, and Exploitation **Grant Title:**

AFIS Grantt#: 930410 CFDA: 93.041

| | FY 2023 Actual | FY 2024 Estimate | FY 2025 Estimate |
|--|-------------------|---------------------|---------------------|
| FTE Positions | 0.4 | 0.4 | 0.4 |
| Beginning Balance | * | - | - |
| Revenues | | | |
| New Federal Revenue | 73.0 | 79.7 | 79.7 |
| Pass Through Funds (From Other State Agencies) | 9 | 3 | 2 |
| Transfers and Other Funds (In) | 5 | 57 | <u></u> |
| Total Revenue | 73.0 | 79.7 | 79.7 |
| Expenditures | | | |
| Personal Services | 18.8 | 20.5 | 20.5 |
| Employee Related Expenses | 5.5 | 6.0 | 6.0 |
| Professional and Outside Services | 3 | = | 2 |
| Travel In-State | 專 | 57 | <u>~</u> |
| Travel Out-of-State | 5 | = | - |
| Food | ~ | - | 2 |
| Pass Through Funds (To Other State Agencies) | ¥ | 9 | 25 |
| Pass Through Funds (To Non-State Agencies) | 48.7 | 53.1 | 53.1 |
| Aid to Individuals | = | = | 5. |
| Other Operating Expenses | * | - | 5 |
| Land Acquisition and Capital Projects | - | 2 | |
| Capital and Non Capital Equipment | 2 | 2 | 2 |
| Cost Allocation / Indirect Costs | ā | 75 | ā ² e |
| Transfers and Refunds (Out) | | | = |
| Total Expenditures | 73.0 | 79.7 | 79.7 |
| Ending Balance | * | | × |

Agency: DEA Department of Economic Security

Special Programs for the Aging, Title VII, Chapter 2, Long Term Care Ombudsman Services for Older Individuals **Grant Title:**

AFIS Grantt#: 930420 CFDA: 93.042

| | FY 2023 Actual | FY 2024 Estimate | FY 2025 Estimate |
|--|-------------------|---------------------|---------------------|
| FTE Positions | 0.3 | 0.3 | 0.3 |
| Beginning Balance | * | - | (0.0) |
| Revenues | | | |
| New Federal Revenue | 555.6 | 479.6 | 428.8 |
| Pass Through Funds (From Other State Agencies) | ä | = | 2 |
| Transfers and Other Funds (In) | | 57 | 5 |
| Total Revenue | 555.6 | 479.6 | 428.8 |
| Expenditures | | | |
| Personal Services | 17.0 | 14.7 | 13.1 |
| Employee Related Expenses | 5.7 | 4.9 | 4.4 |
| Professional and Outside Services | 0.4 | 0.4 | 0.3 |
| Travel In-State | 0.0 | 0.0 | 0.0 |
| Travel Out-of-State | 0.0 | 0.0 | 0.0 |
| Food | ¥ | = | ~ |
| Pass Through Funds (To Other State Agencies) | ভ | 2 | 15 |
| Pass Through Funds (To Non-State Agencies) | 462.8 | 399.5 | 357.2 |
| Aid to Individuals | ā | π. | 5. |
| Other Operating Expenses | 69.6 | 60.1 | 53.7 |
| Land Acquisition and Capital Projects | 2 | 2 | 2 |
| Capital and Non Capital Equipment | 0.0 | 0.0 | 0.0 |
| Cost Allocation / Indirect Costs | ā | 75 | 5: |
| Transfers and Refunds (Out) | <i>a</i> | . | * |
| Total Expenditures | 555.6 | 479.6 | 428.8 |
| Ending Balance | * | (0.0) | * |

Agency: DEA Department of Economic Security

Grant Title: Special Programs for the Aging, Title III, Part D, Disease Prevention and Health

Promotion Services

AFIS Grantt#: 930430 **CFDA:** 93.043

| | FY 2023 Actual | FY 2024 Estimate | FY 2025 Estimate |
|--|-------------------|---------------------|---------------------|
| FTE Positions | 2 | 말 | ¥ |
| Beginning Balance | Œ | × | - |
| Revenues | | | |
| New Federal Revenue | 971.8 | 688.5 | 688.5 |
| Pass Through Funds (From Other State Agencies) | 꾶 | š | 2 |
| Transfers and Other Funds (In) | 湯 | R | 5 |
| Total Revenue | 971t8 | 688.5 | 688.5 |
| Expenditures | | | |
| Personal Services | = | - | = |
| Employee Related Expenses | × | 2 | 2 |
| Professional and Outside Services | 3 | 8 | 2 |
| Travel In-State | 35 | ray. | 5. |
| Travel Out-of-State | 5 | 5 | * |
| Food | × | - | - |
| Pass Through Funds (To Other State Agencies) | e e | = | <u>u</u> s |
| Pass Through Funds (To Non-State Agencies) | 971.8 | 688.5 | 688.5 |
| Aid to Individuals | | π. | 5. |
| Other Operating Expenses | = | - | = |
| Land Acquisition and Capital Projects | 2 | ¥ | - |
| Capital and Non Capital Equipment | 2 | 2 | 2' |
| Cost Allocation / Indirect Costs | z. | ₩. | ī. |
| Transfers and Refunds (Out) | . | ž | = |
| Total Expenditures | 971t8 | 688.5 | 688.5 |
| Ending Balance | * | - | × |

Agency: **DEA Department of Economic Security**

Special Programs for the Aging, Title III, Part B, Grants for Supportive Services and Senior Centers **Grant Title:**

AFIS Grantt#: 930440 CFDA: 93.044

| | FY 2023 Actual | FY 2024 Estimate | FY 2025 Estimate |
|--|-------------------|---------------------|---------------------|
| FTE Positions | 2.7 | 2.4 | 2.4 |
| Beginning Balance | ¥ | ~ | - |
| Revenues | | | |
| New Federal Revenue | 16,885.8 | 14,898.4 | 12,949.9 |
| Pass Through Funds (From Other State Agencies) | Ξ | 3 | 2 |
| Transfers and Other Funds (In) | 湯 | D | 5 |
| Total Revenue | 16,885.8 | 14,898.4 | 12,949.9 |
| Expenditures | | | |
| Personal Services | 141.3 | 124.7 | 124.7 |
| Employee Related Expenses | 50.5 | 44.6 | 44.6 |
| Professional and Outside Services | 5.8 | 5.1 | 5.1 |
| Travel In-State | 1.7 | 1.5 | 1.5 |
| Travel Out-of-State | 3.9 | 3.5 | 3.5 |
| Food | * | ~ | - |
| Pass Through Funds (To Other State Agencies) | e e | 9 | 25 |
| Pass Through Funds (To Non-State Agencies) | 16,626.6 | 14,669.7 | 12,721.2 |
| Aid to Individuals | | π. | 5. |
| Other Operating Expenses | 53.1 | 46.9 | 46.9 |
| Land Acquisition and Capital Projects | 2 | 2 | 2. |
| Capital and Non Capital Equipment | 2.7 | 2.4 | 2.4 |
| Cost Allocation / Indirect Costs | z. | π. | ī-ā |
| Transfers and Refunds (Out) | | = | = |
| Total Expenditures | 16,885.8 | 14,898.4 | 12,949.9 |
| Ending Balance | * | - | × |

Agency: DEA Department of Economic Security

Grant Title: Special Programs for the Aging, Title III, Part C, Nutrition Services

AFIS Grant#: 930450 **CFDA**: 93.045

| | FY 2023 Actual | FY 2024 Estimate | FY 2025 Estimate |
|--|-------------------|--|---------------------|
| FTE Positions | 8.3 | 4.8 | 4.8 |
| Beginning Balance | n | ī. | 0.0 |
| Revenues | | | |
| New Federal Revenue | 21,505.7 | 12,583.3 | 12,583.3 |
| Pass Through Funds (From Other State Agencies) | * | - | = |
| Transfers and Other Funds (In) | 2 | 2 | - |
| Total Revenue | 21,505.7 | 12,583.3 | 12,583.3 |
| Expenditures | | | |
| Personal Services | 437.6 | 256.1 | 256.1 |
| Employee Related Expenses | 163.2 | 95.5 | 95.5 |
| Professional and Outside Services | 38.3 | 22.4 | 22.4 |
| Travel In-State | 1.2 | 0.7 | 0.7 |
| Travel Out-of-State | 0.8 | 0.4 | 0.4 |
| Food | z. | 1TV | Te |
| Pass Through Funds (To Other State Agencies) | 3 | z | = |
| Pass Through Funds (To Non-State Agencies) | 20,557.1 | 12,028.3 | 12,028.3 |
| Aid to Individuals | - | 2 | 2 |
| Other Operating Expenses | 299.5 | 175.2 | 175.2 |
| Land Acquisition and Capital Projects | 5 | ≣ - | 5 |
| Capital and Non Capital Equipment | 8.0 | 4.7 | 4.7 |
| Cost Allocation / Indirect Costs | e e | ************************************** | ¥ |
| Transfers and Refunds (Out) | 12 | <u> 10</u> | 잗 |
| Total Expenditures | 21,505.7 | 12,583.3 | 12,583.3 |
| Ending Balance | 3 | 0.0 | 0.0 |

Agency: DEA Department of Economic Security

Grant Title: Temporary Assistance for Needy Families

AFIS Grant#: 935580 **CFDA**: 93.558

| | FY 2023 Actual | FY 2024 Estimate | FY 2025 Estimate |
|--|-------------------|---------------------|---------------------|
| FTE Positions | 374.0 | 374.0 | 374.0 |
| Beginning Balance | 21,287.3 | 19,108.9 | 16,930.5 |
| Revenues | | | |
| New Federal Revenue | 64,412.8 | 64,412.8 | 68,912.8 |
| Pass Through Funds (From Other State Agencies) | * | = | = |
| Transfers and Other Funds (In) | 2 | 2 | - |
| Total Revenue | 64,412.8 | 64,412.8 | 68,912.8 |
| Expenditures | | | |
| Personal Services | 11,532.6 | 11,531.5 | 11,531.5 |
| Employee Related Expenses | 3,722.6 | 3,725.2 | 3,725.2 |
| Professional and Outside Services | 1,799.1 | 1,592.6 | 1,592.6 |
| Travel In-State | 11.0 | 11.8 | 11.8 |
| Travel Out-of-State | 8.7 | 8.7 | 8.7 |
| Food | ā | 170 | ā |
| Pass Through Funds (To Other State Agencies) | æ | × | * |
| Pass Through Funds (To Non-State Agencies) | * | * | * |
| Aid to Individuals | 44,825.1 | 44,825.1 | 49,325.1 |
| Other Operating Expenses | 4,523.4 | 4,697.4 | 4,697.4 |
| Land Acquisition and Capital Projects | ā | -5- | 5 |
| Capital and Non Capital Equipment | 168.7 | 199.0 | 199.0 |
| Cost Allocation / Indirect Costs | ~ | 2 | € |
| Transfers and Refunds (Out) | 2 | 22 | 5 |
| Total Expenditures | 66,591.2 | 66,591.2 | 71,091.2 |
| Ending Balance | 19,108.9 | 16,930.5 | 14,752.1 |

Agency: DEA Department of Economic Security

Grant Title: Child Support Enforcement

AFIS Grant#: 935630 **CFDA**: 93.563

| | FY 2023 Actual | FY 2024 Estimate | FY 2025 Estimate |
|--|-------------------|---------------------|---------------------|
| FTE Positions | 453.3 | 362.8 | 362.8 |
| Beginning Balance | Æ | 7 | Ē: |
| Revenues | | | |
| New Federal Revenue | 63,445.8 | 50,781.4 | 50,781.4 |
| Pass Through Funds (From Other State Agencies) | 8 | - | |
| Transfers and Other Funds (In) | 2 | 2 | - |
| Total Revenue | 63,445.8 | 50,781t4 | 50,781t4 |
| Expenditures | | | |
| Personal Services | 24,023.2 | 19,227.9 | 19,227.9 |
| Employee Related Expenses | 9,053.3 | 7,246.1 | 7,246.1 |
| Professional and Outside Services | 16,138.7 | 12,917.3 | 12,917.3 |
| Travel In-State | 9.1 | 7.3 | 7.3 |
| Travel Out-of-State | 14.1 | 11.3 | 11.3 |
| Food | 5 | 70 | 58 |
| Pass Through Funds (To Other State Agencies) | := | = | = |
| Pass Through Funds (To Non-State Agencies) | 4,112.0 | 3,291.2 | 3,291.2 |
| Aid to Individuals | 2 | 皇 | 2 |
| Other Operating Expenses | 9,424.5 | 7,543.2 | 7,543.2 |
| Land Acquisition and Capital Projects | 3 | 5. | 5. |
| Capital and Non Capital Equipment | 671.0 | 537.0 | 537.0 |
| Cost Allocation / Indirect Costs | ~ | 罩 | ≅ |
| Transfers and Refunds (Out) | 2 | 9 | 멸 |
| Total Expenditures | 63,445.8 | 50,781t4 | 50,781t4 |
| Ending Balance | 9 5 | ÷ | S |

DEA Department of Economic Security Agency:

Refugee and Entrant Assistance State/Replacement Designee Administered Programs **Grant Title:**

93.566A 935660A CFDA: AFIS Grantt#:

| | FY 2023 Actual | FY 2024 Estimate | FY 2025 Estimate |
|--|-------------------|---------------------|---------------------|
| FTE Positions | 31.5 | 37.8 | 37.8 |
| Beginning Balance | Œ | - | 0.0 |
| Revenues | | | |
| New Federal Revenue | 18,513.7 | 22,216.5 | 26,659.8 |
| Pass Through Funds (From Other State Agencies) | Ξ | 3 | 2 |
| Transfers and Other Funds (In) | 湯 | D | 50 |
| Total Revenue | 18,513.7 | 22,216.5 | 26,659.8 |
| Expenditures | | | |
| Personal Services | 1,671.2 | 2,005.5 | 2,406.6 |
| Employee Related Expenses | 622.4 | 746.9 | 896.3 |
| Professional and Outside Services | 165.5 | 198.6 | 238.3 |
| Travel In-State | 2.3 | 2.7 | 3.3 |
| Travel Out-of-State | 9.7 | 11.7 | 14.0 |
| Food | · | ~ | - |
| Pass Through Funds (To Other State Agencies) | e e | 9 | 25 |
| Pass Through Funds (To Non-State Agencies) | 15,201.9 | 18,242.3 | 21,890.7 |
| Aid to Individuals | 574.8 | 689.7 | 827.7 |
| Other Operating Expenses | 238.5 | 286.1 | 343.4 |
| Land Acquisition and Capital Projects | 2 | 2 | |
| Capital and Non Capital Equipment | 27.5 | 33.0 | 39.6 |
| Cost Allocation / Indirect Costs | z. | π. | ā. |
| Transfers and Refunds (Out) | = | | = |
| Total Expenditures | 18,513.7 | 22,216.5 | 26,659.8 |
| Ending Balance | * | 0.0 | 0.0 |

Agency: DEA Department of Economic Security

Grant Title: Low-Income Home Energy Assistance

AFIS Grantt#: 935680 **CFDA:** 93.568

| | FY 2023 Actual | FY 2024 Estimate | FY 2025 Estimate |
|--|-------------------|---------------------|---------------------|
| FTE Positions | 19.7 | 20.7 | 20.7 |
| Beginning Balance | | 7 | 5 |
| Revenues | | | |
| New Federal Revenue | 44,659.7 | 46,892.7 | 46,892.7 |
| Pass Through Funds (From Other State Agencies) | = | - | * |
| Transfers and Other Funds (In) | 2 | 2 | 2 |
| Total Revenue | 44,659.7 | 46,892.7 | 46,892.7 |
| Expenditures | | | |
| Personal Services | 1,044.3 | 1,096.6 | 1,096.6 |
| Employee Related Expenses | 374.8 | 393.6 | 393.6 |
| Professional and Outside Services | 682.9 | 717.0 | 717.0 |
| Travel In-State | 0.4 | 0.5 | 0.5 |
| Travel Out-of-State | 11.3 | 11.9 | 11.9 |
| Food | ā | 777 | 58 |
| Pass Through Funds (To Other State Agencies) | a | = | = |
| Pass Through Funds (To Non-State Agencies) | 42,170.3 | 44,278.8 | 44,278.8 |
| Aid to Individuals | 297.5 | 312.4 | 312.4 |
| Other Operating Expenses | 70.7 | 74.2 | 74.2 |
| Land Acquisition and Capital Projects | · | 伍 | 5 |
| Capital and Non Capital Equipment | 7.4 | 7.8 | 7.8 |
| Cost Allocation / Indirect Costs | ¥ | <u> </u> | ¥ |
| Transfers and Refunds (Out) | 22 | 2 | <u>U</u> |
| Total Expenditures | 44,659.7 | 46,892.7 | 46,892.7 |
| Ending Balance | 8 | - | 5 |

Agency: **DEA Department of Economic Security**

Child Care Mandatory and Matching Funds of the Child Care and Development Fund $\,$ **Grant Title:**

AFIS Grantt#: 935960 CFDA: 93.596

| | FY 2023 Actual | FY 2024 Estimate | FY 2025 Estimate |
|--|-------------------|---------------------|---------------------|
| FTE Positions | 2 | 2 | - |
| Beginning Balance | 0.0 | 0.0 | (0.0) |
| Revenues | | | |
| New Federal Revenue | 68,742.7 | 66,913.5 | 69,590.0 |
| Pass Through Funds (From Other State Agencies) | 꾶 | 3 | 2 |
| Transfers and Other Funds (In) | 35 | .⊽ | 5 |
| Total Revenue | 68,742.7 | 66,913.5 | 69,590.0 |
| Expenditures | | | |
| Personal Services | - | 0.0 | 0.0 |
| Employee Related Expenses | ≅ | 0.0 | 2 |
| Professional and Outside Services | 3 | 0.0 | 2 |
| Travel In-State | 35 | 0.0 | 0.0 |
| Travel Out-of-State | | 0.0 | 0.0 |
| Food | * | = | - |
| Pass Through Funds (To Other State Agencies) | U | 2 | 25 |
| Pass Through Funds (To Non-State Agencies) | | ŝ | <u> </u> |
| Aid to Individuals | 68,742.7 | 66,913.5 | 69,590.0 |
| Other Operating Expenses | 8 | 0.0 | 0.0 |
| Land Acquisition and Capital Projects | - | 2 | - |
| Capital and Non Capital Equipment | 2 | 2 | (0.0) |
| Cost Allocation / Indirect Costs | 5 | 77 | តិច |
| Transfers and Refunds (Out) | ef. | Ħ. | ₩. |
| Total Expenditures | 68,742.7 | 66,913.5 | 69,590.0 |
| Ending Balance | 0.0 | (0.0) | (0.0) |

Agency: DEA Department of Economic Security

Grant Title: Developmental Disabilities Basic Support and Advocacy Grants

AFIS Grant#: 936300 **CFDA**: 93.630

| | FY 2023 Actual | FY 2024 Estimate | FY 2025 Estimate |
|--|-------------------|---------------------|---------------------|
| FTE Positions | 6.0 | 6.0 | 6.0 |
| Beginning Balance | | | 5. |
| Revenues | | | |
| New Federal Revenue | 1,536.0 | 1,566.7 | 1,566.7 |
| Pass Through Funds (From Other State Agencies) | | - | * |
| Transfers and Other Funds (In) | 2 | 2 | - |
| Total Revenue | 1,536.0 | 1,566.7 | 1,566.7 |
| Expenditures | | | |
| Personal Services | 445.2 | 454.1 | 454.1 |
| Employee Related Expenses | 189.3 | 193.1 | 193.1 |
| Professional and Outside Services | 54.8 | 55.9 | 55.9 |
| Travel In-State | 1.5 | 1.5 | 1.5 |
| Travel Out-of-State | 5 | 2 | 2' |
| Food | ā | 75 | ō. |
| Pass Through Funds (To Other State Agencies) | æ | × | * |
| Pass Through Funds (To Non-State Agencies) | × | * | * |
| Aid to Individuals | 743.8 | 758.7 | 758.7 |
| Other Operating Expenses | 100.7 | 102.7 | 102.7 |
| Land Acquisition and Capital Projects | Ξ. | 伍 | 5 |
| Capital and Non Capital Equipment | 0.7 | 0.8 | 0.8 |
| Cost Allocation / Indirect Costs | ¥ | <u> </u> | ¥ |
| Transfers and Refunds (Out) | 5 | 2 | <u>U</u> |
| Total Expenditures | 1,536.0 | 1,566.7 | 1,566.7 |
| Ending Balance | 8 | - | 5 |

Agency: DEA Department of Economic Security

Grant Title: Social Services Block Grant

AFIS Grantt#: 936670 **CFDA:** 93.667

| | FY 2023 Actual | FY 2024 Estimate | FY 2025 Estimate |
|--|-------------------|---------------------|---------------------|
| FTE Positions | 4.6 | 4.6 | 4.7 |
| Beginning Balance | E | (0.0) | (0.0) |
| Revenues | | | |
| New Federal Revenue | 35,812.7 | 35,903.6 | 36,262.7 |
| Pass Through Funds (From Other State Agencies) | 8 | - | = |
| Transfers and Other Funds (In) | 2 | 2 | - |
| Total Revenue | 35,812.7 | 35,903.6 | 36,262.7 |
| Expenditures | | | |
| Personal Services | 298.7 | 299.5 | 302.5 |
| Employee Related Expenses | 112.1 | 112.4 | 113.5 |
| Professional and Outside Services | 42.8 | 42.9 | 43.3 |
| Travel In-State | 0.5 | 0.5 | 0.5 |
| Travel Out-of-State | 0.2 | 0.2 | 0.2 |
| Food | ē | π. | Ta |
| Pass Through Funds (To Other State Agencies) | 20,422.5 | 20,474.4 | 20,679.1 |
| Pass Through Funds (To Non-State Agencies) | 14,611.1 | 14,648.2 | 14,794.7 |
| Aid to Individuals | 139.1 | 139.5 | 140.9 |
| Other Operating Expenses | 174.2 | 174.7 | 176.4 |
| Land Acquisition and Capital Projects | | 振. | 5 |
| Capital and Non Capital Equipment | 11.5 | 11.5 | 11.6 |
| Cost Allocation / Indirect Costs | 4 | <u> </u> | ¥ |
| Transfers and Refunds (Out) | 2 | 2 | 臣 |
| Total Expenditures | 35,812.7 | 35,903.6 | 36,262.7 |
| Ending Balance | (0.0) | (0.0) | (0.0) |

Agency: DEA Department of Economic Security

Grant Title: Social Security Disability Insurance

AFIS Grantt#: 960010 **CFDA**: 96.001

| | FY 2023 Actual | FY 2024 Estimate | FY 2025 Estimate |
|--|-------------------|---------------------|---------------------|
| FTE Positions | 293.0 | 298.0 | 298.0 |
| Beginning Balance | ā | 170 | Ē. |
| Revenues | | | |
| New Federal Revenue | 49,326.1 | 50,322.5 | 50,322.5 |
| Pass Through Funds (From Other State Agencies) | 8 | - | * |
| Transfers and Other Funds (In) | - | 2 | - |
| Total Revenue | 49,326.1 | 50,322.5 | 50,322.5 |
| Expenditures | | | |
| Personal Services | 24,331.3 | 24,822.8 | 24,822.8 |
| Employee Related Expenses | 9,380.4 | 9,569.8 | 9,569.8 |
| Professional and Outside Services | 434.9 | 443.6 | 443.6 |
| Travel In-State | 9.0 | 9.1 | 9.1 |
| Travel Out-of-State | 4.6 | 4.7 | 4.7 |
| Food | ā | 777 | 58 |
| Pass Through Funds (To Other State Agencies) | * | 7. | * |
| Pass Through Funds (To Non-State Agencies) | ¥ | * | ₩ |
| Aid to Individuals | 11,536.5 | 11,769.5 | 11,769.5 |
| Other Operating Expenses | 3,543.6 | 3,615.2 | 3,615.2 |
| Land Acquisition and Capital Projects | - | 市 | 5 |
| Capital and Non Capital Equipment | 85.8 | 87.6 | 87.6 |
| Cost Allocation / Indirect Costs | æ | 242 | € |
| Transfers and Refunds (Out) | 2 | 9 | 잗 |
| Total Expenditures | 49,326.1 | 50,322.5 | 50,322.5 |
| Ending Balance | 2 | ŝ | 8 |

Agency: DEA Department of Economic Security

Grant Title: Social Security Disability Insurance

AFIS Grantt#: 960010A **CFDA:** 96.001

| | FY 2023 Actual | FY 2024 Estimate | FY 2025 Estimate |
|--|-------------------|---------------------|---------------------|
| FTE Positions | æ | Ti- | |
| Beginning Balance | n | 7 | Ē. |
| Revenues | | | |
| New Federal Revenue | 4,333.4 | 4,376.7 | 4,376.7 |
| Pass Through Funds (From Other State Agencies) | Ξ. | * | = |
| Transfers and Other Funds (In) | 2 | 2 | - |
| Total Revenue | 4,333.4 | 4,376.7 | 4,376.7 |
| Expenditures | | | |
| Personal Services | <u> </u> | 3 | ÷ |
| Employee Related Expenses | - | π | 5. |
| Professional and Outside Services | - | | * |
| Travel In-State | 2 | 2 | ž. |
| Travel Out-of-State | 2 | 2 | 2' |
| Food | 5 | 75 | <u>.</u> |
| Pass Through Funds (To Other State Agencies) | æ | × | = |
| Pass Through Funds (To Non-State Agencies) | æ | * | * |
| Aid to Individuals | 4,333.4 | 4,376.7 | 4,376.7 |
| Other Operating Expenses | 篇 | | * |
| Land Acquisition and Capital Projects | = | - | 5. |
| Capital and Non Capital Equipment | æ | * | * |
| Cost Allocation / Indirect Costs | ω. | 罩 | ≅ |
| Transfers and Refunds (Out) | 经 | 2 | 멸 |
| Total Expenditures | 4,333.4 | 4,376.7 | 4,376.7 |
| Ending Balance | ŝ | ê | Ş |

Agency: DEA Department of Economic Security

Grant Title: CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS

AFIS Grant#: 210227C **CFDA**: 21.027C

| | FY 2023 Actual | FY 2024 Estimate | FY 2025 Estimate |
|--|-------------------|---------------------|---------------------|
| FTE Positions | 22.3 | 135.9 | - 2 |
| Beginning Balance | ā | ₩. | (0.0) |
| Revenues | | | |
| New Federal Revenue | 37,068.3 | 125,931.7 | 5. |
| Pass Through Funds (From Other State Agencies) | × | - | = |
| Transfers and Other Funds (In) | 2 | 2 | 2. |
| Total Revenue | 37,068.3 | 125,931.7 | £ |
| Expenditures | | | |
| Personal Services | 1,183.0 | 7,202.1 | :: \$. |
| Employee Related Expenses | 603.5 | 3,674.2 | 5 |
| Professional and Outside Services | 49.9 | 304.0 | - |
| Travel In-State | 0.0 | 0.3 | 2. |
| Travel Out-of-State | 0.2 | 1.1 | 2' |
| Food | ē | ₹v | Ē. |
| Pass Through Funds (To Other State Agencies) | = | ≅. | = |
| Pass Through Funds (To Non-State Agencies) | * | * | * |
| Aid to Individuals | 34,999.7 | 113,338.5 | 2 |
| Other Operating Expenses | 224.9 | 1,369.1 | * |
| Land Acquisition and Capital Projects | | ā | 25 |
| Capital and Non Capital Equipment | 7.0 | 42.4 | * |
| Cost Allocation / Indirect Costs | ~ | × | ¥ |
| Transfers and Refunds (Out) | 2 | 2 | 旦 |
| Total Expenditures | 37,068.3 | 125,931.7 | |
| Ending Balance | Ê | (0.0) | (0.0) |

Agency: DEA Department of Economic Security

Grant Title: CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS

AFIS Grant#: 21027A **CFDA**: 21.027A

| | FY 2023 Actual | FY 2024 Estimate | FY 2025 Estimate |
|--|-------------------|---------------------|---------------------|
| FTE Positions | æ | 5 | |
| Beginning Balance | 5 | 7 | Ēs |
| Revenues | | | |
| New Federal Revenue | 468.8 | 1,756.2 | 5. |
| Pass Through Funds (From Other State Agencies) | = | = | - |
| Transfers and Other Funds (In) | 2 | 2 | 2. |
| Total Revenue | 468.8 | 1,756.2 | <u> </u> |
| Expenditures | | | |
| Personal Services | Ę | ŝ | :: \$: |
| Employee Related Expenses | 5 | = | 5. |
| Professional and Outside Services | * | | * |
| Travel In-State | 2 | 2 | ž. |
| Travel Out-of-State | 2 | 2 | 2 |
| Food | 5 | ₩. | តិខ |
| Pass Through Funds (To Other State Agencies) | 5 | = | ₹. |
| Pass Through Funds (To Non-State Agencies) | 468.8 | 1,756.2 | * |
| Aid to Individuals | 2 | <u>e</u> | 2 |
| Other Operating Expenses | 景 | Ξ. | * |
| Land Acquisition and Capital Projects | Ξ. | π. | 5. |
| Capital and Non Capital Equipment | æ | * | * |
| Cost Allocation / Indirect Costs | ω. | 22 | ¥ |
| Transfers and Refunds (Out) | 12 | 些 | 9 |
| Total Expenditures | 468.8 | 1,756.2 | 5: |
| Ending Balance | | | S |

Agency: DEA Department of Economic Security

Grant Title: CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS

AFIS Grant#: 21027B **CFDA**: 21.027B

| | FY 2023 Actual | FY 2024 Estimate | FY 2025 Estimate |
|--|-------------------|---------------------|---------------------|
| FTE Positions | | 5 | 5 |
| Beginning Balance | | 7 | 5 |
| Revenues | | | |
| New Federal Revenue | 1,891.9 | 2,108.1 | 5. |
| Pass Through Funds (From Other State Agencies) | * | - | S |
| Transfers and Other Funds (In) | 2 | 2 | 2. |
| Total Revenue | 1,891.9 | 2,108.1 | <u></u> |
| Expenditures | | | |
| Personal Services | <u> </u> | ŝ | :: \$: |
| Employee Related Expenses | 8 | = | 5. |
| Professional and Outside Services | * | | * |
| Travel In-State | 2 | 2 | ž. |
| Travel Out-of-State | 2 | 2 | 2 |
| Food | z. | ₩. | តិខ |
| Pass Through Funds (To Other State Agencies) | - | | = |
| Pass Through Funds (To Non-State Agencies) | 1,891.9 | 2,108.1 | * |
| Aid to Individuals | 22 | <u>e</u> | 2 |
| Other Operating Expenses | (| Ξ. | * |
| Land Acquisition and Capital Projects | 5 | π. | 5. |
| Capital and Non Capital Equipment | * | * | * |
| Cost Allocation / Indirect Costs | æ | 22 | ¥ |
| Transfers and Refunds (Out) | 22 | 些 | 달 |
| Total Expenditures | 1,891.9 | 2,108.1 | 5: |
| Ending Balance | ĝ | | 8 |

Agency: DEA Department of Economic Security

Grant Title: CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS

AFIS Grant#: 21027E **CFDA**: 21.027E

| | FY 2023 Actual | FY 2024 Estimate | FY 2025 Estimate |
|--|-------------------|---------------------|---------------------|
| FTE Positions | | 5 | 2. |
| Beginning Balance | n | п | ēs |
| Revenues | | | |
| New Federal Revenue | 1,885.0 | 5,615.0 | 5,000.0 |
| Pass Through Funds (From Other State Agencies) | 8 | - | * |
| Transfers and Other Funds (In) | 2 | 2 | 2. |
| Total Revenue | 1,885.0 | 5,615.0 | 5,000.0 |
| Expenditures | | | |
| Personal Services | 9 | ŝ | <u> </u> |
| Employee Related Expenses | 5 | - | 5. |
| Professional and Outside Services | * | - | |
| Travel In-State | × | 2 | ž. |
| Travel Out-of-State | 2 | 2 | 2 |
| Food | s | ₩. | តិខិ |
| Pass Through Funds (To Other State Agencies) | | × | = |
| Pass Through Funds (To Non-State Agencies) | 1,885.0 | 5,615.0 | 5,000.0 |
| Aid to Individuals | 2 | 프 | 2 |
| Other Operating Expenses | 缮 | = | * |
| Land Acquisition and Capital Projects | = | 5 | 7. |
| Capital and Non Capital Equipment | * | * | * |
| Cost Allocation / Indirect Costs | 4 | 單 | € |
| Transfers and Refunds (Out) | 2 | 125 | <u>15</u> |
| Total Expenditures | 1,885.0 | 5,615.0 | 5,000.0 |
| Ending Balance | 9 5 | ÷ | Ē |

Agency: DEA Department of Economic Security

Grant Title: Elder Abuse Prevention Interventions Program

AFIS Grant#: 937470C **CFDA:** 93.747C

| | FY 2023 Actual | FY 2024 Estimate | FY 2025 Estimate |
|--|-------------------|---------------------|---------------------|
| FTE Positions | 0.4 | 3.0 | 3.0 |
| Beginning Balance | ā | TV. | (0.0) |
| Revenues | | | |
| New Federal Revenue | 23.2 | 196.1 | 196.1 |
| Pass Through Funds (From Other State Agencies) | | - | - |
| Transfers and Other Funds (In) | | 2 | - |
| Total Revenue | 23.2 | 196.1 | 196.1 |
| Expenditures | | | |
| Personal Services | 18.9 | 159.8 | 159.8 |
| Employee Related Expenses | 4.2 | 35.7 | 35.7 |
| Professional and Outside Services | 0.0 | 0.0 | 0.0 |
| Travel In-State | 0.0 | 0.2 | 0.2 |
| Travel Out-of-State | 2 | 2 | 2' |
| Food | ā | π. | Ē. |
| Pass Through Funds (To Other State Agencies) | æ | × | = |
| Pass Through Funds (To Non-State Agencies) | æ | * | * |
| Aid to Individuals | 2 | <u>0</u> | 2 |
| Other Operating Expenses | 0.0 | 0.4 | 0.4 |
| Land Acquisition and Capital Projects | = | Ē. | 5. |
| Capital and Non Capital Equipment | æ | * | * |
| Cost Allocation / Indirect Costs | ω. | 罩 | € |
| Transfers and Refunds (Out) | 经 | Ш | 단 |
| Total Expenditures | 23.2 | 196.1 | 196.1 |
| Ending Balance | B | (0.0) | Ħ |

DEA Department of Economic Security Agency:

Family Violence Prevention and Services/Domestic Violence Shelter and Supportive Services **Grant Title:**

AFIS Grantt#: 93671 CFDA: 93.671

| | FY 2023 Actual | FY 2024 Estimate | FY 2025 Estimate |
|--|-------------------|---------------------|---------------------|
| FTE Positions | 14 | 2 | = |
| Beginning Balance | ¥ | ÷ | 2 |
| Revenues | | | |
| New Federal Revenue | 1,121.6 | 1,393.5 | 2 |
| Pass Through Funds (From Other State Agencies) | 꾶 | 3 | 2 |
| Transfers and Other Funds (In) | 37 | | 5. |
| Total Revenue | 1,121.6 | 1,393.5 | * |
| Expenditures | | | |
| Personal Services | - | - | = |
| Employee Related Expenses | ≅ | 2 | 2 |
| Professional and Outside Services | 3 | = | 2 |
| Travel In-State | 35 | п | 5. 3 |
| Travel Out-of-State | 9 | - | = |
| Food | * | | ~ |
| Pass Through Funds (To Other State Agencies) | ¥ | <u>=</u> | 129 |
| Pass Through Funds (To Non-State Agencies) | 1,121.6 | 1,393.5 | <u> </u> |
| Aid to Individuals | 5 | - | 5. |
| Other Operating Expenses | = | | = |
| Land Acquisition and Capital Projects | 2 | 2 | - |
| Capital and Non Capital Equipment | 2 | 2 | 2' |
| Cost Allocation / Indirect Costs | ā | 774 | 5 |
| Transfers and Refunds (Out) | æ | = | = |
| Total Expenditures | 1,121.6 | 1,393.5 | =; |
| Ending Balance | × | * | * |

Agency: DEA Department of Economic Security

Grant Title: LOW INCOME HOUSEHOLDWATER ASSISTANCE PROGRAM (LIHWAP) **AFIS Grantt#:** 93499 **CFDA:** 93.499

| | EV 2000 | EV 0004 | EV 2005 |
|--|-------------------|---------------------|---------------------|
| | FY 2023 Actual | FY 2024 Estimate | FY 2025 Estimate |
| FTE Positions | 28.6 | 10.9 | |
| Beginning Balance | | | 7. |
| Revenues | | | |
| New Federal Revenue | 16,225.1 | 6,206.2 | 5. |
| Pass Through Funds (From Other State Agencies) | | - | - |
| Transfers and Other Funds (In) | 2 | 2 | 2. |
| Total Revenue | 16,225.1 | 6,206.2 | £ |
| Expenditures | | | |
| Personal Services | 1,515.1 | 579.5 | : : |
| Employee Related Expenses | 669.8 | 256.2 | 5. |
| Professional and Outside Services | 426.7 | 163.2 | * |
| Travel In-State | 0.3 | 0.1 | 2 . |
| Travel Out-of-State | 1.3 | 0.5 | 5. |
| Food | s. | Ti. | 58 |
| Pass Through Funds (To Other State Agencies) | | £ | - |
| Pass Through Funds (To Non-State Agencies) | 269.2 | 103.0 | * |
| Aid to Individuals | 13,235.1 | 5,062.5 | ¥ |
| Other Operating Expenses | 91.4 | 35.0 | * |
| Land Acquisition and Capital Projects | = | = | 70 |
| Capital and Non Capital Equipment | 16.2 | 6.2 | * |
| Cost Allocation / Indirect Costs | ~ | 22 | € |
| Transfers and Refunds (Out) | 2 | 2 | <u>U</u> |
| Total Expenditures | 16,225.1 | 6,206.2 | 7. |
| Ending Balance | 9 | - | ÷ |

Agency: **DEA Department of Economic Security**

Child Care Discretionary Funds of the Child Care and Development Fund **Grant Title:**

AFIS Grantt#: 935750 CFDA: 93.575

| | FY 2023 Actual | FY 2024 Estimate | FY 2025 Estimate |
|--|-------------------|---------------------|---------------------|
| FTE Positions | 175.8 | 175.8 | 175.8 |
| Beginning Balance | 1,090,082.3 | 524,584.5 | 174,162.4 |
| Revenues | | | |
| New Federal Revenue | 187,124.1 | 185,096.5 | 189,980.2 |
| Pass Through Funds (From Other State Agencies) | 3 | 홍 | 2 |
| Transfers and Other Funds (In) | | ≅- | <u></u> |
| Total Revenue | 187,124.1 | 185,096.5 | 189,980.2 |
| Expenditures | | | |
| Personal Services | 8,839.1 | 15,589.8 | 17,304.6 |
| Employee Related Expenses | 3,885.8 | 6,853.4 | 7,607.3 |
| Professional and Outside Services | 79,635.4 | 206,163.2 | 19,522.6 |
| Travel In-State | 14.6 | 25.7 | 28.5 |
| Travel Out-of-State | 15.1 | 26.7 | 29.6 |
| Food | * | × | |
| Pass Through Funds (To Other State Agencies) | 2 | 프 | 25 |
| Pass Through Funds (To Non-State Agencies) | | ŝ | 2 |
| Aid to Individuals | 657,272.0 | 305,999.4 | 316,828.8 |
| Other Operating Expenses | 2,761.8 | 802.8 | 891.1 |
| Land Acquisition and Capital Projects | 2 | 2 | - |
| Capital and Non Capital Equipment | 198.1 | 57.6 | 63.9 |
| Cost Allocation / Indirect Costs | 5 | 5. | ā- |
| Transfers and Refunds (Out) | * | 5. | ₹. |
| Total Expenditures | 752,621.9 | 535,518.6 | 362,276.4 |
| Ending Balance | 524,584.5 | 174,162.4 | 1,866.2 |

Agency: DEA Department of Economic Security

Grant Title: Nutrition Services Incentive Program

AFIS Grantt#: 93053 **CFDA:** 93.053

| | FY 2023 Actual | FY 2024 Estimate | FY 2025 Estimate |
|--|-------------------|---------------------|---------------------|
| FTE Positions | ā | H. | 2 |
| Beginning Balance | | 5 | 5. |
| Revenues | | | |
| New Federal Revenue | 1,647.4 | 1,647.4 | 1,647.4 |
| Pass Through Funds (From Other State Agencies) | | - | = |
| Transfers and Other Funds (In) | 2 | 2 | - |
| Total Revenue | 1,647.4 | 1,647.4 | 1,647.4 |
| Expenditures | | | |
| Personal Services | <u> </u> | 9 | 3 |
| Employee Related Expenses | a | T. | 5. |
| Professional and Outside Services | | - | |
| Travel In-State | 2 | 2 | - |
| Travel Out-of-State | 2 | 2 | 2' |
| Food | ā | ₩. | īa. |
| Pass Through Funds (To Other State Agencies) | × | * | = |
| Pass Through Funds (To Non-State Agencies) | 1,647.4 | 1,647.4 | 1,647.4 |
| Aid to Individuals | 2 | 2 | 2 |
| Other Operating Expenses | 8 | E . | * |
| Land Acquisition and Capital Projects | | ₹ā. | 5 |
| Capital and Non Capital Equipment | * | * | * |
| Cost Allocation / Indirect Costs | ¥ | <u>¥</u> | 2 |
| Transfers and Refunds (Out) | 2 | 20 | 26 |
| Total Expenditures | 1,647.4 | 1,647.4 | 1,647.4 |
| Ending Balance | 9 | ÷ | |

Agency: DEA Department of Economic Security

Grant Title: Elder Abuse Prevention Interventions Program

AFIS Grantt#: 93747B **CFDA**: 93.747B

| | FY 2023 Actual | FY 2024 Estimate | FY 2025 Estimate |
|--|-------------------|---------------------|---------------------|
| FTE Positions | 14.7 | 18.7 | 4.7 |
| Beginning Balance | n | | 0.0 |
| Revenues | | | |
| New Federal Revenue | 2,241.7 | 2,848.5 | 712.1 |
| Pass Through Funds (From Other State Agencies) | | - | - |
| Transfers and Other Funds (In) | 2 | 2 | 2. |
| Total Revenue | 2,241t7 | 2,848.5 | 712.1 |
| Expenditures | | | |
| Personal Services | 779.9 | 991.0 | 247.8 |
| Employee Related Expenses | 325.3 | 413.4 | 103.3 |
| Professional and Outside Services | 39.8 | 50.6 | 12.6 |
| Travel In-State | - | 2 | ī |
| Travel Out-of-State | 0.5 | 0.7 | 0.2 |
| Food | ā | ₩. | |
| Pass Through Funds (To Other State Agencies) | | | = |
| Pass Through Funds (To Non-State Agencies) | ¥ | * | * |
| Aid to Individuals | 22 | 业 | 2 |
| Other Operating Expenses | 70.4 | 89.5 | 22.4 |
| Land Acquisition and Capital Projects | 5 | ē | 5. |
| Capital and Non Capital Equipment | 1,025.8 | 1,303.5 | 325.9 |
| Cost Allocation / Indirect Costs | ω. | 22 | ¥ |
| Transfers and Refunds (Out) | 经 | 遊 | <u>5</u> |
| Total Expenditures | 2,241.7 | 2,848.5 | 712.1 |
| Ending Balance | 8 | 0.0 | 0.0 |

Agency: DEA Department of Economic Security

Grant Title: Local Food Purchase Assistance

AFIS Grantt#: 10182 **CFDA:** 10.182

| | FY 2023 Actual | FY 2024 Estimate | FY 2025 Estimate |
|--|-------------------|---------------------|---------------------|
| FTE Positions | | 5 | 5 |
| Beginning Balance | n | | Ē4 |
| Revenues | | | |
| New Federal Revenue | 58.1 | 7,799.0 | 7,799.0 |
| Pass Through Funds (From Other State Agencies) | * | • | = |
| Transfers and Other Funds (In) | 2 | 2 | - |
| Total Revenue | 58.1 | 7,799.0 | 7,799.0 |
| Expenditures | | | |
| Personal Services | <u> </u> | 9 | ÷ |
| Employee Related Expenses | = | T. | 5. |
| Professional and Outside Services | | - | - |
| Travel In-State | 2 | 2 | - |
| Travel Out-of-State | 22 | 2 | 2' |
| Food | ā | 170 | ត្តិខ |
| Pass Through Funds (To Other State Agencies) | æ | = | ₹. |
| Pass Through Funds (To Non-State Agencies) | 58.1 | 7,799.0 | 7,799.0 |
| Aid to Individuals | 22 | <u>e</u> | 말 |
| Other Operating Expenses | (| Ē | ** |
| Land Acquisition and Capital Projects | æ | 5 | 2. |
| Capital and Non Capital Equipment | ~ | * | * |
| Cost Allocation / Indirect Costs | æ | 22 | ₩. |
| Transfers and Refunds (Out) | 벌 | 22 | 뀰 |
| Total Expenditures | 58.1 | 7,799.0 | 7,799.0 |
| Ending Balance | B | ê | 8 |

Agency: DEA Department of Economic Security

Grant Title: Fidelity Bond/First Step Act

AFIS Grantt#: 17270 **CFDA:** 17.270

| | FY 2023 Actual | FY 2024 Estimate | FY 2025 Estimate |
|--|-------------------|---------------------|---------------------|
| FTE Positions | 0.6 | 11.3 | * |
| Beginning Balance | π. | 1,111.5 | (0.0) |
| Revenues | | | |
| New Federal Revenue | 1,170.3 | π. | 5 |
| Pass Through Funds (From Other State Agencies) | 8 | - | |
| Transfers and Other Funds (In) | 2 | 2 | - |
| Total Revenue | 1,170.3 | [11] | <u> </u> |
| Expenditures | | | |
| Personal Services | 35.1 | 663.1 | <u> </u> |
| Employee Related Expenses | 10.8 | 204.6 | 7. |
| Professional and Outside Services | 0.0 | 0.8 | * |
| Travel In-State | 0.0 | 0.4 | ž. |
| Travel Out-of-State | 2 | 2 | 2' |
| Food | ā | 170 | ī-ē |
| Pass Through Funds (To Other State Agencies) | æ | £ | = |
| Pass Through Funds (To Non-State Agencies) | ¥ | * | * |
| Aid to Individuals | 12 | <u>e</u> | 잘 |
| Other Operating Expenses | 12.1 | 228.7 | * |
| Land Acquisition and Capital Projects | = | = | 2. |
| Capital and Non Capital Equipment | 0.7 | 13.8 | * |
| Cost Allocation / Indirect Costs | ~ | 꼍 | ₽ |
| Transfers and Refunds (Out) | 2 | 9 | <u>면</u> |
| Total Expenditures | 58.9 | 1,111.5 | 5: |
| Ending Balance | 1,111.5 | (0.0) | (0.0) |

Agency: DEA Department of Economic Security

Grant Title: CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS

AFIS Grant#: 21027D **CFDA**: 21.027D

| | FY 2023 Actual | FY 2024 Estimate | FY 2025 Estimate |
|--|-------------------|---------------------|---------------------|
| FTE Positions | ē | 5 | |
| Beginning Balance | r. | 77 | 5. |
| Revenues | | | |
| New Federal Revenue | 335.4 | 3,664.6 | 5 |
| Pass Through Funds (From Other State Agencies) | 3 | | = |
| Transfers and Other Funds (In) | 2 | 2 | - |
| Total Revenue | 335.4 | 3,664.6 | £ |
| Expenditures | | | |
| Personal Services | Ę | ŝ | 2 |
| Employee Related Expenses | ā | | 5 |
| Professional and Outside Services | | - | - |
| Travel In-State | 2 | 2 | 2 |
| Travel Out-of-State | 2 | 2 | 2' |
| Food | 5 | 77 | 5: |
| Pass Through Funds (To Other State Agencies) | æ | × | * |
| Pass Through Funds (To Non-State Agencies) | 335.4 | 3,664.6 | ÷ |
| Aid to Individuals | 22 | 2 | 말 |
| Other Operating Expenses | | E | + |
| Land Acquisition and Capital Projects | 5 | ē. | 5 |
| Capital and Non Capital Equipment | × | * | * |
| Cost Allocation / Indirect Costs | ω. | <u> 142</u> | ω. |
| Transfers and Refunds (Out) | 12 | 2 | 잗 |
| Total Expenditures | 335.4 | 3,664.6 | 5 |
| Ending Balance | ê | <u> </u> | ij |

Agency: DEA Department of Economic Security

Grant Title: U.S. Repatriation States Cooperative Agreement

AFIS Grantt#: 93.579 **CFDA:** 93.579

| | FY 2023 Actual | FY 2024 Estimate | FY 2025 Estimate |
|--|-------------------|---------------------|---------------------|
| FTE Positions | ē | 5 | |
| Beginning Balance | 5 | 198.6 | 50 |
| Revenues | | | |
| New Federal Revenue | 200.0 | - | 5 |
| Pass Through Funds (From Other State Agencies) | * | * | = |
| Transfers and Other Funds (In) | 2 | 2 | - |
| Total Revenue | 200.0 | - - - | 9 |
| Expenditures | | | |
| Personal Services | 9 | 3 | 3 |
| Employee Related Expenses | a | Ε. | 5. |
| Professional and Outside Services | - | 19.9 | - |
| Travel In-State | 2 | 9.9 | = |
| Travel Out-of-State | 12 | 9.9 | 2 |
| Food | rs. | ₩. | Ī- |
| Pass Through Funds (To Other State Agencies) | - | = | = |
| Pass Through Funds (To Non-State Agencies) | × | * | * |
| Aid to Individuals | a | 坚 | 2 |
| Other Operating Expenses | 1.5 | 119.1 | * |
| Land Acquisition and Capital Projects | · | 振. | 5 |
| Capital and Non Capital Equipment | * | 39.7 | * |
| Cost Allocation / Indirect Costs | ¥ | × | ¥ |
| Transfers and Refunds (Out) | 22 | 2 | 臣 |
| Total Expenditures | 1.5 | 198.6 | 5 |
| Ending Balance | 198.6 | ÷ | 8 |

DEA Department of Economic Security Agency:

Refugee and Entrant Assistance State/Replacement Designee Administered Programs **Grant Title:**

93.566B 93566B CFDA: AFIS Grantt#:

| | FY 2023 Actual | FY 2024 Estimate | FY 2025 Estimate |
|--|-------------------|---------------------|---------------------|
| FTE Positions | 14 | 2 | - |
| Beginning Balance | ¥ | ÷ | (0.0) |
| Revenues | | | |
| New Federal Revenue | 8,292.8 | 12,439.1 | 18,658.7 |
| Pass Through Funds (From Other State Agencies) | 2 | € | 2 |
| Transfers and Other Funds (In) | 5 | 57 | 5. |
| Total Revenue | 8,292.8 | 12,439.1 | 18,658.7 |
| Expenditures | | | |
| Personal Services | = | - | - |
| Employee Related Expenses | 2 | 2 | 2 |
| Professional and Outside Services | 3 | 3 | 2 |
| Travel In-State | 5 | D. | |
| Travel Out-of-State | 3 | ₩. | 7. |
| Food | × | = | * |
| Pass Through Funds (To Other State Agencies) | ভ | 2 | 25 |
| Pass Through Funds (To Non-State Agencies) | 8,036.7 | 12,055.1 | 18,082.7 |
| Aid to Individuals | 231.2 | 346.7 | 520.1 |
| Other Operating Expenses | ~ | - | 5 |
| Land Acquisition and Capital Projects | 2 | 2 | 2. |
| Capital and Non Capital Equipment | 24.9 | 37.3 | 55.9 |
| Cost Allocation / Indirect Costs | 5 | ₩. | ī-ā |
| Transfers and Refunds (Out) | æ | | = |
| Total Expenditures | 8,292.8 | 12,439.1 | 18,658.7 |
| Ending Balance | × | (0.0) | * |

Agency: DEA Department of Economic Security

Title: Special Programs for the Aging, Title IV, and Title II, Discretionary Projects

AFIS Grant No: 930480 CFDA: 93.048 Grantor: Special Programs for

the Aging, Title IV, and Title II,

Discretionary Projects

X

Periodic: On-Going Start Date: End Date:

Type of Grant: Formula Funding If Other, Explain: Fed. % or \$ Cap: 100% Source of Match:

AFIS fund number where the grant is maintained: DE2000 Administrative costs

Is this American Recovery and Reinvestment Act money (Stimulus)?

No
are permitted to be paid using this federal money:

Is this from 2020 federal stimulus funding?

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 2022
 FY 2023
 FY 2024
 FY 2025

 14,523
 16,031
 19,000
 20,500

Performance Measure Description:

Number of beneficiaries provided education and assistance to resolve health care fraud, abuse, and errors

Agency: DEA Department of Economic Security

Title: National Family Caregiver Support, Title III, Part E

AFIS Grant No: 930520 CFDA: 93.052 Grantor: National Family

Caregiver Support, Title III, Part E

X

Periodic: On-Going Start Date: End Date:

Type of Grant: Continuation Funding If Other, Explain:

Fed. % or \$ Cap: 75% Source of Match: General Fund and local match (cash or in-kind)

AFIS fund number where the grant is maintained: DE2000 Administrative costs

Is this American Recovery and Reinvestment Act money (Stimulus)?

No
are permitted to be paid using this federal money:

Is this from 2020 federal stimulus funding?

Yes

Description: To assist States, Territories in providing multifaceted systems of support services for: (1) Family

caregivers; and (2) older relative caregivers. Services to be provided include: information to caregivers about available services; assistance to caregivers in gaining access to the services; individual counseling, and caregiver training to caregivers to assist the caregivers in making decisions and solving problems relating to their caregiving roles; respite care to enable caregivers to be temporarily relieved from their caregiving responsibilities; and supplemental services, on a limited basis, to complement the

care provided by caregivers.

Performance Measure: Number of case managed caregivers

 FY 2022
 FY 2023
 FY 2024
 FY 2025

 0
 1,613
 1,700
 1,750

Performance Measure Description:

Number of case managed caregivers

Performance Measure: Number of caregivers receiving respite services

 FY 2022
 FY 2023
 FY 2024
 FY 2025

 0
 1,239
 1,250
 1,275

Performance Measure Description:

Number of caregivers receiving respite services

Performance Measure: Number of caregivers receiving training and support groups

 FY 2022
 FY 2023
 FY 2024
 FY 2025

 0
 8,878
 9,000
 9,100

Performance Measure Description:

Number of caregivers receiving training and support groups

Agency: DEA Department of Economic Security

Title: State Administrative Matching Grants for the Supplemental Nutrition Assistance Program

AFIS Grant No: 105611 CFDA: 10.561 Grantor: State Administrative

Matching Grants for the Supplemental Nutrition Assistance

X

Program

Periodic: On-Going Start Date: End Date:

Type of Grant: Continuation Funding If Other, Explain:

Fed. % or \$ Cap: 100%/75%/50% Source of Match: General Fund and local match

AFIS fund number where the grant is maintained:

DE2000

Administrative costs are permitted to be paid using this

Is this from 2020 federal stimulus funding?

No

Description:

SNAP State Administrative Expenses: To provide Federal financial participation to State agencies for costs incurred to operate the Supplemental Nutrition Assistance Program (SNAP).

SNAP Employment and Training (E&T) 100 Percent Federal Funds and Reimbursement for 50 percent of allowable expenses: Funds provide grants to States to provide E&T services to assist SNAP participants in moving towards a better life. An E&T program may consist of many different types of components, including but not limited to: independent job search; job search training and support; workfare; educational programs to improve employability; work experience or training to improve employability; other employment oriented activities (e.g., job placement, supported work experience, Workforce Invetment 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 2022
 FY 2023
 FY 2024
 FY 2025

 3,525
 4,109
 4,107
 4,157

Performance Measure Description:

The grant is used to assist SNA E&T recipients who are work registrants in gaining skills, training, work, or experience that will increase their ability to obtain suitable employment.

Performance Measure: Total number of SNA E&T participants placed in employment at the Federal minimum wage of

\$7.25 or higher (Federal Fiscal Year)

 FY 2022
 FY 2023
 FY 2024
 FY 2025

 1,188
 1,461
 1,976
 1,306

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.

DEA **Department of Economic Security** Agency:

Performance Measure: Supplemental Nutrition Assistance Program - Timeliness Rate (Federal Fiscal Year)

FY 2022 FY 2023 FY 2024 FY 2025

> 96% 97% 97% 97%

Performance Measure Description:

The grant is used to determine eligibility for nutrition assistance.

Performance Measure: Supplemental Nutrition Assistance Program State Error Rate

FY 2022 FY 2023 FY 2024 FY 2025 6%

11% 10% 6%

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 2022 FY 2023 FY 2024 FY 2025 89% 90% 94% 94%

Performance Measure Description:

The grant is used to determine eligibility for nutrition assistance.

Performance Measure: Average monthly number of nutrition assistance recipients

FY 2022 FY 2023 FY 2024 FY 2025 910,321 842,247 905,268 905,268

Performance Measure Description:

The grant is used to improve the diets of low-income households by increasing their food purchasing ability.

DEA Department of Economic Security Agency: Title: Grants to States for Access and Visitation Programs 93597 **AFIS Grant No:** CFDA: 93.597 Grants to States for **Grantor:** Access and Visitation Programs Periodic: On-Going Start Date: **End Date:** Type of Grant: **Continuation Funding** If Other, Explain: Fed. % or \$ Cap: 90% Fed/10% State Source of Match: General Fund/SSRE AFIS fund number where the grant is maintained: DE2000 **Administrative costs** are permitted to be Is this American Recovery and Reinvestment Act money (Stimulus)? No paid using this federal money: Is this from 2020 federal stimulus funding? No **Description:** The purpose of this program is to enable States to create programs which support and facilitate access and visitation by non-custodial parents with their children. Activities may include mediation, counseling. education, development of parenting plans, visitation enforcement and development of guidelines for visitation and alternative custody arrangements.

Performance Measure: Number of Clients Served for Access and Visitation Program

 FY 2022
 FY 2023
 FY 2024
 FY 2025

 4,000
 4,232
 4,000
 4,000

Performance Measure Description:

The number of clients served in a court setting with access and visitation services. These funds are passed through to Arizona counties.

Agency: DEA Department of Economic Security

Title: Medicare Enrollment Assistance Program

AFIS Grant No: 930710 CFDA: 93.071 Grantor: Medicare Enrollment

Assistance Program

X

Periodic: Periodic Renewal Start Date: End Date:

Type of Grant: Competitive Funding If Other, Explain: Fed. % or \$ Cap: 100% Source of Match:

AFIS fund number where the grant is maintained: DE2000 Administrative costs

Is this American Recovery and Reinvestment Act money (Stimulus)?

No are permitted to be paid using this

Is this from 2020 federal stimulus funding? No federal money:

Description: To provide enhanced outreach to eligible Medicare beneficiaries regarding their preventive, wellness,

and limited income benefits; application assistance to individuals who may be eligible for LIS or MSPs; and outreach activities aimed at preventing disease and promoting wellness. The benefits available under title XVIII of the Social Security Act, including the Medicare prescription drug benefit under Part D of title XVIII of the Social Security Act and under the Medicare Savings Program, and to coordinate

efforts to inform older Americans about benefits available under Federal and state programs.

Performance Measure: Total number reached

FY 2022 FY 2023 FY 2024 FY 2025

0 6,144 7,000 8,000

Performance Measure Description:

Total number reached

Performance Measure: Total number of rural, native and esl

FY 2022 FY 2023 FY 2024 FY 2025

0 1,155 1,468 1,550

Performance Measure Description:

Total number of rural, native and esl

Agency: DEA Department of Economic Security

Title: WIOA Youth Activities

Is this from 2020 federal stimulus funding?

AFIS Grant No: 172590 CFDA: 17.259 Grantor: WIOA Youth

Activities

X

Periodic: On-Going Start Date: End Date:

Type of Grant: Continuation Funding If Other, Explain: Fed. % or \$ Cap: 100% Source of Match:

AFIS fund number where the grant is maintained:

DE2010

Administrative costs are permitted to be

Is this American Recovery and Reinvestment Act money (Stimulus)?

No 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

No

transition into careers and productive adulthood.

Performance Measure: Number of youth who entered employment (federal fiscal year)

 FY 2022
 FY 2023
 FY 2024
 FY 2025

 1,697
 1,768
 1,857
 1,952

Performance Measure Description:

The grant is used to help WIOA Youth clients to obtain employment. *NOTE: This information is available on a program year: July 1 - June 30

*Number employed or in education in the 2nd quarter after exit as of 7/31/2021 Annual report will not be submitt

Agency: DEA Department of Economic Security

Title: Employment Service/Wagner-Peyser Funded Activities

AFIS Grant No: 172070 CFDA: 17.207 Grantor: Employment Service/

Wagner-Peyser Funded Activities

X

Periodic: On-Going Start Date: End Date:

Type of Grant: Continuation Funding If Other, Explain: Fed. % or \$ Cap: 100% Source of Match:

AFIS fund number where the grant is maintained:

BE2000

Administrative costs are permitted to be paid using this

Is this from 2020 federal stimulus funding?

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 2022 FY 2023 FY 2024 FY 2025

70% 54% 50% 50%

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.

Agency: DEA Department of Economic Security

Title: State Health Insurance Assistance Program

AFIS Grant No: 933240 CFDA: 93.324 Grantor: State Health

Insurance Assistance

X

Program

Periodic: On-Going Start Date: End Date:

Type of Grant: Formula Funding If Other, Explain: Fed. % or \$ Cap: 100% Source of Match:

AFIS fund number where the grant is maintained:

Is this American Recovery and Reinvestment Act money (Stimulus)?

DE2000

Administrative costs are permitted to be paid using this

Is this American Recovery and Reinvestment Act money (Stimulus)?

No paid using this federal money:

No Paid using this federal money:

Description: To provide information, counseling, and assistance relating to obtaining adequate and appropriate health

insurance coverage to individuals eligible to receive benefits under the Medicare program.

Performance Measure: Total number served

FY 2022 FY 2023 FY 2024 FY 2025

0 30,032 32,000 33,000

Performance Measure Description:

Total number served

Performance Measure: Total number of hard to reach contacts

 FY 2022
 FY 2023
 FY 2024
 FY 2025

 0
 13,868
 14,000
 15,000

Performance Measure Description:

Total number of hard to reach contacts

Agency: DEA Department of Economic Security

Title: Child Support Enforcement Research

AFIS Grant No: 935640 CFDA: 93.564 Grantor: Child Support

Enforcement

X

Research

Periodic: One-Time **Start Date:** 10/01/2016 **End Date:** 9/30/2024

Type of Grant: Competitive Funding If Other, Explain:

Fed. % or \$ Cap: 66% Source of Match: General Fund/SSRE

AFIS fund number where the grant is maintained:

DE2091

Administrative costs are permitted to be paid using this

Is this American Recovery and Reinvestment Act money (Stimulus)?

No paid using this federal money:

No Paid using this federal money:

Description: This program provides federal funds for experimental, pilot, or demonstration projects that are likely to

assist in promoting the objectives of Section 1115, Part D of Title IV of the Social Security Act, which stipulates that 'the project - 1) must be designed to improve the financial well-being of children or otherwise improve the operation of the child support program; 2) may not permit modifications in the child support program which would have the effect of disadvantaging children in need of support; and 3) must not result in increased cost to the federal government under Part A of such title. Any responsibility

to the federal government is a condition for receiving the grant, but not a principal purpose.

Performance Measure: Non-Custodial Parents Receiving Enhanced Case Management Services (PJAC)

 FY 2022
 FY 2023
 FY 2024
 FY 2025

 430
 571
 0
 0

Performance Measure Description:

The number of non-custodial parents assisted with enhanced case management services under the Procedural Justice Alternatives to Contempt (PJAC) research grant.

Performance Measure: PJAC Cases Assisted

 FY 2022
 FY 2023
 FY 2024
 FY 2025

 1,400
 856
 0
 0

Performance Measure Description:

The number of cases under the Procedural Justice Alternatives to Contempt (PJAC) research grant receiving case management services.

Agency: DEA Department of Economic Security

Title: Commodity Supplemental Food Program

AFIS Grant No: 10565 CFDA: 10.565 Grantor: Commodity

Supplemental Food

X

Program

Periodic: On-Going Start Date: End Date:

Type of Grant: Continuation Funding If Other, Explain: Fed. % or \$ Cap: 100% Source of Match:

AFIS fund number where the grant is maintained:

Is this American Recovery and Reinvestment Act money (Stimulus)?

DE2000

Administrative costs are permitted to be paid using this

Is this American Recovery and Reinvestment Act money (Stimulus)?

No paid using this federal money:

Yes

Description: To improve the health of low-income elderly persons at least 60 years of age by supplementing their

diets with nutritious USDA Foods, which are distributed through public and non-profit private local

agencies such as food banks and community action organizations.

Performance Measure: CSFP Caseload served annually

FY 2022 FY 2023 FY 2024 FY 2025

89% 94% 95% 95%

Performance Measure Description:

This grant is used to improve the health of low-income elderly persons at least 60 years of age by supplementing their diets with nutritious USDA Foods

Performance Measure: Average number of individuals served monthly with CSFP

 FY 2022
 FY 2023
 FY 2024
 FY 2025

 0
 22,896
 26,600
 28,500

Performance Measure Description:

Average number of individuals served monthly with CSFP

Agency: DEA Department of Economic Security

Title: Elder Abuse Prevention Interventions Program

AFIS Grant No: 937470 CFDA: 93.747 Grantor: Elder Abuse

Prevention Interventions Program

X

Periodic: One-Time Start Date: 9/01/2019 End Date: 9/30/2023

Type of Grant: Formula Funding If Other, Explain:

Fed. % or \$ Cap: 75% Source of Match: General Fund

AFIS fund number where the grant is maintained: DE2000 Administrative costs

Is this American Recovery and Reinvestment Act money (Stimulus)?

No
are permitted to be paid using this federal money:

Is this from 2020 federal stimulus funding?

Description: To develop, implement, and evaluate successful or promising interventions, practices, and programs to

prevent elder abuse, neglect, and exploitation, including adult protective services programs. Through this program, ACL hopes to demonstrate how existing research can be used to craft new, useful programs to address elder abuse, neglect, and exploitation and improve and enhance adult protective

services programming.

Performance Measure: Number of APS investigators enrolled in NAPSA certification program

 FY 2022
 FY 2023
 FY 2024
 FY 2025

 0
 55
 20
 0

Performance Measure Description:

Number of APS investigators enrolled in NAPSA certification program

DEA Agency: **Department of Economic Security** Title: Lifespan Respite Care Program **AFIS Grant No:** 930720 93.072 CFDA: **Grantor:** Lifespan Respite Care Program Periodic: On-Going Start Date: **End Date:** Type of Grant: Continuation Funding If Other, Explain: Fed. % or \$ Cap: 100% Source of Match: DE2000 AFIS fund number where the grant is maintained: Administrative costs are permitted to be Is this American Recovery and Reinvestment Act money (Stimulus)? No paid using this federal money: Is this from 2020 federal stimulus funding? No **Description:** To expand and enhance respite care services to family caregivers; improve the statewide dissemination and coordination of respite care; and to provide, supplement, or improve access and quality of respite care services to family caregivers, thereby reducing family caregiver strain. The Act also creates a National Lifespan Respite Resource Center designed to maintain a national database on lifespan respite care: provide training and technical assistance to State, community and nonprofit respite care programs: and provide information, referral, and educational programs to the public on lifespan respite care. Performance Measure: Number of individuals receiving respite care **FY 2022 FY 2023** FY 2024 **FY 2025** 786 90 130 150 **Performance Measure Description:** Number of unique individuals served under the Lifespan Respite grant Performance Measure: Number of individuals receiving respite care - ADHC **FY 2022 FY 2023** FY 2024 FY 2025 14 25 30 **Performance Measure Description:**

Date Printed: 9/1/23 12:19:15 PM Federal Funds PM Detail

Number of individuals receiving respite care - ADHC

DEA Agency: **Department of Economic Security**

Title: Apprenticeship USA Grants

178250 **AFIS Grant No:** CFDA: 17.285 **Grantor:** Apprenticeship USA

Grants

Periodic: Periodic Renewal Start Date: 7/01/2019 **End Date:** 6/30/2024

Type of Grant: Competitive Funding If Other, Explain: Fed. % or \$ Cap: 100% Source of Match:

DE2000 AFIS fund number where the grant is maintained: Administrative costs

are permitted to be Is this American Recovery and Reinvestment Act money (Stimulus)? No paid using this federal money:

Is this from 2020 federal stimulus funding?

X

This grant funding will help integrate Registered Apprenticeship into the mainstream as a viable career pathway option to help the country build the strongest, most adaptable and most credentialed workforce in the world. Grants to states and public-private partnerships work to expand the number of apprentices and registered apprenticeship programs nationwide, reaching traditional and non-traditional industries. such as I.T., healthcare and cybersecurity, and ensuring registered apprenticeship opportunities reach underrepresented populations in apprenticeship including youth, women, minorities, U.S. Veterans, including transitioning service members, and persons with disabilities. Cross-cutting principals are supported in grant programs to ensure quality jobs for all workers: Equity; Job Quality; High-Quality,

No

sustainable programs; Evidence-based approaches; and

New opportunities for innovation, engagement, and ease of access.

Performance Measure: Number of Completed Apprenticeships

FY 2022 FY 2023 FY 2024 **FY 2025** 375 574 542 571

Performance Measure Description:

Description:

Number of Completed Apprenticeships

Performance Measure: Percent of Apprenticeships Completed

FY 2022 FY 2023 FY 2024 **FY 2025** 0% 43% 0% 0%

Performance Measure Description:

Percent of Apprenticeships Completed

Agency: DEA Department of Economic Security

Title: Senior Farmers Market Nutrition Program

AFIS Grant No: 105760 CFDA: 10.576 Grantor: Senior Farmers

Market Nutrition

X

Program

Periodic: On-Going Start Date: End Date:

Type of Grant: Formula Funding If Other, Explain: Fed. % or \$ Cap: 100% Source of Match:

AFIS fund number where the grant is maintained:

Is this American Recovery and Reinvestment Act money (Stimulus)?

DE2000

Administrative costs are permitted to be paid using this

Is this from 2020 federal stimulus funding?

Description: The purposes of the Senior Farmers' Market Nutrition Program (SFMNP) are to: (1) provide resources in the form of fresh, nutritious, unprepared, locally grown fruits, vegetables, honey, and herbs from farmers'

markets, roadside stands, and community supported agriculture (CSA) programs to low-income seniors; 2) increase the domestic consumption of agricultural commodities by expanding or aiding in the expansion of domestic farmers' markets, roadside stands, and CSAs; and (3) develop or aid in the

development of new and additional farmers' markets, roadside stands, and CSAs.

Performance Measure: Number of individuals served annually

 FY 2022
 FY 2023
 FY 2024
 FY 2025

 2,255
 3,935
 4,000
 4,500

Performance Measure Description:

Number of individuals served annually

DEA Department of Economic Security Agency: Title: WIC Farmers' Market Nutrition Program (FMNP) **AFIS Grant No:** 105720 CFDA: 10.572 **Grantor:** WIC Farmers' Market **Nutrition Program** (FMNP) Periodic: On-Going **Start Date: End Date:** Formula Funding Type of Grant: If Other, Explain: Fed. % or \$ Cap: Source of Match: 100% AFIS fund number where the grant is maintained: DE2000 Administrative costs are permitted to be Is this American Recovery and Reinvestment Act money (Stimulus)? No paid using this federal money: Is this from 2020 federal stimulus funding? No **Description:** The purposes of the WIC Farmers' Market Nutrition Program (FMNP) are: (1) To provide fresh, nutritious, unprepared, locally grown fruits, vegetables, and herbs from farmers, farmers' markets, and roadside stands to women, infants, and children who participate in the Special Supplemental Nutrition Program for Women, Infants, and Children (WIC); and (2) To expand the awareness, use, and sales at farmers' markets and roadside stands. Performance Measure: Number of Individuals served annually FY 2025 **FY 2022** FY 2023 FY 2024 489 2.432 3,000 3.500 **Performance Measure Description:** Number of Individuals served annually Performance Measure: Value of Coupons Redeemed

FY 2025

175,000

0 37,450 **Performance Measure Description:**

FY 2022

Value of Coupons Redeemed

FY 2023

FY 2024

150,000

Agency: DEA Department of Economic Security

Title: Emergency Rental Assistance Program

AFIS Grant No: 21023 CFDA: 21.023 Grantor: Emergency Rental

Assistance Program

Periodic: One-Time **Start Date:** 1/15/2021 **End Date:** 9/30/2025

Type of Grant: Formula Funding If Other, Explain: Fed. % or \$ Cap: 100% Source of Match:

AFIS fund number where the grant is maintained:

DE2000

Administrative costs are permitted to be

Is this American Recovery and Reinvestment Act money (Stimulus)?

No paid using this

Is this from 2020 federal stimulus funding?

federal money:

Description:

The funding provided by the Emergency Rental Assistance (ERA) program will among other things, assists eligible households that have difficulty making timely payments of rent and utilities due to the COVID-19 pandemic. Division N, Title V, Section 501 of the Consolidated Appropriations Act, 2021, Pub. L. No. 116-260, (December 27, 2020) established the Emergency Rental Assistance ("ERA 1") program and provides \$25 billion for the U.S. Department of the Treasury (Treasury) to make payments to States (defined to include the District of Columbia), U.S. Territories (Puerto Rico, U.S. Virgin Islands, Guam, Northern Mariana Islands, and American Samoa), Indian Tribes or tribally designated housing entities, as applicable, the Department of Hawaiian Home Lands (DHHL), and certain local governments with more than 200,000 residents (collectively the "eligible grantees") to provide financial assistance including payment of rent, rental arrears, utilities and home energy costs, utilities and home energy costs arrears, other costs related to housing, and housing stability services to eligible households. The authorizing statute instructed Treasury to must make direct payments to the eligible grantees no later than 30 days after December 27, 2020.

Yes

Title III, Subtitle B, Section 3201 of the American Rescue Plan Act, 2021, Pub. L. No. 117-2, (March 11, 2021) authorized the Emergency Rental Assistance ("ERA 2") program and provides \$21.55 billion for the Treasury to make payments to States (defined to include the District of Columbia), U.S. Territories (Puerto Rico, U.S. Virgin Islands, Guam, Northern Mariana Islands, and American Samoa), and certain local governments with more than 200,000 residents (collectively the "ERA 2 eligible grantees") to provide financial assistance including payment of rent, rental arrears, utilities and home energy costs, utilities and home energy costs arrears, other costs related to housing, and housing stability services to eligible households, as well as to cover the cost of other affordable rental housing and eviction prevention activities, as defined by the Secretary, serving very low-income families. ERA 2's authorizing statute provided for Treasury to pay all ERA 2 eligible grantees at least 40% of each grantee's total allocations within 60 days after March 11, 2021, pursuant to section 3201(c).

Performance Measure: Emergency Rental Assistance Program - Number of Households Served Monthly (Unduplicated)

(Monthly Average)

 FY 2022
 FY 2023
 FY 2024
 FY 2025

 3,366
 17,250
 0
 0

Performance Measure Description:

Emergency Rental Assistance Program -Number of Rental and Utilities Households Assisted (Monthly Average)

Performance Measure: Emergency Rental Assistance Utilities Only Program - Number of Households Served Monthly

(Unduplicated) (Monthly Average)

 FY 2022
 FY 2023
 FY 2024
 FY 2025

 5,228
 11,241
 0
 0

Performance Measure Description:

Emergency Rental Assistance Utilities Only Program - Number of Households Served Monthly (Unduplicated) (Monthly Average)

| | 16.528 10/01/2020 DE2 | Grantor: End Date: | Enhanced Training and Services to End Violence and Abuse of Women Later in Life 9/30/2023 |
|--|-----------------------------|---------------------------|--|
| Periodic: One-Time Start Date: Type of Grant: Competitive Funding If Other, Explain: Fed. % or \$ Cap: Source of Match: AFIS fund number where the grant is maintained: s this American Recovery and Reinvestment Act money (Stimulus) | 10/01/2020 DE2 | End Date: 2000 A ai | and Services to Enc Violence and Abuse of Women Later in Life 9/30/2023 dministrative costs re permitted to be |
| Type of Grant: Competitive Funding If Other, Explain: Fed. % or \$ Cap: Source of Match: AFIS fund number where the grant is maintained: s this American Recovery and Reinvestment Act money (Stimulus) | DE2 | 2000 A | dministrative costs re permitted to be |
| Fed. % or \$ Cap: AFIS fund number where the grant is maintained: s this American Recovery and Reinvestment Act money (Stimulus | | aı | re permitted to be |
| AFIS fund number where the grant is maintained: s this American Recovery and Reinvestment Act money (Stimulus | | aı | re permitted to be |
| s this American Recovery and Reinvestment Act money (Stimulus | | aı | re permitted to be |
| | ? No | | |
| s this from 2020 federal stimulus funding? | | P | permitted to be d using this |
| | No | fe | ederal money: |
| Description: To provide training, services, and collaboration to and exploitation, including domestic violence, dati years of age or older. | | | |
| Performance Measure: Number of victims/survivors age 50+ that rec | eived service | s" as requested | |
| FY 2022 FY 2023 FY 2024 FY 2025 | | | |
| 0 32 36 | 0 | | |

Agency: DEA Department of Economic Security

Title: Community Services Block Grant

AFIS Grant No: 935690 CFDA: 93.569 Grantor: Community Services

Block Grant

Periodic: On-Going Start Date: End Date:

Type of Grant: Continuation Funding If Other, Explain: Fed. % or \$ Cap: 100% Source of Match:

AFIS fund number where the grant is maintained: DE2000 Administrative costs

Is this American Recovery and Reinvestment Act money (Stimulus)?

No
are permitted to be paid using this federal money:

Is this from 2020 federal stimulus funding?

Yes

Х

Description:

The objectives are to provide assistance to States and local communities, working through a network of community action agencies and other neighborhood-based organizations, for the reduction of poverty. the revitalization of low-income communities, and the empowerment of low-income families and individuals in rural and urban areas to become fully self-sufficient (particularly families who are attempting to transition off a State program carried out under part A of title IV of the Social Security Act) and (1) to provide services and activities having a measurable and potential major impact on causes of poverty in the community or those areas of the community where poverty is a particularly acute problem; (2) to provide activities designed to assist low-income participants, including the elderly poor, to: (a) secure and retain meaningful employment; (b) attain an adequate education; (c) make better use of available income; (d) obtain and maintain adequate housing and a suitable living environment; (e) obtain emergency assistance through loans or grants to meet immediate and urgent individual and family needs, including health services, nutritious food, housing, and employment-related assistance; (f) remove obstacles and solve problems which block the achievement of self-sufficiency; (g) achieve greater participation in the affairs of the community; and (h) make more effective use of other related programs; (3) to provide on an emergency basis for the provision of such supplies and services, nutritious foodstuffs, and related services, as may be necessary to counteract conditions of starvation and malnutrition among the poor, and (4) to coordinate and establish linkages between governmental and other social services programs to assure the effective delivery of such services to low-income individuals. In addition to the CSBG block grants to states, the Office of Community Services funds additional discretionary projects for technical assistance including: 16 CSBG CARES Act Project Impact Grants. (The goal of CSBG CARES Act Project Impact Grants is to adapt current eligible entity service models to effectively prevent, prepare for, and respond to the economic and social impacts of COVID-19, while also preparing for a future model that realigns local services); Center of Excellence (COE) for Human Capacity and Community Transformation (HCCT); 11 Regional Performance and Innovation Consortia (RPIC), a Learning Communities Resource Center, and a Legal Training and Technical Assistance Center.

Performance Measure: Number of unduplicated persons served by Community Action Agencies

 FY 2022
 FY 2023
 FY 2024
 FY 2025

 60,000
 124,602
 130,000
 135,000

Performance Measure Description:

Number of unduplicated persons served by Community Action Agencies

Performance Measure: Number of unduplicated households served by Community Action Agencies

 FY 2022
 FY 2023
 FY 2024
 FY 2025

 0
 55,395
 48,000
 48,500

Performance Measure Description:

To provide assistance to States and local communities, working through a network of community action agencies and other neighborhood-based organizations, for the reduction of poverty, the revitalization of low-income communities, and the empowerment

Agency: DEA Department of Economic Security

Title: WIOA National Dislocated Worker Grantse WIA National Emergency Grants

AFIS Grant No: 17277A CFDA: 17.277A Grantor:

Periodic: One-Time **Start Date:** 4/01/2020 **End Date:** 6/30/2022

Type of Grant: Competitive Funding If Other, Explain: Fed. % or \$ Cap: 100% Source of Match:

Is this American Recovery and Reinvestment Act money (Stimulus)?

AFIS fund number where the grant is maintained: DE2010 Administrative costs

No paid using this federal money:

Χ

Is this from 2020 federal stimulus funding?

Description:

Performance Measure: Number of dislocated workers hired in the ERAP program

 FY 2022
 FY 2023
 FY 2024
 FY 2025

 19
 19
 0
 0

Performance Measure Description:

Number of dislocated workers hired in the ERAP program

DEA Department of Economic Security Agency: Title: Special Education-Grants for Infants and Families **AFIS Grant No:** 841810A CFDA: 84.181 **Grantor:** Special Education-Grants for Infants and Families Periodic: One-Time **Start Date:** 7/01/2021 **End Date:** 9/30/2022 Formula Funding Type of Grant: If Other, Explain: Fed. % or \$ Cap: Source of Match: 100% AFIS fund number where the grant is maintained: DE2000 Administrative costs are permitted to be Is this American Recovery and Reinvestment Act money (Stimulus)? No paid using this federal money: Is this from 2020 federal stimulus funding? Yes **Description:** To provide grants to States to assist them to implement and maintain a Statewide, comprehensive, coordinated, multidisciplinary, interagency system to make available early intervention services to infants and toddlers with disabilities and their families. Individualized Family Service Plan (IFSP) completion timeliness **Performance Measure:** FY 2024 **FY 2022** FY 2023 FY 2025

 FY 2022
 FY 2023
 FY 2024
 FY 2025

 99%
 99%
 0%

Performance Measure Description:

This measure indicates how quickly AzEIP is able to respond to families, determine eligibility for children and their families, develop a plan that outlines the intended outcomes and the early intervention services that will be provided.

DEA Department of Economic Security Agency: Title: Developmental Disabilities Basic Support and Advocacy Grants **AFIS Grant No:** 936300A CFDA: 93.630 **Grantor:** Developmental Disabilities Basic Support and **Advocacy Grants** Periodic: One-Time Start Date: 4/01/2021 **End Date:** 9/30/2022 Type of Grant: Formula Funding If Other, Explain: Fed. % or \$ Cap: 100% Source of Match: DE2000 AFIS fund number where the grant is maintained: **Administrative costs** are permitted to be Is this American Recovery and Reinvestment Act money (Stimulus)? No paid using this federal money: Is this from 2020 federal stimulus funding? Yes **Description:** Developmental Disabilities Basic Support and Advocacy Grants: To enable individuals with developmental disabilities to become independent, productive, integrated and included into their communities. Funding under these programs is to assist States in the development of a plan for a comprehensive and coordinated system of services and other activities to enhance the lives of individuals with developmental disabilities and their families to their maximum potential, and to support a system which protects the legal and human rights of individuals with developmental disabilities. Performance Measure: Total number of individuals participating in a funded council activity **FY 2022** FY 2023 FY 2024 FY 2025

2,449 2,571 2,700 2,835

Performance Measure Description:

This funding is passed through to the Developmental Disabilities Planning Council.

DEA Department of Economic Security Agency: Title: Developmental Disabilities Basic Support and Advocacy Grants CFDA: **AFIS Grant No:** 936300B 93.630 **Grantor:** Developmental Disabilities Basic Support and **Advocacy Grants** Periodic: One-Time Start Date: 3/01/2022 **End Date:** 9/30/2024 Type of Grant: Formula Funding If Other, Explain: Fed. % or \$ Cap: 100% Source of Match: AFIS fund number where the grant is maintained: DE2000 **Administrative costs** are permitted to be Is this American Recovery and Reinvestment Act money (Stimulus)? No paid using this federal money: Is this from 2020 federal stimulus funding? Yes **Description:** Developmental Disabilities Basic Support and Advocacy Grants: To enable individuals with developmental disabilities to become independent, productive, integrated and included into their communities. Funding under these programs is to assist States in the development of a plan for a comprehensive and coordinated system of services and other activities to enhance the lives of individuals with developmental disabilities and their families to their maximum potential, and to support a system which protects the legal and human rights of individuals with developmental disabilities.

Performance Measure: Total number of individuals participating in a funded council activity

FY 2022 FY 2023 FY 2024 FY 2025 2,449 2,571 2,700 2,835

Performance Measure Description:

This funding is passed through to the Developmental Disabilities Planning Council.

Agency: DEA Department of Economic Security

Title: Unemployment Insurance

AFIS Grant No: 17225 CFDA: 17.225 Grantor: Unemployment

Insurance

X

Periodic: On-Going Start Date: End Date:

Type of Grant: Continuation Funding If Other, Explain: Fed. % or \$ Cap: 100% Source of Match:

AFIS fund number where the grant is maintained: DE2000 Administrative costs

Is this American Recovery and Reinvestment Act money (Stimulus)?

No
are permitted to be paid using this federal money:

Is this from 2020 federal stimulus funding?

hla ...adaaa thaasaab fadaaal aadata

Description: To oversee unemployment insurance programs for eligible workers through federal and state

cooperation; including unemployment compensation for federal employees or ex-service members, Disaster Unemployment Assistance, and to assist in the oversight of Trade Adjustment Assistance and Alternative Trade Adjustment Assistance, Reemployment Trade Adjustment Assistance programs, and

No

temporary UI programs enacted in times of economic shocks or downturns.

Performance Measure: First UI payment promptness (federal fiscal year)

FY 2022 FY 2023 FY 2024 FY 2025

77% 68% 63% 72%

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 2022
 FY 2023
 FY 2024
 FY 2025

 68%
 40%
 45%
 46%

Performance Measure Description:

The grant is used to determine eligibility for unemployment insurance.

Agency: DEA Department of Economic Security

Title: Emergency Food Assistance Program (Administrative Costs)

AFIS Grant No: 105680 CFDA: 10.568 Grantor: Emergency Food

Assistance Program (Administrative

X

Costs)

Periodic: On-Going Start Date: End Date:

Type of Grant: Continuation Funding If Other, Explain: Match is required only for the administrative

component of expenditures. It comes from Arizona

food banks.

Fed. % or \$ Cap: 100%/50% Source of Match: In-kind

AFIS fund number where the grant is maintained:

DE2000

Administrative costs are permitted to be

Is this American Recovery and Reinvestment Act money (Stimulus)?

No paid using this federal money:

Is this from 2020 federal stimulus funding?

Description: To help supplement the diets of low-income persons by making funds available to States for storage and

distribution costs incurred by The Emergency Food Assistance Program (TEFAP) State agencies and local organizations, such as soup kitchens, food banks, and food pantries, including faith-based

organizations, in providing food assistance to needy persons.

Performance Measure: Average number of TEFAP food boxes distributed monthly

 FY 2022
 FY 2023
 FY 2024
 FY 2025

 103,243
 133,067
 120,000
 120,000

Performance Measure Description:

This grant is used to alleviate hunger of low-income individuals and families across the state.

Performance Measure: Average number of households served monthly with TEFAP (unique)

 FY 2022
 FY 2023
 FY 2024
 FY 2025

 74,439
 97,840
 95,000
 95,000

Performance Measure Description:

This grant is used to alleviate hunger of low-income individuals and families across the state.

Performance Measure: Average number of individuals served monthly with TEFAP (unique)

 FY 2022
 FY 2023
 FY 2024
 FY 2025

 195,765
 261,756
 250,000
 250,000

Performance Measure Description:

Average number of individuals served monthly with TEFAP (unique)

Performance Measure: Total pounds of food distributed by Department contracted food banks from all food sources

(millions of pounds)

 FY 2022
 FY 2023
 FY 2024
 FY 2025

 0
 169
 150
 150

Performance Measure Description:

Total pounds of food distributed by Department contracted food banks from all food sources (millions of pounds)

Agency: DEA Department of Economic Security

Title: Emergency Solutions Grant Program

AFIS Grant No: 142310 CFDA: 14.231 Grantor: Emergency Solutions

Grant Program

X

Periodic: On-Going Start Date: End Date:

Type of Grant: Continuation Funding If Other, Explain: Fed. % or \$ Cap: 100% Source of Match:

AFIS fund number where the grant is maintained: DE2000 Administrative costs

Is this American Recovery and Reinvestment Act money (Stimulus)?

No
are permitted to be paid using this federal money:

Is this from 2020 federal stimulus funding?

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 2022
 FY 2023
 FY 2024
 FY 2025

 28,622
 56,808
 14,212
 15,633

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.

Agency: DEA Department of Economic Security

Title: WIOA Adult Program

AFIS Grant No: 172580 CFDA: 17.258 Grantor: WIOA Adult Program

Periodic: On-Going Start Date: End Date:

Type of Grant: Continuation Funding If Other, Explain: Fed. % or \$ Cap: 100% Source of Match:

AFIS fund number where the grant is maintained:

DE2010

Administrative costs are permitted to be paid using this

Is this from 2020 federal stimulus funding?

No

Description:

The Adult Program is one of the six core programs authorized by Title I of the Workforce Innovation and Opportunity Act (WIOA). The program serves individuals and helps employers meet their workforce needs. It enables workers to obtain good jobs by providing them with job search assistance and training opportunities. WIOA establishes a priority requirement with respect to funds allocated to a local area for adult employment and training activities. American Job Center staff, when using WIOA Adult funds to provide individualized career services and training services, must give priority to recipients of public assistance, other low-income individuals, and individuals who are basic skills deficient. Performance program measures include: 1. Employed 2nd Quarter After Exit Quarter, 2. Employed 4th Quarter After Exit Quarter, 3. Median Earnings Second Quarter After Exit, 4. Credential Attainment Rate; 5. Measurable Skills Gains; and Effectiveness in Serving Employers. The employment goals are measured by using the Unemployment Insurance Wage Records Information System whenever possible.

X

Performance Measure: Number of adult clients who entered employment (federal fiscal year)

 FY 2022
 FY 2023
 FY 2024
 FY 2025

 4,305
 4,084
 3,818
 3,554

Performance Measure Description:

The grant is used to help WIOA Adult clients to obtain employment. *NOTE: This information is available on a program year: July 1 - June 30

*Number employed in the 2nd quarter after exit as of 7/31/2021 Annual report will not be submitted until 1 Octob

DEA Agency: **Department of Economic Security**

Title: WIOA Dislocated Worker Formula Grants

CFDA: WIOA Dislocated **AFIS Grant No:** 17.278 172780 **Grantor:**

Worker Formula

X

Grants

Periodic: On-Going Start Date: **End Date:**

Type of Grant: Continuation Funding If Other, Explain: Fed. % or \$ Cap: 100% Source of Match:

Is this American Recovery and Reinvestment Act money (Stimulus)?

AFIS fund number where the grant is maintained: DE2010 Administrative costs are permitted to be

paid using this federal money: Is this from 2020 federal stimulus funding? No

Description: The Dislocated Worker (DW) program is one of the six core programs authorized by Title I of the

Workforce Innovation and Opportunity Act (WIOA). The purpose of the WIOA Dislocated Worker (DW) program is to help dislocated workers get back to work as guickly as possible and overcome barriers to employment. When individuals become dislocated workers as a result of job loss, mass layoffs, global trade dynamics or transitions in economic sectors, the DW program provides services to assist them in re-entering the workforce. States can reserve up to 25 percent of their DW funds for Rapid Response The program's success is measured by the following core indicators of performance: 1. Employment Rate - 2nd Quarter After Exit, 2. Employment Rate - 4th Quarter After Exit, 3. Median

No

Earnings - 2nd Quarter After Exit; 4. Credential Attainment Rate; 5. Measurable Skill Gains.

Performance Measure: Number of dislocated workers who entered employment (federal fiscal year)

FY 2022 FY 2023 FY 2024 FY 2025 672 703 732 763

Performance Measure Description:

The grant is used to help WIOA Dislocated Worker clients to obtain employment. *NOTE: This information is available on a program year: July 1 - June 30

*Number employed in the 2nd quarter after exit as of 7/31/2021 Annual report will not be submitted un

Agency: DEA Department of Economic Security

Title: Work Opportunity Tax Credit Program (WOTC)

AFIS Grant No: 172710 CFDA: 17.271 Grantor: Work Opportunity Tax

Credit Program

X

(WOTC)

Periodic: On-Going Start Date: End Date:

Type of Grant: Continuation Funding If Other, Explain: Fed. % or \$ Cap: 100% Source of Match:

AFIS fund number where the grant is maintained:

Is this American Recovery and Reinvestment Act money (Stimulus)?

DE2000

Administrative costs are permitted to be paid using this

Is this from 2020 federal stimulus funding?

Description: This federal tax credit was designed to help individuals from certain targeted groups who consistently

face significant barriers to employment move from economic dependency to self-sufficiency. Businesses are encouraged to hire targeted group members in order to claim the tax credit against wages paid to eligible new hire(s) during their first year of employment. WOTC joins other workforce programs that

incentivize workplace diversity and facilitate access to good jobs for American workers.

Performance Measure: Total number of processed employer WOTC applications

 FY 2022
 FY 2023
 FY 2024
 FY 2025

 78,162
 99,634
 92,074
 87,215

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.

Agency: DEA Department of Economic Security

Title: Trade Adjustment Assistance

AFIS Grant No: 172450 CFDA: 17.245 Grantor: Trade Adjustment

Assistance

X

Periodic: On-Going Start Date: End Date:

Type of Grant: Continuation Funding If Other, Explain: Fed. % or \$ Cap: 100% Source of Match:

AFIS fund number where the grant is maintained: DE2000 Administrative costs

Is this American Recovery and Reinvestment Act money (Stimulus)?

No are permitted to be paid using this

Is this from 2020 federal stimulus funding? federal money:

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 indemand 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 2022 FY 2023 FY 2024 FY 2025

73% 67% 69% 64%

Performance Measure Description:

Trade Adjustment Assistance, including Federal Unemployment Benefits Allowance, client reemployment rate.

Agency: DEA Department of Economic Security

Title: Senior Community Service Employment Program

AFIS Grant No: 172350 CFDA: 17.235 Grantor: Senior Community

Service Employment

X

Program

Periodic: On-Going Start Date: End Date:

Type of Grant: Continuation Funding If Other, Explain:

Fed. % or \$ Cap: 90% Source of Match: General Fund and local match (cash or in-kind)

AFIS fund number where the grant is maintained:

BE2000

Administrative costs are permitted to be paid using this

No

DE2010

Administrative costs are permitted to be paid using this

Is this from 2020 federal stimulus funding?

No

Description:

The Senior Community Service Employment Program (SCSEP) is a community service and work-based job training program for older Americans. Authorized by the Older Americans Act, the program provides training for low-income, unemployed seniors. Participants also have access to employment assistance through American Job Centers.

SCSEP participants gain work experience in a variety of community service activities at non-profit and public facilities, including schools, hospitals, day-care centers, and senior centers. The program provides over 40 million community service hours to public and non-profit agencies, allowing them to enhance and provide needed services. Participants work an average of 20 hours a week and are paid the highest of federal, state or local minimum wage. This training serves as a bridge to unsubsidized employment opportunities for participants.

Participants must be at least 55, unemployed, and have a family income of no more than 125% of the federal poverty level. Enrollment priority is given to veterans and qualified spouses, then to individuals who are over 65, have a disability, have low literacy skills or limited English proficiency, reside in a rural area, are homeless or at risk of homelessness, have low employment prospects, formerly incarcerated within the last five years, or have failed to find employment after using services through the American Job Center system.

Performance Measure:

Percent of participants in the older workers program transitioned from subsidized to unsubsidized positions.

 FY 2022
 FY 2023
 FY 2024
 FY 2025

 19%
 29%
 25%
 23%

Performance Measure Description:

The grant is used to assist older workers in gaining unsubsidized employment.

Agency: DEA Department of Economic Security

Title: Jobs for Veterans State Grants

AFIS Grant No: 178010 CFDA: 17.801 Grantor: Jobs for Veterans

State Grants

X

Periodic: On-Going Start Date: End Date:

Type of Grant: Continuation Funding If Other, Explain: Fed. % or \$ Cap: 100% Source of Match:

AFIS fund number where the grant is maintained: DE2000 Administrative costs

Is this American Recovery and Reinvestment Act money (Stimulus)?

No
are permitted to be paid using this federal money:

Is this from 2020 federal stimulus funding?

The Jobs for Veterans State Grants (JVSG) program provides federal funding, through a formula grant,

to 54 State Workforce Agencies (SWAs) to hire dedicated staff to provide individualized career and training-related services to veterans and eligible persons with significant barriers to employment and to

assist employers fill their workforce needs with job-seeking veterans.

Performance Measure: Disabled Veterans who entered into employment

FY 2022 FY 2023 FY 2024 FY 2025

1,138 1,706 1,350 1,352

Performance Measure Description:

Description:

Disabled Veterans who entered into employment (DVOP)

Performance Measure: Staff outreach to employers

FY 2022 FY 2023 FY 2024 FY 2025

1,295 1,462 1,378 1,418

Performance Measure Description:

Local Veterans' Employment Representative Program

Agency: DEA Department of Economic Security

Title: Rehabilitation Services Vocational Rehabilitation Grants to States

AFIS Grant No: 841260 CFDA: 84.126 Grantor: Rehabilitation

Services Vocational Rehabilitation Grants

X

to States

Periodic: On-Going Start Date: End Date:

Type of Grant: Continuation Funding If Other, Explain:

Fed. % or \$ Cap: 78.7% Source of Match: General Fund and local match

AFIS fund number where the grant is maintained: DE2000 Administrative costs

Is this American Recovery and Reinvestment Act money (Stimulus)?

No
are permitted to be paid using this federal money:

Is this from 2020 federal stimulus funding?

Description: To assist States in operating comprehensive, coordinated, effective, efficient and accountable programs

of vocational rehabilitation (VR); to assess, plan, develop, and provide VR services for individuals with disabilities, consistent with their strengths, resources, priorities, concerns, abilities, capabilities, and

informed choice so they may prepare for and engage in an employment outcome.

Performance Measure: Percent of VR clients employed in competitive setting (federal fiscal year)

FY 2022 FY 2023 FY 2024 FY 2025

99% 99% 99% 99%

Performance Measure Description:

The grant is used to assist Vocational Rehabilitation clients in becoming employed in competitive setting.

Agency: DEA Department of Economic Security

Title: ACL Independent Living State Grants

AFIS Grant No: 933690 CFDA: 93.369 Grantor: ACL Independent

Living State Grants

X

Periodic: On-Going Start Date: End Date:

Type of Grant: Continuation Funding If Other, Explain:

Fed. % or \$ Cap: 90% Source of Match: General Fund

AFIS fund number where the grant is maintained: DE2000 Administrative costs

Is this American Recovery and Reinvestment Act money (Stimulus)?

No are permitted to be paid using this

Is this from 2020 federal stimulus funding? federal money:

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 2022
 FY 2023
 FY 2024
 FY 2025

 16
 22
 13
 16

Performance Measure Description:

The number of individuals receiving services in order to achieve or maintain their independence.

Agency: DEA Department of Economic Security

Title: Rehabilitation Services Independent Living Services for Older Individuals Who are Blind

AFIS Grant No: 841770 CFDA: 84.177 Grantor: Rehabilitation

Services Independent Living Services for Older Individuals Who are Blind

X

Periodic: On-Going Start Date: End Date:

Type of Grant: Continuation Funding If Other, Explain:

Fed. % or \$ Cap: 90% Source of Match: General Fund

AFIS fund number where the grant is maintained:

BE2000

Administrative costs are permitted to be paid using this

No

DE2010

Administrative costs are permitted to be paid using this

Is this from 2020 federal stimulus funding?

No

Description: To provide any independent living services that are described in 34 CFR Section 367.3(b) of the

program regulations to older individuals who are blind; improve or expand services for these individuals; and conduct activities to help improve public understanding of the challenges of these individuals.

and conduct activities to help improve public understanding of the challenges of these individuals.

Performance Measure: Number of individuals receiving services in order to achieve or maintain their independence

 FY 2022
 FY 2023
 FY 2024
 FY 2025

 635
 599
 302
 309

Performance Measure Description:

Number of individuals successfully completing an Independent Living Plan as a result of receiving services.

Agency: DEA Department of Economic Security

Title: Special Education-Grants for Infants and Families

AFIS Grant No: 841810 CFDA: 84.181 Grantor: Special Education-

Grants for Infants and

X

Families

Periodic: On-Going Start Date: End Date:

Type of Grant: Continuation Funding If Other, Explain: Fed. % or \$ Cap: 100% Source of Match:

AFIS fund number where the grant is maintained:

Is this American Recovery and Reinvestment Act money (Stimulus)?

DE2000

Administrative costs are permitted to be paid using this

Is this from 2020 federal stimulus funding?

No

federal money:

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 2022
 FY 2023
 FY 2024
 FY 2025

 99%
 96%
 97%
 97%

Performance Measure Description:

The United States Department of Education, Office of Special Education Programs (USDOE/OSEP) oversees the implementation of Part C of the Individuals with Disabilities Education Act (IDEA), which governs the Arizona Early Intervention Program. IDEA requir

DEA Department of Economic Security Agency: Title: Supported Employment Services for Individuals with the Most Significant Disabilities **AFIS Grant No:** 841870 CFDA: 84.187 **Grantor:** Supported **Employment Services** for Individuals with the Most Significant Disabilities Periodic: On-Going **End Date: Start Date:** Type of Grant: Continuation Funding If Other, Explain: Fed. % or \$ Cap: 100% Source of Match: DE2000 AFIS fund number where the grant is maintained: Administrative costs are permitted to be Is this American Recovery and Reinvestment Act money (Stimulus)? No paid using this federal money: Is this from 2020 federal stimulus funding? No **Description:** To assist States in developing collaborative programs with appropriate public and private non-profit organizations to provide supported employment services for individuals with the most significant disabilities. **Performance Measure:** Percent of VR clients requiring supported employment services employed in a competitive setting

(federal fiscal year)

(10001011 1100011) 0011

 FY 2022
 FY 2023
 FY 2024
 FY 2025

 15%
 23%
 19%
 17%

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.

Agency: DEA Department of Economic Security

Title: Special Programs for the Aging, Title VII, Chapter 3, Programs for Prevention of Elder Abuse, Neglect,

and Exploitation

AFIS Grant No: 930410 CFDA: 93.041 Grantor: Special Programs for

the Aging, Title VII, Chapter 3, Programs for Prevention of Elder Abuse, Neglect, and Exploitation

Х

Periodic: On-Going Start Date: End Date:

Type of Grant: Continuation Funding If Other, Explain: Fed. % or \$ Cap: 100% Source of Match:

AFIS fund number where the grant is maintained:

BE2000

Administrative costs are permitted to be paid using this

No

DE2010

Administrative costs are permitted to be paid using this

Is this from 2020 federal stimulus funding?

Description:

To support activities to develop, strengthen, and carry out programs for the prevention, detection, assessment, and treatment of, intervention in, investigation of, and response to elder abuse, neglect, and exploitation (including financial exploitation), including: (1) providing for public education and outreach to identify and prevent elder abuse, neglect, and exploitation; (2) providing for public education and outreach to promote financial literacy and prevent identity theft and financial exploitation of older individuals; (3) ensuring the coordination of services provided by area agencies on aging with services instituted under the State adult protection service program, State and local law enforcement systems, and courts of competent jurisdiction; (4) promoting the development of information and data systems, including elder abuse reporting systems, to quantify the extent of elder abuse, neglect, and exploitation in the State; (5) conducting analysis of State information concerning elder abuse, neglect, and exploitation and identifying unmet service, enforcement, or intervention needs; (6) conducting training for individuals, professionals, and paraprofessionals, in relevant fields on the identification, prevention, and treatment of elder abuse, neglect, and exploitation, with particular focus on prevention and enhancement of self determination and autonomy; (7) providing technical assistance to programs that provide or have the potential to provide services for victims of elder abuse, neglect, and exploitation and for family members of the victims; (8) conducting special and on going training for individuals involved in serving victims of elder abuse, neglect, and exploitation, on the topics of self determination, individual rights, State and Federal requirements concerning confidentiality, and other topics determined by a State agency to be appropriate; (9) promoting the development of an elder abuse, neglect, and exploitation system; (10) examining various types of shelters serving older individuals (in this paragraph referred to as safe havens), and testing various safe haven models for establishing safe havens (at home or elsewhere), that recognize autonomy and self-determination, and fully protect the due process rights of older individuals; and (11) supporting multidisciplinary elder justice activities.

Performance Measure: Number of clients served through legal services

 FY 2022
 FY 2023
 FY 2024
 FY 2025

 95
 1,344
 900
 950

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.

Agency: DEA Department of Economic Security

Title: Special Programs for the Aging, Title VII, Chapter 2, Long Term Care Ombudsman Services for Older

Individuals

AFIS Grant No: 930420 CFDA: 93.042 Grantor: Special Programs for

the Aging, Title VII, Chapter 2, Long Term Care Ombudsman Services for Older Individuals

X

maividua

Periodic: On-Going Start Date: End Date:

Type of Grant: Continuation Funding If Other, Explain: Fed. % or \$ Cap: Source of Match:

AFIS fund number where the grant is maintained:

DE2000

Administrative costs are permitted to be

Is this American Recovery and Reinvestment Act money (Stimulus)?

No paid using this federal money:

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

Yes

educate both consumers and providers about residents' rights and good care practices.

Performance Measure: Number of complaints received

 FY 2022
 FY 2023
 FY 2024
 FY 2025

 0
 3,007
 3,500
 4,000

Performance Measure Description:

Number of complaints received

Is this from 2020 federal stimulus funding?

Performance Measure: Number of routine access visits conducted

 FY 2022
 FY 2023
 FY 2024
 FY 2025

 0
 5,373
 5,400
 5,400

Performance Measure Description:

Number of routine access visits conducted

Agency: DEA Department of Economic Security

Title: Special Programs for the Aging, Title III, Part D, Disease Prevention and Health Promotion Services

AFIS Grant No: 930430 CFDA: 93.043 Grantor: Special Programs for

the Aging, Title III, Part D, Disease Prevention and Health Promotion

X

Services

Periodic: On-Going Start Date: End Date:

Type of Grant: Continuation Funding If Other, Explain: Fed. % or \$ Cap: 100% Source of Match:

AFIS fund number where the grant is maintained:

BE2000

Administrative costs are permitted to be paid using this

No

DE2010

Administrative costs are permitted to be paid using this

Is this from 2020 federal stimulus funding?

Yes

Federal money:

Description: To develop or strengthen preventive health service and health promotion systems through designated

State Agencies on Aging and Area Agencies on Aging. Funds are provided for evidence-based disease prevention and health promotion services including programs related to: physical fitness; medication management; chronic disease self-management education; psychosocial behavioral health intervention;

HIV; arthritis; brain health; diabetes; falls prevention; depression; and chronic pain.

Performance Measure: Number of health education and wellness workshop attendees

 FY 2022
 FY 2023
 FY 2024
 FY 2025

 4,019
 4,158
 4,200
 4,250

Performance Measure Description:

The grant is used to align with the Administration on Aging's strategic plan for the implementation of evidenced based programs.

Performance Measure: Number of evidence based programs implemented annually

 FY 2022
 FY 2023
 FY 2024
 FY 2025

 0
 982
 1,050
 1,125

Performance Measure Description:

Number of evidence based programs implemented annually

Agency: DEA Department of Economic Security

Title: Special Programs for the Aging, Title III, Part B, Grants for Supportive Services and Senior Centers

AFIS Grant No: 930440 CFDA: 93.044 Grantor: Special Programs for

the Aging, Title III, Part B, Grants for Supportive Services and Senior Centers

X

Periodic: On-Going Start Date: End Date:

Type of Grant: Continuation Funding If Other, Explain:

Fed. % or \$ Cap: 85% Source of Match: General Fund and local match (cash or in-kind)

AFIS fund number where the grant is maintained:

DE2000

Administrative costs are permitted to be paid using this

Is this American Recovery and Reinvestment Act money (Stimulus)?

No paid using this federal money:

Yes

Description: To encourage State Agencies on Aging and Area Agencies on Aging to concentrate resources to

develop and implement comprehensive and coordinated community-based systems of service for older individuals via Statewide planning, and area planning and provision of supportive services, including multipurpose senior centers. The objective of these services and centers is to maximize the informal support provided to older Americans to enable them to remain in their homes and communities. Providing transportation services, in-home services, and other support services, this program insures

that elders receive the services they need to remain independent.

Performance Measure: Number of units utilized in Non-Medical Home and Community Based Services

 FY 2022
 FY 2023
 FY 2024
 FY 2025

 49,780
 2,571,642
 2,600,000
 2,660,000

Performance Measure Description:

Number of units utilized in Non-Medical Home and Community Based Services

Performance Measure: Number of individuals served for Non-Medical Home and Community Based Services

 FY 2022
 FY 2023
 FY 2024
 FY 2025

 0
 19,067
 20,000
 21,000

Performance Measure Description:

Number of individuals served for Non-Medical Home and Community Based Services

Agency: DEA Department of Economic Security

Title: Special Programs for the Aging, Title III, Part C, Nutrition Services

AFIS Grant No: 930450 CFDA: 93.045 Grantor: Special Programs for

the Aging, Title III, Part C, Nutrition

X

Services

Periodic: On-Going Start Date: End Date:

Type of Grant: Continuation Funding If Other, Explain:

Fed. % or \$ Cap: 85% Source of Match: General Fund and local match (cash or in-kind)

AFIS fund number where the grant is maintained: DE2000 Administrative costs

Is this American Recovery and Reinvestment Act money (Stimulus)?

No

are permitted to be paid using this

Is this from 2020 federal stimulus funding?

Yes

federal money:

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 2022
 FY 2023
 FY 2024
 FY 2025

 908.870
 910.223
 911.300
 911.500

Performance Measure Description:

The grant is used to increase the nutrient intake of participants to prevent or reduce the risk of chronic diseases, preserve and promote health, and improve nutritional status.

Performance Measure: Number of home delivered meals served

 FY 2022
 FY 2023
 FY 2024
 FY 2025

 2,305,679
 1,796,405
 1,797,200
 1,797,500

Performance Measure Description:

Number of home delivered meals served

Agency: DEA Department of Economic Security

Title: Temporary Assistance for Needy Families

AFIS Grant No: 935580 CFDA: 93.558 Grantor: Temporary

Assistance for Needy

X

Families

Periodic: On-Going Start Date: End Date:

Type of Grant: Continuation Funding If Other, Explain: Fed. % or \$ Cap: 100% Source of Match:

AFIS fund number where the grant is maintained:

DE2007

Administrative costs are permitted to be paid using this

No

DE2007

Is this from 2020 federal stimulus funding? Room 2020 federal stimulus funding?

Description:To provide grants to States and the District of Columbia, Territories, and Indian Tribes to assist needy

families with children so that children can be cared for in their own homes or in the homes of relatives; end the dependence of needy parents on government benefits by promoting job preparation, work, and marriage; prevent and reduce the incidence of out-of-wedlock pregnancies; and encourage the formation

and maintenance of two-parent families.

Performance Measure: Average Number of TANF Cash Assistance recipients

 FY 2022
 FY 2023
 FY 2024
 FY 2025

 12,947
 11,354
 11,380
 11,380

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 2022
 FY 2023
 FY 2024
 FY 2025

 3,985
 3,646
 3,650
 3,650

Performance Measure Description:

The grant is used to provide child care assistance to families receiving cash assistance as part of their employment

Agency: **DEA Department of Economic Security** Title: Child Support Enforcement **AFIS Grant No:** 935630 CFDA: 93.563 **Grantor:** Child Support Enforcement Periodic: On-Going Start Date: **End Date:**

Type of Grant: **Continuation Funding** If Other, Explain:

Fed. % or \$ Cap: 66% Source of Match: General Fund or SSRE

DE2000 AFIS fund number where the grant is maintained: Administrative costs are permitted to be

Is this American Recovery and Reinvestment Act money (Stimulus)? Nο paid using this federal money:

Description: The purpose of this program is to enforce the support obligations owed by absent parents to their

children, locate absent parents, establish paternity, and obtain child, spousal and medical support.

No

X

Paternity establishment percentage

FY 2022 FY 2023 FY 2024 FY 2025

172% 176% 174% 174%

Performance Measure Description:

Performance Measure:

Is this from 2020 federal stimulus funding?

Measures the number of children born out-of-wedlock and the number of children with paternity acknowledge or establishment. Grant funds are used to establish paternity.

Performance Measure: Support order establishment

> FY 2022 FY 2023 **FY 2024** FY 2025 95% 95% 94% 94%

Performance Measure Description:

Measures the percentage of cases with support orders. Grant funds are used to establish child support orders.

Performance Measure: Current collections ratio

> FY 2022 FY 2023 **FY 2024 FY 2025** 59% 60% 60% 60%

Performance Measure Description:

Measures current support paid vs. child support due. Grant funds are used to collect current child support obligations.

Performance Measure: Arrearage collections ratio

FY 2022 **FY 2023 FY 2024 FY 2025** 56% 56% 59% 59%

Performance Measure Description:

Measures the percentage of cases with an arrears payment collected. Grant funds are used to collect past due child support obligations.

Performance Measure: Cost effectiveness

> FY 2024 **FY 2022 FY 2023** FY 2025 4 4 5 5

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.

Agency: DEA Department of Economic Security

Title: Refugee and Entrant Assistance State/Replacement Designee Administered Programs

AFIS Grant No: 935660A CFDA: 93.566A Grantor:
Periodic: On-Going Start Date: End Date:

Type of Grant: Continuation Funding If Other, Explain: Fed. % or \$ Cap: 100% Source of Match:

AFIS fund number where the grant is maintained: DE2000 Administrative costs

Is this American Recovery and Reinvestment Act money (Stimulus)?

No
are permitted to be paid using this federal money:

Is this from 2020 federal stimulus funding?

Х

Description:

Performance Measure: Number of eligible refugees receiving medical assistance

 FY 2022
 FY 2023
 FY 2024
 FY 2025

 30
 1
 100
 100

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.

Agency: DEA Department of Economic Security

Title: Low-Income Home Energy Assistance

AFIS Grant No: 935680 CFDA: 93.568 Grantor: Low-Income Home

Energy Assistance

Periodic: On-Going Start Date: End Date:

Type of Grant: Continuation Funding If Other, Explain: Fed. % or \$ Cap: 100% Source of Match:

AFIS fund number where the grant is maintained: DE2000 Administrative costs

Is this American Recovery and Reinvestment Act money (Stimulus)?

No
are permitted to be paid using this federal money:

Is this from 2020 federal stimulus funding?

X

Description:

The objective of the Low Income Home Energy Assistance Program (LIHEAP) is to make grants available to States, the District of Columbia, US Territories, and Native American Tribes and tribal organizations for the purpose of assisting eligible households to meet the costs of home energy. Supplemental Leveraging Incentive funds may be awarded to reward grant recipients that provide additional benefits and services to LIHEAP-eligible households beyond what could be provided with Federal funds. A portion of the leveraging incentive funds may be set aside by HHS for LIHEAP recipients to provide services through local administrating agencies to help LIHEAP-eligible households reduce their energy vulnerability under the Residential Energy Assistance Challenge Program (REACH). Training and Technical Assistance funds are authorized to conduct federal monitoring and provide training and technical assistance to recipients administering the LIHEAP block grant.

Yes

Performance Measure: Number of households receiving financial assistance for paying home energy bills

 FY 2022
 FY 2023
 FY 2024
 FY 2025

 14,907
 22,620
 25,000
 20,000

Performance Measure Description:

This grant is used to assist low-income households in maintaining basic utility services through the Community Action Agencies (CAAs).

Performance Measure: Number of safe and affordable housing units in the community preserved or improved through

construction, weatherization, or rehabilitation achieved by Community Action Agencies

 FY 2022
 FY 2023
 FY 2024
 FY 2025

 600
 483
 500
 400

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.

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: Child Care Mandatory

and Matching Funds of the Child Care and Development Fund

X

Periodic: On-Going Start Date: End Date:

Type of Grant: Formula Funding If Other, Explain:

Fed. % or \$ Cap: FMAP Source of Match: In Kind

AFIS fund number where the grant is maintained: DE2008 Administrative costs

Is this American Recovery and Reinvestment Act money (Stimulus)?

No
are permitted to be paid using this federal money:

Is this from 2020 federal stimulus funding?

itlement or CCE) of the Child Care and

Description:

The Mandatory and Matching portion (or Child Care Entitlement or CCE) of the Child Care and Development Fund (CCDF) program consists of Mandatory funds (which are 100% federal) and Matching funds (which require a State match and maintenance of effort). The Mandatory and Matching funds are made available in section 418 of the Social Security Act (42 U.S.C. 618) and are not subject to annual appropriations. Allocations of the Mandatory Funds are based on a State's Federal share of the expenditures for the now-repealed AFDC-linked child care programs (AFDC/JOBS Child Care, Transitional Child Care, and At-Risk Child Care) in 1994 or 1995, or the average of 1992 through 1994, whichever was greater. A State is not required to expend any State funds in order to receive its share of the Mandatory Funds. Previously, the Mandatory and Matching funds provided about \$2.9 billion in federal funding per year for child care. The American Rescue Plan (ARP) Act of 2021 (P. L. 117-2) was enacted March 11, 2021 and appropriated \$3,550,000,000 (Section 9801) in mandatory and matching funding for CCDF, which is a permanent annual appropriation effective fiscal year 2021. The appropriation includes \$3.375 billion to States, \$75 million to Territories (previously not eligible), and \$100 million to Tribes.

No

To access Matching Funds, a State must obligate all of its Mandatory Funds allotted in a fiscal year and maintain 100% of the State's share of expenditures for the former programs in fiscal year 1994 or fiscal year 1995, whichever is greater (i.e., maintenance of effort). Matching Funds must be matched at the applicable Federal Medical Assistance Percentage (FMAP) rate, which is the Medicaid Program matching rate. The Matching Funds are distributed based on the number of children under age 13 in a State compared with the national total of children under age 13. Section 9801 of the ARP Act of 2021 (P. L. 117-2) appropriated \$3.375 billion in CCDF Mandatory and Matching funds to States. Because the state Mandatory fund amount remains fixed in law, the \$512,250,000 increase appropriated to states by the ARP Act are awarded in Matching funds. Matching funds are available to states if three conditions are met by the end of the fiscal year in which the funds are awarded: (1) all Mandatory funds are obligated; (2) the state's Maintenance-of-Effort funds are expended; and (3) the state provides its share of Matching funds at the FMAP rate. However, states are not required to match the additional funds awarded in section 9801 of the ARP Act in FY 2021 or FY 2022. Section 9801 of the ARP Act appropriated CCDF Mandatory funds to territories for the first time, including American Samoa, Guam, Puerto Rico, the Commonwealth of the Northern Mariana Islands, and the Virgin Islands of the United States. Mandatory funds to territories are allotted based on the number of children under age five living in territories and per capita income in the territories. Territory Mandatory funds are not subject to any matching requirements. Territory Mandatory funds must be obligated in the fiscal year that they are awarded and liquidated in the following year.

Not less than 1%, but not more than 2% of the total Mandatory and Matching Funds are reserved for Tribes and tribal organizations based on the number of children living on or near Tribal reservations or other appropriate area served by the tribal recipient. Tribes and tribal organizations are not required to provide matching funds. Prior to the ARP Act, Tribal lead agencies received a proportion of the child care funds appropriated under Section 418 of the Social Security Act. Section 9801 of the ARP Act of 2021 (P. L. 117-2) amended the Social Security Act to explicitly appropriate \$100 million in Mandatory funds to Tribal lead agencies. This increases the initial FY 2021 Mandatory funds awarded to Tribal lead agencies by 70 percent. Otherwise, the requirements for Tribal Mandatory funds remain the same. Mandatory funds to Tribes are allocated based on the number of children under the age of 13 in a Tribe's service area.

Agency: DEA Department of Economic Security

Performance Measure: Percentage of Children in Quality Care

FY 2022 FY 2023 FY 2024 FY 2025

54% 64% 66% 66%

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.

Agency: DEA Department of Economic Security

Title: Developmental Disabilities Basic Support and Advocacy Grants

AFIS Grant No: 936300 CFDA: 93.630 Grantor: Developmental

Disabilities Basic Support and Advocacy Grants

X

Periodic: On-Going Start Date: End Date:

Type of Grant: Continuation Funding If Other, Explain:

Fed. % or \$ Cap: 75% Source of Match: General Fund or local match (cash or in-kind)

AFIS fund number where the grant is maintained: DE2000 Administrative costs

Is this American Recovery and Reinvestment Act money (Stimulus)?

No
are permitted to be paid using this federal money:

Is this from 2020 federal stimulus funding?

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

No

system which protects the legal and human rights of individuals with developmental disabilities.

Performance Measure: Total number of individuals participating in a funded council activity

 FY 2022
 FY 2023
 FY 2024
 FY 2025

 2,449
 2,571
 2,700
 2,835

Performance Measure Description:

This funding is passed through to the Developmental Disabilities Planning Council.

Agency: DEA Department of Economic Security

Title: Social Services Block Grant

AFIS Grant No: 936670 CFDA: 93.667 Grantor: Social Services Block

Grant

X

Periodic: On-Going Start Date: End Date:

Type of Grant: Continuation Funding If Other, Explain: Fed. % or \$ Cap: 100% Source of Match:

AFIS fund number where the grant is maintained:

DE2000

Administrative costs are permitted to be

Is this American Recovery and Reinvestment Act money (Stimulus)?

No paid using this federal money:

Is this from 2020 federal stimulus funding?

Description:

The objective is to enable each state and territory to furnish social services best suited to the needs of the individuals residing in the state or territory. Federal grant funds may be used by recipients to provide services directed toward one of the following five goals specified in the law:

No

(1) To prevent, reduce, or eliminate dependency;

(2) To achieve or maintain self-sufficiency;

(3) To prevent neglect, abuse, or exploitation of children and adults;

(4) To prevent or reduce inappropriate institutional care; and

(5) To secure admission or referral for institutional care when other forms of care are not appropriate.

Additionally, the Omnibus Territories Act, or Title V. of Public Law 95-134, authorizes a consolidation of grants for the insular areas (also called 'territories') of Guam, the U.S. Virgin Islands, the Commonwealth of the Northern Marianas, and American Samoa. Each of these territories may submit a single application for up to 22 health and human services grant programs specified in regulation at 45 CFR Part 97.

Territories, under what is termed the Consolidated Block Grant or CBG, are entitled to receive a single sum under the authority at Title XX or the SSBG that can be expended on any purpose allowable under the programs in the consolidated grant. Under SSBG, the funds may be expended for purposes as authorized for this authority. Further, territories may determine the proportion of the consolidated grant to be spent on various discrete services or activities.

The U.S. Department of Health and Human Services (HHS) may waive matching and application or reporting requirements from the consolidated resource grants for territories.

Programs eligible to be consolidated include (but are not limited to) the following: protection services such as Title IV-B of the Social Security Act (SSA), Parts 1 and 2, Child Welfare, Family Preservation Services; Child Abuse Prevention and Treatment Act (CAPTA); Education and Training; Women and Infants nutrition assistance (WIC); Food Stamps; Child Care Development Block Grant (CCDBG); Maternal and Child Health Block Grant; State Children's Health Insurance Program (CHIP); Medicaid; Foster Care; Adoption Assistance; Child Support, Older Americans programs, under Older Americans Act; the Low Income Home Energy Assistance Program (LIHEAP), the Community Services Block Grant (CSBG), Programs for the Disabled under the Developmental Disabilities or DD Act; Temporary Assistance to Needy Families or TANF; and Social Services Block Grant or SSBG.

Performance Measure: Number of units utilized for Non-Medical Home and Community based services

 FY 2022
 FY 2023
 FY 2024
 FY 2025

 100
 2,571,642
 2,600,000
 2,660,000

Performance Measure Description:

Number of units utilized for Non-Medical Home and Community based services

Agency: DEA Department of Economic Security

Title: Social Security Disability Insurance

AFIS Grant No: 960010 CFDA: 96.001 Grantor: Social Security

Disability Insurance

X

Periodic: On-Going Start Date: End Date:

Type of Grant: Continuation Funding If Other, Explain: Fed. % or \$ Cap: 100% Source of Match:

AFIS fund number where the grant is maintained: DE2000 Administrative costs

Is this American Recovery and Reinvestment Act money (Stimulus)?

No are permitted to be paid using this

Is this from 2020 federal stimulus funding? federal money:

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 2022
 FY 2023
 FY 2024
 FY 2025

 94%
 96%
 97%
 97%

Performance Measure Description:

The grant is used to determine applicants' eligibility for Social Security Disability Insurance payments. Percent of correct cases.

Agency: DEA Department of Economic Security

Title: Social Security Disability Insurance

AFIS Grant No: 960010A CFDA: 96.001 Grantor: Social Security

Disability Insurance

X

Periodic: On-Going Start Date: End Date:

Type of Grant: Continuation Funding If Other, Explain: Fed. % or \$ Cap: 100% Source of Match:

AFIS fund number where the grant is maintained: DE2000 Administrative costs

Is this American Recovery and Reinvestment Act money (Stimulus)?

No are permitted to be paid using this

Is this from 2020 federal stimulus funding?

federal money:

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 2022
 FY 2023
 FY 2024
 FY 2025

 88
 198
 213
 230

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.

Х

Agency: DEA Department of Economic Security

Title: CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS

AFIS Grant No: 210227C CFDA: 21.027C Grantor:

Periodic: One-Time Start Date: 7/01/2022 End Date: 6/30/2024

Type of Grant: Other If Other, Explain: Fed. % or \$ Cap: 100% Source of Match:

AFIS fund number where the grant is maintained: DE2985 Administrative costs

Is this American Recovery and Reinvestment Act money (Stimulus)?

No
are permitted to be paid using this federal money:

Is this from 2020 federal stimulus funding?

Yes

Description:

Performance Measure: Number of Households Receiving ERAP Assistance

 FY 2022
 FY 2023
 FY 2024
 FY 2025

 0
 32,933
 111,883
 0

Performance Measure Description:

Number of Households Receiving ERAP Assistance

| Agency: DE | ΞA | Department o | of Economic Se | curity | | | | | |
|-----------------------------|-------------|--------------------------------|----------------------|----------|---------------------|--------|-----------------------|-------------------------------------|---|
| Title: | COI | RONAVIRUS STA | TE AND LOCAL F | ISCAL F | RECOVER | Y FUNI | os | | |
| AFIS Grant No: Periodic: | | 27A e-Time | CFDA: Start Date: | | 21.027A 7/01/202 | | Grantor: End Date: | 6/30/2024 | |
| Type of Grant: | Oth | er | If Other, Exp | olain: | | | | | |
| Fed. % or \$ Cap: | 100 | % | Source of M | latch: | | | | | |
| AFIS fund number | wher | e the grant is mai | intained: | | | DE298 | 35 | Administrative costs | |
| Is this American R | ecove | ery and Reinvestr | ment Act money | (Stimulu | s)? | No | | are permitted to be paid using this | |
| Is this from 2020 fe | edera | l stimulus funding | g? | | | Yes | 1 | federal money: | |
| Description: | | | | | | | | | |
| Performance Meas | ure: | Total of Househo | olds Served (Uniqu | ne) | | | | | , |
| FY 2022 | | FY 2023 | FY 2024 | FY 202 | .5 | | | | |
| Performance Meas | 0 sure D | 153,165 Description: | 573,780 | | 0 | | | | |
| | | olds Served (Uniqu | ıe) | | | | | | |
| Performance Meas | ure: | Total of Individua | als Served (Unique | e) | | | | | |
| FY 2022 | | FY 2023 | FY 2024 | FY 202 | !5 | | | | |
| Performance Meas | 0 sure D | 380,001 Description: | 1,423,483 | | 0 | | | | |
| | | olds Served (Uniqu | ıe) | | | | | | |
| Performance Meas | ure: | Total of TEFAP B | Boxes Distributed | | | | | | , |
| FY 2022 | | FY 2023 | FY 2024 | FY 202 | .5 | | | | |
| Performance Meas | 0 sure D | 424,257 Description: | 1,588,842 | | 0 | | | | |
| Total of TE | FAP | Boxes Distributed | | | | | | | |

| Agency: DI | EA Departme | nt of Economic Sec | curity | | | |
|-----------------------------|---------------------|-------------------------|-------------------|--------------------|-------------------------------------|--|
| Title: | CORONAVIRUS | STATE AND LOCAL FI | SCAL RECOVE | RY FUNDS | S | |
| AFIS Grant No: Periodic: | 21027B One-Time | CFDA: Start Date: | 21.027 7/01/20 | | Grantor: End Date: 6/30/2024 | |
| Type of Grant: | Other | If Other, Expl | lain: | | | |
| Fed. % or \$ Cap: | 100% | Source of Ma | itch: | | | |
| AFIS fund number | where the grant is | maintained: | | DE2985 | | |
| Is this American R | ecovery and Reinv | estment Act money (| Stimulus)? | No | are permitted to be paid using this | |
| Is this from 2020 fe | ederal stimulus fur | nding? | | Yes federal money: | | |
| Description: | | | | | | |
| Performance Meas | sure: Number of in | ndividuals served annua | ally | | | |
| FY 2022 | FY 2023 | FY 2024 | FY 2025 | | | |
| | 0 47, | 135 52,653 | (| <u> </u> | | |
| Performance Meas | sure Description: | | | | | |
| Number of | individuals served | annually | | | | |
| Performance Meas | sure: Total Incenti | ve Redemption | | | e [.] | |
| FY 2022 | FY 2023 | FY 2024 | FY 2025 | _ | | |
| Performance Meas | 0 768, | 852,826 | (|) | | |
| Total Incer | ntive Redemption | | | | | |

| Agency: DE | EA Departm | ent of Econom | ic Security | | | | |
|-----------------------------|------------------------|-----------------|--------------|----------------------|-----------------------|-------------------------------------|--|
| Title: | CORONAVIRUS | STATE AND LC | CAL FISCAL | RECOVERY FL | JNDS | | |
| AFIS Grant No: Periodic: | 21027E One-Time | CFDA Start I | - | 21.027E 7/01/2022 | Grantor: End Date: | 6/30/2024 | |
| Type of Grant: | Other | If Other | er, Explain: | | | | |
| Fed. % or \$ Cap: | 100% | Sourc | e of Match: | | | | |
| AFIS fund number | where the grant i | s maintained: | | DE | 2985 A | dministrative costs | |
| Is this American R | ecovery and Rein | vestment Act m | oney (Stimul | us)? No | pa | are permitted to be paid using this | |
| Is this from 2020 fo | ederal stimulus fu | inding? | | Yes | s fe | ederal money: | |
| Description: | | | | | | | |
| Performance Meas | sure: Number of | Calls Received | | | | | |
| FY 2022 | FY 2023 | FY 2024 | FY 20 |)25 | | | |
| Performance Meas | 0 | 98 | 200 | 0 | | | |
| | • | | | | | | |
| Number of | Calls Received | | | | | | |
| Performance Meas | sure: Number of | Call Referrals | | | | | |
| FY 2022 | FY 2023 | FY 2024 | FY 20 |)25 | | | |
| Performance Meas | 0 sure Description: | 57 | 120 | 0 | | | |
| Number of | Call Referrals | | | | | | |

DEA Department of Economic Security Agency: Title: Elder Abuse Prevention Interventions Program 937470C **AFIS Grant No:** CFDA: 93.747C **Grantor:** Periodic: One-Time **Start Date:** 8/01/2022 **End Date:** 9/30/2025 Type of Grant: Formula Funding If Other, Explain: Fed. % or \$ Cap: 100% Source of Match: AFIS fund number where the grant is maintained: DE2000 **Administrative costs** are permitted to be Is this American Recovery and Reinvestment Act money (Stimulus)? No paid using this federal money: Is this from 2020 federal stimulus funding? No **Description:** Performance Measure: Number of complaints received **FY 2022** FY 2023 FY 2024 FY 2025 0 3,007 3,500 4,000 **Performance Measure Description:** Number of complaints received

Agency: DEA Department of Economic Security

Title: Family Violence Prevention and Services/Domestic Violence Shelter and Supportive Services

AFIS Grant No: 93671 CFDA: 93.671 Grantor: Family Violence

Prevention and Services/Domestic Violence Shelter and Supportive Services

Periodic: On-Going Start Date: End Date:

Type of Grant: Formula Funding If Other, Explain:

Fed. % or \$ Cap: 80% Source of Match: In-kind

AFIS fund number where the grant is maintained:

Is this American Recovery and Reinvestment Act money (Stimulus)?

DE2000

Administrative costs are permitted to be paid using this

Is this American Recovery and Reinvestment Act money (Stimulus)?

No paid using this federal money:

No Paid using this federal money:

Description: The purpose of this program is to assist States* and Native American Tribes (including Alaska Native Villages) and Tribal Organizations [Tribes] in efforts to increase public awareness and support primary

and secondary prevention of family violence, domestic violence, and dating violence; and assist States and Tribes in efforts to provide immediate shelter and supportive services for victims of family violence,

domestic violence, or dating violence, and their dependents.

* The term "State" means each of the 50 States, the District of Columbia, the Commonwealth of Puerto Rico and the territories of Guam, American Samoa, the United States Virgin Islands, and the

Commonwealth of the Northern Mariana Islands.

Performance Measure: Number of domestic violence victims/survivors served

 FY 2022
 FY 2023
 FY 2024
 FY 2025

 0
 25.677
 26.960
 29.657

Performance Measure Description:

Number of domestic violence victims/survivors served

Agency: DEA Department of Economic Security

Title: LOW INCOME HOUSEHOLDWATER ASSISTANCE PROGRAM (LIHWAP)

AFIS Grant No: 93499 CFDA: 93.499 Grantor: Low Income

Household Water Assistance Program

X

Periodic: One-Time Start Date: 5/28/2021 End Date: 9/30/2023

Type of Grant: Formula Funding If Other, Explain: Fed. % or \$ Cap: 100% Source of Match:

AFIS fund number where the grant is maintained:

DE2000

Administrative costs are permitted to be paid using this

No

DE2010

Administrative costs are permitted to be paid using this

Is this from 2020 federal stimulus funding?

No

Description:

The objective of the Low Income Household Water Assistance program is to meet unprecedented water services needs that arose during the COID-19 pandemic. This program is meant to be an emergency program that provides quick intervention to help the people facing the high water/wastewater costs compared to their income in resuming and/or maintaining their home water/wastewater services. The benefits are limited to households with low income, particularly those that pay a high proportion of household income for drinking water and wastewater services, by providing funds to owners or operators of public water systems or treatment works to reduce arrearages of and rates charged to eligible households. Low income is defined in the federal rules as the greater of 150% of the Federal Poverty Guidelines or 60% of State Median Income; however, each recipient (state/tribe/territory) may proscribe a lower cut-off. Recipients can also decide a household's eligibility based on categorical eligibility of a household member, meaning someone in the household is already receiving another type of qualifying public assistance such as from the Low Income Home Energy Assistance Program (LIHEAP). The intent to is provide financial assistance to cover water, wastewater and related services and fees. The priority is to provide assistance first and foremost to households that face the most immediate needhouseholds whose services are already disconnected. The benefit payment and/or interventions shall be sufficient to ensure restoration of the water/wastewater services. The benefits can pay any relevant arrearage (past due amount) that is preventing service from be reconnected, as well as any related late fee, reconnection fee, penalty, etc., that is billed in normal course of billing by the water/wastewater provider to any household that has a past due balance. The last priority for assistance is for households that have service and only need help with current bills, e.g., do not have past due balances.

Performance Measure: Number of households served annually

 FY 2022
 FY 2023
 FY 2024
 FY 2025

 0
 4,316
 1,651
 0

Performance Measure Description:

Number of households served annually

Agency: DEA Department of Economic Security

Title: Child Care Discretionary Funds of the Child Care and Development

Fund

AFIS Grant No: 935750 CFDA: 93.575 Grantor: Child Care and

Development Block

Grant

Periodic: On-Going Start Date: End Date:

Type of Grant: Formula Funding If Other, Explain: Fed. % or \$ Cap: 100% Source of Match:

AFIS fund number where the grant is maintained:

DE2008

Administrative costs are permitted to be

Is this American Recovery and Reinvestment Act money (Stimulus)?

No paid using this following the part of the paid using the

Is this from 2020 federal stimulus funding?

federal money:

X

Description:

The Child Care and Development Fund (CCDF) is the primary federal funding source to help certain low-income families access child care and to improve the quality of child care for all children. As a block grant, CCDF gives funding to States, Territories, and Tribes to provide child care subsidies primarily through vouchers or certificates to low-income families. In addition, CCDF funds are used to improve the quality of child care for both subsidized and unsubsidized children. CCDF consists of both Discretionary funding authorized by the Child Care and Development Block Grant (CCDBG) Act and Mandatory and Matching funding under the Social Security Act.

No

The CCDBG was created by the Omnibus Budget Reconciliation Act of 1990 (P.L. 101-508) and is subject to annual appropriations. The Personal Responsibility and Work Opportunity Reconciliation Act (PRWORA) of 1996 (P.L. 104-193) consolidated funding for child care under the Social Security Act, where CCDF mandatory and matching funding is authorized, and made such funding generally subject to the requirements of the CCDBG Act. The Child Care and Development Block Grant Act of 2014 (P.L. 113-186) reauthorized the discretionary portion of CCDF through FY 2020 and made significant changes to improve the health, safety, and quality of child care and provide more continuous child care assistance to low-income children and families. In addition to the block grants to States, Territories and Tribes, a small portion of the CCDF is used by the Office of Child Care to provide technical assistance to lead agencies on administering the program. A small portion of CCDF is also used for child care research, demonstration and evaluation activities. The Discretionary portion of the CCDF funds provides about \$5.9 billion in federal funding per year for child care. Additional funding is provided by state matching and maintenance of effort funds, as well as funds transferred from the Temporary Assistance for Needy Families (TANF) program. Further, the Coronavirus Aid, Relief, and Economic Security Act (CARES Act) (P. L. 116-136) was enacted March 27, 2020 and appropriated an additional \$3.5 billion in supplemental CCDF Discretionary funds to prevent, prepare for, and respond to the Coronavirus Disease 2019 (COVID-19). The Coronavirus Response and Relief Supplemental Appropriations (CRRSA) Act (P. L. 116-260) was enacted December 27, 2020 and appropriated \$10 billion in supplemental CCDF Discretionary funds to prevent, prepare for, and respond to coronavirus. The American Rescue Plan (ARP) Act of 2021 (P. L. 117-2) was enacted March 11, 2021 and appropriated \$38,965,000,000 through two funding streams in supplemental CCDF Discretionary funds and include: \$14,990,000,000 (Section 2201) for CCDF Supplemental Discretionary Funds, available until September 30, 2024; and \$23,975,000,000 (Section 2202) for child care stabilization grants available until September 30, 2023. Requirements for competitive grants including research grants vary and can be found in the Notice of Funding Opportunities (NOFOs). There was an increase in mandatory and matching funding for CCDF, which is a permanent annual appropriation and is detailed in CFDA 93.596.

Performance Measure: Percentage of Children in Quality Care

 FY 2022
 FY 2023
 FY 2024
 FY 2025

 0%
 64%
 66%
 66%

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.

DEA Department of Economic Security Agency: Title: **Nutrition Services Incentive Program** 93053 **AFIS Grant No:** CFDA: 93.053 **Nutrition Services Grantor:** Incentive Program Periodic: On-Going **Start Date: End Date:** Continuation Funding If Other, Explain: Type of Grant: Fed. % or \$ Cap: Source of Match: 100% AFIS fund number where the grant is maintained: DE2000 Administrative costs are permitted to be Is this American Recovery and Reinvestment Act money (Stimulus)? No paid using this federal money: Is this from 2020 federal stimulus funding? No **Description:** To reward effective performance by States and Tribes in the efficient delivery of nutritious meals to older adults through the use of cash or USDA Foods.

Performance Measure: Number of NSIP meals served

> **FY 2022** FY 2023 FY 2024 FY 2025 0 2,706,628 2,708,500 2,709,500

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.

DEA Department of Economic Security Agency: Title: Elder Abuse Prevention Interventions Program 93747B **AFIS Grant No:** CFDA: 93.747B **Grantor:** Periodic: One-Time **Start Date:** 8/01/2021 **End Date:** 9/30/2023 Type of Grant: Formula Funding If Other, Explain: Fed. % or \$ Cap: 100% Source of Match: DE2000 AFIS fund number where the grant is maintained: Administrative costs are permitted to be Is this American Recovery and Reinvestment Act money (Stimulus)? No paid using this federal money: Is this from 2020 federal stimulus funding? Yes **Description:** Performance Measure: Percent of APS cases closed within the 60 day timeframe (Annual Avg) **FY 2022** FY 2023 FY 2024 FY 2025 0% 56% 65% 0% **Performance Measure Description:**

Date Printed: 9/1/23 12:19:15 PM Federal Funds PM Detail

Percent of APS cases closed within the 60 day timeframe (Annual Avg)

| Agency: DE | EA Department of | Economic Sec | urity | | |
|----------------------|---|---|--------------------------------------|----------------------|--|
| Title: | Local Food Purchase As | ssistance | | | |
| AFIS Grant No: | 10182 | CFDA: | 10.182 | Grantor: | Food Bank Network |
| Periodic: | On-Going | Start Date: | | End Date |): |
| Type of Grant: | Competitive Funding | If Other, Expl | ain: | | |
| Fed. % or \$ Cap: | 100% | Source of Ma | tch: | | |
| AFIS fund number | where the grant is main | tained: | | DE2000 | Administrative costs |
| Is this American R | ecovery and Reinvestme | ent Act money (S | Stimulus)? | No | are permitted to be paid using this |
| Is this from 2020 fe | ederal stimulus funding? | 1 | | No | federal money: |
| Performance Meas | opportunities. 3. Establish and broader distribution of fresh and | n partnerships wit nutritious foods ir | th producers and n underserved co | the food distributio | g and expanding economic n community to ensure |
| FY 2022 | FY 2023 | Y 2024 | FY 2025 | | |
| Performance Meas | • | 100 | 130 | - | |
| Number of | Organizations Receiving | -000 | | | |
| Performance Meas | sure: Value of Food Dist | ributed | | | |
| FY 2022 | FY 2023 | Y 2024 | FY 2025 | - | |
| Performance Meas | 0 546,279 sure Description: | 6,000,000 | 6,000,000 | | |
| | ood Distributed | | | | |

| Agency: DI | EA Depart | ment of Econor | nic Security | | | | |
|---|-----------------------------|-------------------------------|----------------------|----------------------|-----------------------|--------------------------------------|---|
| Title: | CORONAVIRI | JS STATE AND LO | OCAL FISCAL | RECOVERY FUN | NDS | | |
| AFIS Grant No: Periodic: Type of Grant: | 21027D One-Time Other | CFD/ Start | | 21.027D 7/01/2022 | Grantor: End Date: | 6/30/2024 | |
| Fed. % or \$ Cap: | 100% | | ce of Match: | | | | |
| AFIS fund number | | | oo or matori. | DE29 | | dministrative costs | |
| Is this American R | ecovery and Re | einvestment Act n | noney (Stimul | us)? No | p | re permitted to be aid using this | |
| Is this from 2020 fo | ederal stimulus | funding? | | Yes | fe | ederal money: | |
| Description: | | | | | | | |
| Performance Meas | sure: Number | of Homeless Youth | n Served Throu | ıgh Outreach Serv | vices | | • |
| FY 2022 | FY 2023 | FY 2024 | FY 20 |)25 | | | |
| Performance Meas | • | 332 n: n Served Through | 400 Outreach Serv | 0 ices | | | |
| Performance Meas | sure: Number | of Homeless Youth | n Who Receive | d Drop-in Service | es | | - |
| FY 2022 | FY 2023 | FY 2024 | FY 20 |)25 | | | |
| Performance Meas | 0 sure Description | 16 1: | 20 | 0 | | | |
| Number of | Homeless Youth | n Who Received D | rop-in Service | 3 | | | |
| Performance Meas | sure: Percenta Services | ge of Homeless Y | outh Referred | to Shelter/Housin | g Programs and | d Other Mainstream | |
| FY 2022 | FY 2023 | FY 2024 | FY 20 |)25 | | | |
| | 0% | 24% | 25% | 0% | | | |
| Performance Meas | sure Description | 1: | | | | | |
| Percentag | e of Homeless Y | outh Referred to S | helter/Housing | Programs and O | ther Mainstrea | m Services | |

| Agency: DE | A Departm | ent of Econon | nic Security | | | | |
|-------------------------------------|-----------------------|---------------------|------------------------------|-------------|---------------|-------------------------------------|--|
| Title: | Refugee and En | trant Assistance | State/Replacem | ent Desig | ınee Admini | stered Programs | |
| AFIS Grant No: Periodic: | 93566B On-Going | CFDA Start | : Date: | 93.566B | G | rantor: nd Date: | |
| Type of Grant: Fed. % or \$ Cap: | Formula Funding | | er, Explain: ce of Match: | | | | |
| AFIS fund number | | | e or materi. | | DE2000 | Administrative costs | |
| Is this American R | ecovery and Rein | vestment Act m | oney (Stimulus | s)? | No | are permitted to be paid using this | |
| Is this from 2020 fo | ederal stimulus fu | inding? | | | No | federal money: | |
| Description: | | | | | | | |
| Performance Meas | ure: Number of | older refugees w | ho obtain U.S. c | citizenship | o (social ser | vices) | |
| FY 2022 | FY 2023 | FY 2024 | FY 202 | 5 | | | |
| | 0 | 85 | 85 | 85 | | | |
| Performance Meas | • | | | | | | |
| Number of | older refugees wh | o obtain U.S. citi: | zenship (social s | services) | | | |
| Performance Meas | ure: Number of | refugees enterin | g employment (s | social ser | vices) | | |
| FY 2022 | FY 2023 | FY 2024 | FY 202 | 5 | | | |
| Performance Meas | 0 ure Description: | 328 | 800 | 800 | | | |
| Number of | refugees entering | employment (so | cial services) | | | | |

Agency Summary

Department of Economic Security

Angie Rodgers, Director

Phone: 602-542-5757

A.R.S. § 41-1954

Mission:

To strengthen individuals, families, and communities for a better quality of life.

Description:

With a staff of more than 8,000, Arizona Department of Economic Security (DES) is the human services agency for the State of Arizona that oversees more than 50 different programs and services and distributes benefits to more than 3 million Arizonans. The benefit assistance, care, and services provided to some of Arizona's most vulnerable populations include Adult Protective Services (APS), Developmental Disabilities (DDD), Emergency Rental and Utility Assistance (ERAP), Emergency Food Assistance, Nutrition, Cash, and Medical Assistance, Vocational Rehabilitation (VR), Unemployment Insurance (UI), Employment Services, Child Care, and Child Support Services.

Agency Summary: (\$ Thousands)

| Program | FY 2023 Actual | FY 2024 Estimate | FY 2025 Estimate | |
|--|----------------|------------------|------------------|--|
| ► Administration | 173,105.7 | 175,172.4 | 175,172.4 | |
| Developmental Disabilities | 3,203,428.4 | 3,349,501.9 | 3,675,001.9 | |
| ► Benefits and Medical Eligibility | 2,475,288.2 | 2,341,123.1 | 2,345,623.1 | |
| ► Child Support Enforcement | 87,380.7 | 73,761.2 | 73,761.2 | |
| Aging and Adult Services | 455,078.4 | 415,380.4 | 438,930.4 | |
| ▶ Division of Children, Youth and Families | 216,857.1 | 215,077.0 | 215,077.0 | |
| ► Employment and Rehabilitation Services | 731,059.2 | 836,305.6 | 944,147.6 | |
| Agency Total: | 7,342,197.7 | 7,406,321.6 | 7,867,713.6 | |

Funding:

| | FY 2023 Actual | FY 2024 Estimate | FY 2025 Estimate |
|------------------------------|----------------|------------------|------------------|
| General Fund | 898,690.5 | 1,211,415.7 | 1,344,745.7 |
| Other Appropriated Funds | 412,748.7 | 417,750.1 | 519,850.1 |
| Other Non-Appropriated Funds | 6,030,758.5 | 5,777,155.8 | 6,003,117.8 |
| Total Funding | 7,342,197.7 | 7,406,321.6 | 7,867,713.6 |
| FTE Positions | 8,686.9 | 8,791.1 | 8,791.1 |

5 Year Plan

Issue 1 Modernize Agency Technology Solutions

Description: Implement Technology System Replacements and Upgrades

Solutions:

Date Printed:

- 1. IT Security Enhancement
- 2. Divisional System Upgrades Following City Plan
- 3. Central Client Portal and Master Data management Implementation

Issue 2 Drive a Client Centric Culture

9/1/23 12:31:08tPM

All dollars are presented in thousands (not FTE)

Description: Reduce Barriers for Clients in Intake and Eligibility Process

Solutions:

- 1. Improve Client Experience with Benefits Programs
- 2. Timeliness and Consistency of Payments to Families
- 3. Revise and Issue Plan Language Notices

Issue 3 Promote Family Stability and Community Support

Description: Increase Access to Services Through Stakeholder and Community Engagement

Solutions:

- 1. Access to High Quality Child Care
- 2. Early Identification of Infants and Toddlers with Disabilities and Delays (AzEIP)
- 3. Reduce APS Investigation Caseload to Nation Best Practice Target of 25
- 4. Strengthen Partnerships with Community Navigators
- 5. Expand Services to Older Adults Served by Area Agencies on Aging
- 6. Strengthen Behavioral Health Services for DDD Members
- 7. Implement RFQVA DDD-2024

Issue 4 Optimize Agency Operations, Infrastructure, and Employee Development and Engagement

Description: 1. Improve Employee Development and Retention

2. Align Physical Locations and Call Center Capacity to Client Demand

Solutions:

- 1. Expand Advanced Leadership Program (ALP)
- 2. Implement new Employee Training Academies
- 3. Call Center Capacity Enhancement
- 4. Community Resource Navigation Implementation

Resource Assumptions

| | FY 2026 Estimate | FY 2027 Estimate | FY 2028 Estimate |
|--------------------------------|------------------|------------------|------------------|
| Full-Time Equivalent Positions | 8,765.0 | 8,773.0 | 8,793.0 |
| General Fund | 1,473,632,000.0 | 1,594,734,000.0 | 1,757,300,000.0 |
| Other Appropriated Funds | 740,517,000.0 | 974,801,000.0 | 1,284,769,000.0 |
| Non-Appropriated Funds | 5,979,921,000.0 | 6,099,519,000.0 | 6,221,509,000.0 |
| Federal Funds | | 5₩(| 4 |

Program Summary

Administration (DEA-1-0)

Roberta Harrison, Chief Financial Officer

Phone:

A.R.S. § 41-1954

Mission:

To provide leadership, direction, coordination, and support to enable the Department of Economic Security to achieve its mission and vision.

Description:

The Administrative areas provide leadership, direction, coordination, and support to the Department and its client divisions in delivering human services to the people of Arizona.

All dollars are presented in thousands (not FTE)

Funding:

| | FY 2023 Actual | FY 2024 Estimate | FY 2025 Estimate |
|------------------------------|----------------|------------------|------------------|
| General Fund | 31,358.5 | 32,205.4 | 32,205.4 |
| Other Appropriated Funds | 10,944.0 | 12,377.0 | 12,377.0 |
| Other Non-Appropriated Funds | 130,803.2 | 130,590.0 | 130,590.0 |
| Total Funding | 173,105.7 | 175,172.4 | 175,172.4 |
| FTE Positions | 1,086.5 | 1,086.5 | 1,086.5 |

Subprogram Summary

Administration (DEA-1-1)

Roberta Harrison, Chief Financial Officer

Phone:

Public Law 108-446

Mission:

To provide leadership, direction, coordination, and support to enable the Department of Economic Security to achieve its mission and vision.

Description:

The Central Administration of DES consists of the Office of the Director, Office of Accountability, Business Services, Technology Services, Financial Operations, Human Resources, Training and the Inspector General.

Funding:

| | FY 2023 Actual | FY 2024 Estimate | FY 2025 Estimate |
|------------------------------|----------------|------------------|------------------|
| General Fund | 30,233.1 | 30,952.1 | 30,952.1 |
| Other Appropriated Funds | 8,218.8 | 9,554.5 | 9,554.5 |
| Other Non-Appropriated Funds | 120,281.9 | 120,063.8 | 120,063.8 |
| Total Funding | 158,733.8 | 160,570.4 | 160,570.4 |
| FTE Positions | 901.0 | 901.0 | 901.0 |

♦ Goal 1 Improve Employee Development and Retention

| Performance Measures | FY 2022 Actual | FY 2023 Estimate | FY 2023 Actual | FY 2024 Estimate | FY 2025 Estimate |
|--|-------------------|---------------------|-------------------|---------------------|---------------------|
| Average calendar days to hire for open positions in the Department | 43 | 40 | 38 | 45 | 45 |
| Investigations Workload | 20,296 | 17,469 | 20,333 | 22,548 | 25,009 |
| New Hire Turnover % | 47% | 45% | 45% | 43% | 42% |
| Number of Investigation Cases Opened | 69,406 | 20,709 | 14,200 | 16,161 | 15,324 |
| Number of Investigation Cases Closed | 82,705 | 23,364 | 14,259 | 13,140 | 12,863 |

Program Summary

Developmental Disabilities (DEA-2-0)

Roberta Harrison, Chief Financial Officer

Phone:

A.R.S. § 36-554

Mission:

To empower Arizonans with developmental disabilities to lead self-directed, healthy and meaningful lives.

Description:

The Division of Developmental Disabilities (DDD) provides individuals with developmental disabilities and their families, services and supports that are flexible, high quality, and member-driven. These services provide individuals with opportunities to exercise their rights and responsibilities of independent decision making and engagement in the community.

Funding:

| | FY 2023 Actual | FY 2024 Estimate | FY 2025 Estimate |
|------------------------------|----------------|------------------|------------------|
| General Fund | 752,407.3 | 1,041,564.1 | 1,151,344.1 |
| Other Appropriated Funds | 28,586.3 | 35,084.2 | 41,684.2 |
| Other Non-Appropriated Funds | 2,422,434.8 | 2,272,853.6 | 2,481,973.6 |
| Total Funding | 3,203,428.4 | 3,349,501.9 | 3,675,001.9 |
| FTE Positions | 2,499.0 | 2,499.0 | 2,499.0 |

Subprogram Summary

Developmental Disabilities (DEA-2-1)

Roberta Harrison, Chief Financial Officer

Phone:

A.R.S. § 36-554

Mission:

To enhance supports and services to consumers and families through the effective and efficient use of state and federal funding.

Description:

The DDD Operations subprogram provides administrative oversight and operating support for the all of the Division's programs, including programs for both Arizona Long Term Care System (ALTCS) eligible individuals and state only eligible individuals with developmental disabilities.

Funding:

| | FY 2023 Actual | FY 2024 Estimate | FY 2025 Estimate |
|------------------------------|----------------|------------------|------------------|
| General Fund | 11,742.9 | 40,587.3 | 40,587.3 |
| Other Non-Appropriated Funds | 183,197.0 | 86,681.1 | 86,681.1 |
| Total Funding | 194,939.9 | 127,268.4 | 127,268.4 |
| | | | |
| FTE Positions | 458.0 | 458.0 | 458.0 |

♦ Goal 1 To improve outcomes for members and improve the experience for those interacting with the system.

| Performance Measures | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2025 |
|---|---------|----------|---------|----------|----------|
| | Actual | Estimate | Actual | Estimate | Estimate |
| Percent of Current Members who Received | 73% | 75% | 73% | 74% | 74% |

| Services within | 14 | Days | from | Assessme | ent | Date |
|-----------------|----|------|------|----------|-----|------|
| | | | | | | |

Program Summary

Benefits and Medical Eligibility (DEA-3-0)

Roberta Harrison, Chief Financial Officer

Phone:

A.R.S. § 41-1954

Mission:

To ensure the strength and economic stability of Arizona by providing timely, temporary benefit assistance, and aid to vulnerable, qualifying Arizonans.

Description:

The Division of Benefit and Medical Eligibility (DBME) administers the Supplemental Nutrition Assistance Program (SNAP) and Cash Assistance (CA) programs for the State of Arizona. The Division also determines eligibility for Medical Assistance (MA) and Social Security Disability Insurance (SSDI).

Funding:

| | FY 2023 Actual | FY 2024 Estimate | FY 2025 Estimate |
|------------------------------|----------------|------------------|------------------|
| General Fund | 42,135.2 | 42,693.0 | 42,693.0 |
| Other Appropriated Funds | 36,279.4 | 34,279.4 | 38,779.4 |
| Other Non-Appropriated Funds | 2,396,873.6 | 2,264,150.7 | 2,264,150.7 |
| Total Funding | 2,475,288.2 | 2,341,123.1 | 2,345,623.1 |
| FTE Positions | 2,780.8 | 2,870.0 | 2,870.0 |

Subprogram Summary

Benefits and Medical Eligibility (DEA-3-1)

Roberta Harrison, Chief Financial Officer

Phone:

A.R.S. § 41-1954

Mission:

To promote the safety, well-being, and self-sufficiency of children, adults, and families.

Description:

Division of Benefits and Medical Eligibility (DBME) Operations includes the following areas:

The Family Assistance Administration (FAA) provides support to field staff by providing leadership, oversight, policy and procedures, training, system support, financial and purchasing control, human resources, and management information. FAA programs ensure conformity with federal and state laws in the Nutrition Assistance (formerly Food Stamps), Cash Assistance under Temporary Assistance for Needy Families (TANF), and Tuberculosis Control programs; coordinate eligibility determination for Medical Assistance programs; and provide child passenger restraint seats.

The Office of Program Evaluation (OPE) evaluates and monitors eligibility for the following programs: Cash Assistance, Nutrition Assistance, and specialized areas within the Arizona Health Care Cost Containment System (AHCCCS) through the application of approved quality control and performance measurements. OPE performs a management evaluation function by reviewing local office processes to determine Supplemental Nutrition and Cash Assistance program accuracy and compliance with state and federal mandates.

Funding:

| | FY 2023 Actual | FY 2024 Estimate | FY 2025 Estimate |
|------------------------------|----------------|------------------|------------------|
| General Fund | 37,454.9 | 37,012.7 | 37,012.7 |
| Other Appropriated Funds | 13,543.0 | 11,543.0 | 11,543.0 |
| Other Non-Appropriated Funds | 215,358.8 | 222,643.8 | 222,643.8 |
| Total Funding | 266,356.7 | 271,199.5 | 271,199.5 |
| FTE Positions | 2,487.8 | 2,572.0 | 2,572.0 |

♦ Goal 1 Leverage technology to improve efficiency and improve the client experience

| Performance Measures | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2025 |
|-------------------------------------|---------|----------|---------|----------|----------|
| | Actual | Estimate | Actual | Estimate | Estimate |
| Percent of Clients Served Virtually | 95% | 97% | 99% | 99% | 99% |

Subprogram Summary

Disability Determination Services Administration (DEA-3-2)

Roberta Harrison, Chief Financial Officer

Phone:

A.R.S. § 41-1954; 46-251

Mission:

To provide timely and accurate disability determinations for applicants.

Description:

The Disability Determination Services Administration (DDSA) adjudicates Social Security Disability Insurance (SSDI) and Supplemental Security Income (SSI) benefit claims from Social Security offices in Arizona. Federal statutes and regulations require the states to administer the disability documentation and decision-making process for claimants who are residents. DDSA operates under federal statutes and regulations that require states to make SSDI and SSI disability determinations for their residents. The Social Security Administration (SSA) funds 100 percent of the program cost and mandates specific program guidelines and performance standards. In addition, DDSA reviews and determines entitlements for referred initial and continuing Arizona Health Care Cost Containment System (AHCCCS) acute care claims. The applicant's potential for vocational rehabilitation is considered, with referrals made as appropriate. DDSA measures are reported on a federal fiscal year basis.

Funding:

| | FY 2023 Actual | FY 2024 Estimate | FY 2025 Estimate |
|------------------------------|----------------|------------------|------------------|
| Other Non-Appropriated Funds | 49,326.1 | 50,410.9 | 50,410.9 |
| Total Funding | 49,326.1 | 50,410.9 | 50,410.9 |
| | | | |
| FTE Positions | 293.0 | 298.0 | 298.0 |

♦ Goal 1

To adjudicate Social Security Disability Insurance (SSDI) and Supplemental Security Income (SSI) benefit claims from Social Security offices in Arizona.

| Performance Measures | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2025 |
|--|---------|----------|---------|----------|----------|
| | Actual | Estimate | Actual | Estimate | Estimate |
| DDSA Error Rate for SSI/SSDI Case Determinations | 5.7 | 6.4 | 4.3 | 3.3 | 3.3 |

Subprogram Summary

Nutrition Assistance Benefits (DEA-3-5)

Roberta Harrison, Chief Financial Officer

Phone:

A.R.S. § 41-1954

Mission:

To promote the safety, well-being, and self-sufficiency of children, adults, and families.

Description:

Food Stamps, now known as the Supplemental Nutrition Assistance Program (SNAP), provides low-income households increased food-purchasing power, enabling them to obtain a more adequate nutritional diet. This is a federal program regulated by the U.S. Department of Agriculture (USDA). The state administers the distribution of nutrition assistance through electronic benefit transfer (EBT).

Funding:

| | FY 2023 Actual | FY 2024 Estimate | FY 2025 Estimate |
|------------------------------|----------------|------------------|------------------|
| Other Non-Appropriated Funds | 2,132,188.7 | 1,991,096.0 | 1,991,096.0 |
| Total Funding | 2,132,188.7 | 1,991,096.0 | 1,991,096.0 |

Goal 1 To improve quality of supplemental Nutrition Assistance Benefits Program.

| Performance Measures | FY 2022 Actual | FY 2023 Estimate | FY 2023 Actual | FY 2024 Estimate | FY 2025 Estimate |
|--------------------------------------|-------------------|---------------------|-------------------|---------------------|---------------------|
| Customer Care Center Completion Rate | 71.2 | 71.5 | 68.4 | 69.5 | 69.5 |
| NA Timeliness Rate | 96.3 | 96.0 | 97.4 | 96.6 | 96.6 |

Program Summary

Child Support Enforcement (DEA-4-0)

Roberta Harrison, Chief Financial Officer

Phone:

A.R.S. § 41-1954: Laws 1994, Ch 374

Mission:

To provide timely Child Support Services that are in the best interest of the child.

Description:

The Division of Child Support Services (DCSS) promotes positive parental involvement, economic security and healthcare access for children whose parents are not together. The Division establishes legal paternity and collects and distributes child support. For parents with a state child support account authorized under IV-D of the Social Security Act, DCSS facilitates collection and distribution of child support by establishing, modifying and enforcing child support and medical support orders. DCSS encourages family responsibility and works to ensure that children are supported by their parents by connecting them to resources that remove barriers and support self-sufficiency.

Funding:

| | FY 2023 Actual | FY 2024 Estimate | FY 2025 Estimate |
|------------------------------|----------------|------------------|------------------|
| General Fund | 12,960.0 | 12,782.7 | 12,782.7 |
| Other Appropriated Funds | 20,964.0 | 15,109.6 | 15,109.6 |
| Other Non-Appropriated Funds | 53,456.7 | 45,868.9 | 45,868.9 |
| Total Funding | 87,380.7 | 73,761.2 | 73,761.2 |
| FTE Positions | 519.0 | 534.0 | 534.0 |

Subprogram Summary

Child Support Enforcement (DEA-4-1)

Roberta Harrison, Chief Financial Officer

Phone:

A.R.S. § 41-1954; Laws 1994, Ch 374

Mission:

To provide effective and fair child support services.

Description:

This program provides intake services, locates absent parents, establishes paternity and establishes the legal obligation to pay child support and provide medical support in local and interstate cases. The program enforces child support obligations and medical support through various administrative and judicial remedies. Child support services are provided to custodial persons who receive Cash Assistance, AHCCCS medical assistance services, foster care assistance, as well as to any other custodial or non-custodial person who applies. These services are provided pursuant to Title IV-D of the Social Security Act. Services in 12 counties are provided by DES, in conjunction with the Attorney General's Office.

Funding:

| | FY 2023 Actual | FY 2024 Estimate | FY 2025 Estimate |
|------------------------------|----------------|------------------|------------------|
| General Fund | 12,960.0 | 12,782.7 | 12,782.7 |
| Other Appropriated Funds | 19,909.7 | 14,055.3 | 14,055.3 |
| Other Non-Appropriated Funds | 45,971.3 | 38,383.5 | 38,383.5 |
| Total Funding | 78,841.0 | 65,221.5 | 65,221.5 |
| FTE Positions | 519.0 | 534.0 | 534.0 |

♦ Goal 1 To increase IV-D cases and collections, including the number of court ordered cases and compliance with court orders

| Performance Measures | FY 2022 Actual | FY 2023 Estimate | FY 2023 Actual | FY 2024 Estimate | FY 2025 Estimate |
|--|-------------------|---------------------|-------------------|---------------------|---------------------|
| Ratio of current IV-D child support collected and distributed to current IV-D support due | 64% | 65% | 60% | 60% | 60% |
| Increased the percentage of cases referred for the next action within 30 days of application from 22.0% to 44.0% | 58% | 37% | 51% | 54% | 68% |

Program Summary

Aging and Adult Services (DEA-5-0)

Roberta Harrison, Chief Financial Officer

Phone:

A.R.S. § 41-1954

Mission:

To ensure Arizonans have access to systems of support that enable them to live safely, independently, and with dignity and self-determination.

Description:

The Division of Aging and Adult Services (DAAS) supports at-risk Arizonans to meet their basic needs and to live safely, with dignity and independence. Services and programs reach a diverse population of Arizonans from homeless youth to older adults.

Funding:

| | FY 2023 Actual | FY 2024 Estimate | FY 2025 Estimate |
|------------------------------|----------------|------------------|------------------|
| General Fund | 43,858.0 | 66,290.0 | 89,840.0 |
| Other Appropriated Funds | 15,280.2 | 16,847.7 | 16,847.7 |
| Other Non-Appropriated Funds | 395,940.1 | 332,242.7 | 332,242.7 |
| Total Funding | 455,078.4 | 415,380.4 | 438,930.4 |
| FTE Positions | 578.0 | 578.0 | 578.0 |

Subprogram Summary

Aging and Adult Services (DEA-5-1)

Roberta Harrison, Chief Financial Officer

Phone:

A.R.S. § 41-1954

Mission:

To support and enhance the ability of at-risk and older adults to meet their needs to the maximum of their ability, choice and benefit. To assist refugees in Arizona with attaining social and economic self-sufficiency and well-being. To provide leadership by establishing partnerships and building community networks that deliver premiere human services to vulnerable, at-risk populations.

Description:

DAAS Operations provides administrative oversight and operating support to the programs in the Division. This program also includes the Adult Protective Services (APS) program. APS accepts and evaluates reports of abuse, neglect, and exploitation of vulnerable and incapacitated adults and offers appropriate services. Elder Rights, as part of Title VII of the Older Americans Act, includes four major components under state leadership. These components are Elder Abuse Prevention, Legal Services Assistance, the State Long-Term Care Ombudsman, and the State Health Insurance Assistance Program. Elder Rights is an advocacy program that incorporates all services, support, and protection to assist vulnerable adults in understanding their rights, maintaining and exercising control over decision making, and benefiting from services and benefits promised by law.

Funding:

| | FY 2023 Actual | FY 2024 Estimate | FY 2025 Estimate |
|------------------------------|----------------|------------------|------------------|
| General Fund | 24,215.2 | 32,934.6 | 55,934.6 |
| Other Appropriated Funds | 253.4 | 253.4 | 253.4 |
| Other Non-Appropriated Funds | 38,247.5 | 27,228.4 | 27,228.4 |
| Total Funding | 62,716.1 | 60,416.4 | 83,416.4 |
| FTE Positions | 578.0 | 578.0 | 578.0 |

Goal 1 To improve timeliness of the APS investigation process.

| Performance Measures | FY 2022 Actual | FY 2023 Estimate | FY 2023 Actual | FY 2024 Estimate | FY 2025 Estimate |
|--|-------------------|---------------------|-------------------|---------------------|---------------------|
| Percent of APS cases closed within the 60 day timeframe (Annual Avg) | 50% | 70% | 56% | 65% | 75% |
| Adult Protective Services Number of New Reports Annually | 29,494 | 39,500 | 34,848 | 43,560 | 54,450 |

Subprogram Summary

Refugee Resettlement Program (DEA-5-7)

Roberta Harrison, Chief Financial Officer

Phone:

Public Law 96-212

Mission:

To assist refugees in Arizona with attaining social and economic self-sufficiency and well-being.

Description:

The Arizona Refugee Resettlement Program (RRP) supports and advances successful resettlement of refugees, individuals forced to flee their home countries due to persecution, war, and human rights violations, through the coordination of public and private resources that best enable them to be firmly established on the path to success and well-being. RRP partners with a wide array of organizations, including local Voluntary Agencies (VOLAGs) and Mutual Assistance Associations (MAAs), to coordinate and provide core employment and case management services that promote self-sufficiency and integration, such as housing, school enrollment, cultural orientations, employment orientations, benefit applications, and ongoing adjustments services.

Funding:

| | FY 2023 Actual | FY 2024 Estimate | FY 2025 Estimate |
|------------------------------|----------------|------------------|------------------|
| Other Non-Appropriated Funds | 22,086.2 | 33,129.3 | 33,129.3 |
| Total Funding | 22,086.2 | 33,129.3 | 33,129.3 |

♦ Goal 1 To promote refugee social and economic self-sufficiency and well-being

| Performance Measures | FY 2022 Actual | FY 2023 Estimate | FY 2023 Actual | FY 2024 Estimate | FY 2025 Estimate |
|---|-------------------|---------------------|-------------------|---------------------|---------------------|
| Number of Clients Receiving Case Management Services | 1,749 | 2,000 | 2,105 | 6,500 | 4,000 |
| Number of Completed Health/Medical Screenings | 2,074 | 3,500 | 2,337 | 9,006 | 10,446 |

Subprogram Summary

DAAS Family Caregiver Program (DEA-5-8)

Roberta Harrison, Chief Financial Officer

Phone:

Laws 2021, First Regular Session, Chapter 408

Mission:

To enable older Arizonans to maintain the most independence and freedom, avoid institutional care and live in dignity.

Description:

Arizona's Long Term Care Ombudsman Program (LTCOP) primary purpose is to identify, investigate and resolve complaints made by or on behalf of residents of nursing homes, assisted living facilities and adult foster care homes.

Funding:

| | FY 2023 Actual | FY 2024 Estimate | FY 2025 Estimate | |
|------------------------------|----------------|------------------|------------------|--|
| Other Non-Appropriated Funds | 42.4 | 787.6 | 787.6 | |
| Total Funding | 42.4 | 787.6 | 787.6 | |

Goal 1 To provide financial support to caregivers for home modifications to support their loved ones.

| Performance Measures | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2025 |
|--------------------------------|---------|----------|---------|----------|----------|
| | Actual | Estimate | Actual | Estimate | Estimate |
| Number of calls to the program | 0 | 0 | 671 | 671 | N/A |

Program Summary

Employment and Rehabilitation Services (DEA-7-0)

Roberta Harrison, Chief Financial Officer

Phone:

A.R.S. §§ 41-1967; 41-1954; 46-801; 46-136

Mission:

To Drive Economic Opportunity by:

- · Connecting job-seekers and employers in meaningful employment
- Bridging and minimizing employment gaps
- Promoting family success today and into the future

Description:

The Division of Employment and Rehabilitation Services (DERS) plays an integral role in improving Arizona's workforce by assisting individuals who are unemployed and underemployed, and those with barriers to employment, to prepare for and obtain gainful employment. DERS supports Arizona employers with recruitment assistance by connecting them to a skilled workforce.

Funding:

| | FY 2023 Actual | FY 2024 Estimate | FY 2025 Estimate |
|------------------------------|----------------|------------------|------------------|
| General Fund | 15,971.5 | 15,880.5 | 15,880.5 |
| Other Appropriated Funds | 300,694.8 | 304,052.2 | 395,052.2 |
| Other Non-Appropriated Funds | 414,392.9 | 516,372.9 | 533,214.9 |
| Total Funding | 731,059.2 | 836,305.6 | 944,147.6 |
| FTE Positions | 1,223.6 | 1,223.6 | 1,223.6 |

Subprogram Summary

Employment and Rehabilitation Services (DEA-7-1)

Roberta Harrison, Chief Financial Officer

Phone:

A.R.S. §§ 41-1967; 41-1954; 46-801; 46-136

Mission:

To increase self-sufficiency and well-being for individuals and families through programs and services that promote and support employment and independent living.

Description:

DERS Operations provides administrative oversight and operating support for all Division programs. The costs reflected in this line item include the costs associated with the Rehabilitation Services Administration, Child Care Administration, Employment Service, Unemployment Insurance and the Workforce Investment Act. For the Jobs Program, the administrative costs paid from this program do not include the contracted costs, as they are paid from the Jobs program.

Note: Goals and performance for the operating function of the division are reflected in the goals and performance of the Division's programs and special line items.

Funding:

| | FY 2023 Actual | FY 2024 Estimate | FY 2025 Estimate |
|------------------------------|----------------|------------------|------------------|
| General Fund | 7,558.8 | 8,820.1 | 8,820.1 |
| Other Appropriated Funds | 29,403.3 | 18,664.1 | 18,664.1 |
| Other Non-Appropriated Funds | 103,571.7 | 122,171.6 | 122,171.6 |
| Total Funding | 140,533.8 | 149,655.8 | 149,655.8 |
| FTE Positions | 1,223.6 | 1,223.6 | 1,223.6 |

♦ Goal 1 To improve Arizona's workforce by assisting individuals who are unemployed and underemployed to prepare for and obtain gainful employment

| Performance Measures | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2025 |
|-------------------------------------|---------|----------|---------|----------|----------|
| | Actual | Estimate | Actual | Estimate | Estimate |
| Employment Placement Retention Rate | 93% | 93% | 0% | 0% | 0% |

Subprogram Summary

Unemployment Insurance (DEA-7-8)

Roberta Harrison, Chief Financial Officer

Phone:

A.R.S. § 23-601

Mission:

To collect taxes from covered employers and to pay benefits to eligible unemployed workers.

Description:

The program provides Unemployment Insurance benefits to eligible individuals based on their past earnings and collects payroll taxes from subject employers to fund the payment of those benefits.

Funding:

| | FY 2023 Actual | FY 2024 Estimate | FY 2025 Estimate |
|------------------------------|----------------|------------------|------------------|
| Other Non-Appropriated Funds | 248,487.9 | 331,868.0 | 348,710.0 |
| Total Funding | 248,487.9 | 331,868.0 | 348,710.0 |

Goal 1 To increase the degree of timeliness in paying Unemployment Insurance Benefits

| Performance Measures | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2025 |
|---|---------|----------|---------|----------|----------|
| | Actual | Estimate | Actual | Estimate | Estimate |
| Average number of days to obtain employment | 73 | 73 | 86 | 92 | 78 |

Subprogram Summary

Employment Services (DEA-7-9)

Roberta Harrison, Chief Financial Officer

Phone:

Laws 2021, First Regular Session, Chapter 408

Mission:

To assist job seekers and employers to achieve a quality workforce through an improved service delivery system.

Description:

The program provides job placement, counseling, job search assistance, referral to training, and certification of employers who qualify for a tax credit for providing jobs to eligible job seekers.

Funding:

| | FY 2023 Actual | FY 2024 Estimate | FY 2025 Estimate |
|------------------------------|----------------|------------------|------------------|
| Other Non-Appropriated Funds | 2,535.8 | 2,535.8 | 2,535.8 |
| Total Funding | 2,535.8 | 2,535.8 | 2,535.8 |

♦ Goal 1 To improve quality of the Employment Services Program.

| Performance Measures | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2025 |
|---|---------|----------|---------|----------|----------|
| | Actual | Estimate | Actual | Estimate | Estimate |
| Number of individuals employed through ADC Second Chance Centers or Community Based Reentry Centers | 3,654 | 4,267 | 4,070 | 4,566 | 5,079 |

Department of Economic Security (DES)

Fiscal Year 2024 Strategic Plan

Agency Director: Strategic Planner: Last modified: Angie Rodgers Richard David 07/17/2023

Vision:
A THRIVING ARIZONA

Mission:

TO STRENGTHEN INDIVIDUALS, FAMILIES, AND COMMUNITIES
FOR A BETTER QUALITY OF LIFE

Agency Description: With a staff of more than 8,600, DES is the human services agency for the State of Arizona that oversees more than 50 different programs and services and distributes benefits to more than 3 million Arizonans. The benefit assistance, care, and services provided to some of Arizona's most vulnerable populations include Adult Protective Services (APS), Developmental Disabilities (DDD), Emergency Rental and Utility Assistance (ERAP), Emergency Food Assistance, Nutrition, Cash, and Medical Assistance, Vocational Rehabilitation(VR), Unemployment Insurance (UI), Employment services, Child Care, and Child Support Services.

Executive Summary: Beginning with the Vision and Mission, the agency executive team has examined what we do for our clients, how we deliver services to them, as well as the value we bring to our clients. During the past year, DES disbursed over \$200M in rent and utility assistance to over 83,000 households through the ERAP program and provided over 160M pounds of food to an average of over 250,000 individuals each month through the Hunger Relief program. While we believe this assistance is integral in preventing homelessness and hunger, and as we strive to continuously improve, we have refocused several of our Multi Year strategies to more closely align with what we do - Promote Family Stability and Community Support across the entire agency. Additionally, we plan to continue to drive a Client Centric Culture throughout our programs as well as engage our community stakeholders in our planning and deployment efforts. Our annual objectives and initiatives have been realigned with this new plan; seven initiatives are carried over from the previous plan and nine new initiatives have been added including an initiative focusing on new employee retention and development.

| Summary of Multi-Year Strategic Priorities | | | | |
|--|---|---------------|--|--|
| # | Multi-Year Strategy | Start Year | Progress / Successes | |
| 1 | Modernize Agency Technology Solutions | 2021 | AZCARES System in user acceptance testing phase. Vulnerability Management Scores improved by over 10%. 24/7 security monitoring in place. Master Data Management (MDM) initial phase complete. RSA System replacement- VR design in process. UI Benefit System replacement design in process, gap analysis complete. Central Client Portal in initial planning phase. Child Care Attendance Tracking completed user acceptance testing phase. Implementation of new claims processing system for Division of Developmental Disabilities (DDD). | |
| 2 | Drive a Client Centric Culture | 2021 | 31 Community Navigator Partners active. ERAP assisted over 18,000 households on average per month and prevented eviction for over 22,000 households. Second consecutive year of significant reduction in DBME FAA Field office wait times. YoY June average wait time was reduced by 28%. Added significant client-service capabilities and digital client communications via MyFamilyBenefits. | |
| 3 | Promote family stability and community support | 2022 | \$1.3B Child Care Infrastructure Plan on track with 73% of funds expended to support 3,000+ regulated providers and over 130,000 children. Through financial support and leveraging process improvements, APS investigator caseloads were reduced by over 50% and open cases were reduced by over 35%. Refugee Resettlement Program served 5924 clients - 15% more than FY22, and 9 times more than FY21. Arizona's Reemployment Services and Eligibility Assessments (RESEA) recognized for virtual services to Unemployment Insurance claimants most likely to exhaust benefits before becoming reemployed. | |
| 4 | Optimize agency operations, infrastructure, and employee development and engagement | 2022 | Leased office space consolidation (62,477 sq ft reduction in FY23). DDD released by AHCCCS from the remaining 2 Notices to Cure (NTC) in FY23; all NTC's now closed. Employee Retention improved by over 6% correlating with year over year improvements in employee engagement scores. | |

Department of Economic Security Fiscal Year 2024 Strategic Plan

| Strategy # | FY24 Annual Objectives | Objective Metrics | Annual Initiatives |
|------------|--|--|--|
| 1 | Implement Technology System Replacements and Upgrades | RiskSense Score Division Systems Replacement Progress Central Client Portal and Master Data Management Project Milestones Completed | IT Security Enhancement Divisional System Upgrades following city plan Central Client Portal and Master Data Management Implementation (BTO) |
| 2 | Reduce Barriers for Clients in Intake and Eligibility Processes | SNAP Case Completion Rate Number of IV-D Support Cases Receiving Child Support Payments Number of Fully Revised Notices Completed | Improve Client Experience with Benefit Programs Timeliness and Consistency of Payments to Families Revise and Issue Plain Language Notices |
| 3 | Increase Access to Services through Stakeholder and Community Engagement | Percent of DES Child Care Providers Achieving High Quality AzEIP Active Case Count APS Investigator Caseload Ratio Number of Programs Supported by Community Navigators LIHEAP Application Completion Accuracy Percentage Percent of Older Americans Act Target Demographic Population within Regional Goal Behavioral Health Services Project Milestones Completed RFQVA DDD-2024 Project Milestones Completed | Access to High Quality Child Care Early Identification of Infants and Toddlers with Disabilities and Delays (AzEIP) Reduce APS Investigation Caseload to National Best Practice Target of 25 Strengthen Partnerships with Community Navigators Expand services to older adults served by Area Agencies on Aging Strengthen Behavioral Health Services for DDD Members Implement RFQVA DDD-2024 |
| 4 | Improve Employee Development and Retention | Employee Retention Percentage Number of New Employee Training Academies Implemented | Expand Advanced Leadership Program (ALP) Implement New Employee Training Academies |
| 4 | Align Physical Locations and Call Center Capacity to Client Demand | Percent of DBME Call Center Clients Served Number of Navigation Partners | Call Center Capacity Enhancement Community Resource Navigation Implementation |

Agency 5 Year Plan

DEA Department of Economic Security

Issue 1 Modernize Agency Technology Solutions

Description: Implement Technology System Replacements and Upgrades

Solutions:

1. IT Security Enhancement

2. Divisional System Upgrades Following City Plan

3. Central Client Portal and Master Data management Implementation

Issue 2 Drive a Client Centric Culture

Description: Reduce Barriers for Clients in Intake and Eligibility Process

Solutions:

1. Improve Client Experience with Benefits Programs

2. Timeliness and Consistency of Payments to Families

3. Revise and Issue Plan Language Notices

Issue 3 Promote Family Stability and Community Support

Description: Increase Access to Services Through Stakeholder and Community Engagement

Solutions:

- 1. Access to High Quality Child Care
- 2. Early Identification of Infants and Toddlers with Disabilities and Delays (AzEIP)
- 3. Reduce APS Investigation Caseload to Nation Best Practice Target of 25
- 4. Strengthen Partnerships with Community Navigators
- 5. Expand Services to Older Adults Served by Area Agencies on Aging
- 6. Strengthen Behavioral Health Services for DDD Members
- 7. Implement RFQVA DDD-2024

Issue 4 Optimize Agency Operations, Infrastructure, and Employee Development and Engagement

Description: 1. Improve Employee Development and Retention

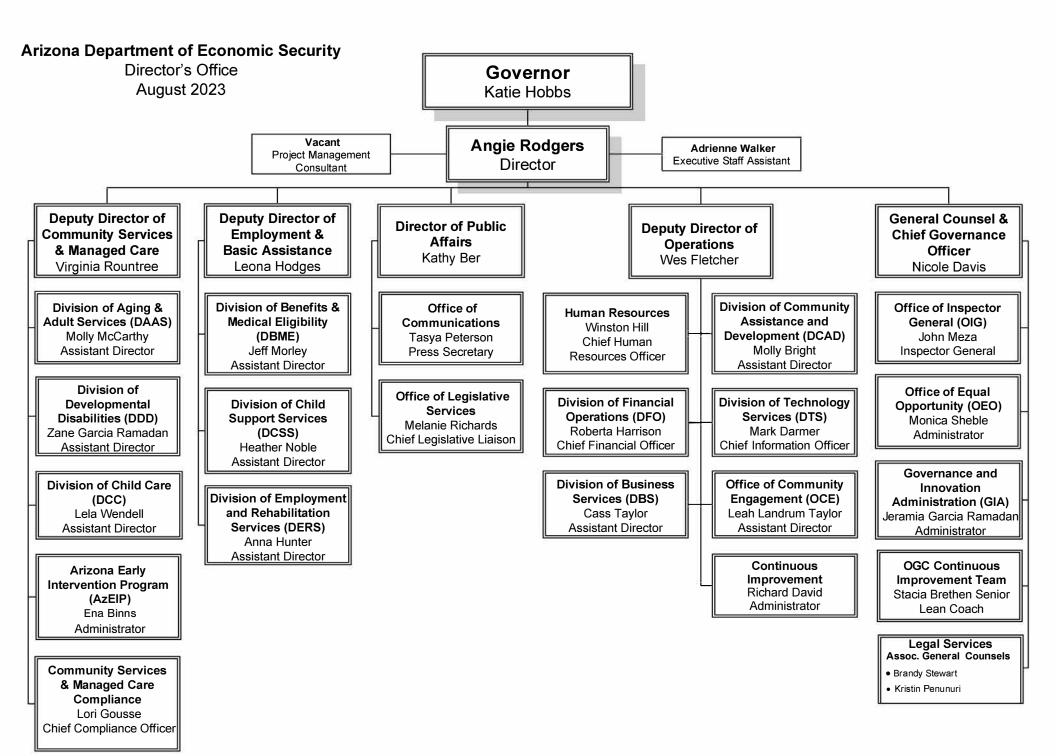
2. Align Physical Locations and Call Center Capacity to Client Demand

Solutions:

- 1. Expand Advanced Leadership Program (ALP)
- 2. Implement new Employee Training Academies
- 3. Call Center Capacity Enhancement
- 4. Community Resource Navigation Implementation

Resource Assumptions

| | FY 2026 Estimate | FY 2027 Estimate | FY 2028 Estimate |
|--------------------------------|------------------|------------------|------------------|
| Full-Time Equivalent Positions | 8,765.0 | 8,773.0 | 8,793.0 |
| General Fund | 1,473,632,000.0 | 1,594,734,000.0 | 1,757,300,000.0 |
| Other Appropriated Funds | 740,517,000.0 | 974,801,000.0 | 1,284,769,000.0 |
| Non-Appropriated Funds | 5,979,921,000.0 | 6,099,519,000.0 | 6,221,509,000.0 |
| Federal Funds | Æ | 975 | ₹. |



Updated: 8/21/2023