



September 3, 2019

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

Dear Governor Ducey:

This Arizona Department of Child Safety (DCS) respectfully submits for your consideration its FY 2021 Budget submission.

In FY 2019, DCS began working on key strategic initiatives that looks to build, expand and improve on the positive progress already made here in Arizona. These key initiatives include; improving timelines to permanency, improve employee retention, developing and implementing the agency IT infrastructure including development of the new Guardian Case Management System, as well as establishing the foundation for an integrated health plan for kids in foster care. The Department looks to continue this work during FY 2020 with several of these key initiatives being launched and continuing through FY 2021.

The Department has had continued success in collaboration, implementation and operationalizing the Arizona Management System that has resulted in the Department's continued success in meeting the benchmarks on open reports and inactive cases set by the legislator. Additionally the Department continues to meet its response time on the Child abuse hotline. Despite the progress that has been made, there still remains challenges ahead that the Department must address including increasing report volume to the Hotline.

The construct of the Department's FY 2021 Budget request was influenced by previous year's accomplishments, the challenges facing the community and the Department's current strategic plan. The Department has already successfully operationalized the important investments made in the FY 2020 budget for the kinship stipend and caseworkers salaries. The Department continues to monitor the impacts of these investments. The following proposals are factually supported based on the costs to operate a successful child welfare organization and data of the past fiscal years.

The Budget request consists of the following categories:

- *Adoption Caseload growth:* An increase of \$16.4 million to continue to support adoption caseload growth and improve permanency for high needs children in out-of-home care.
- *Health care model:* Implementing effective and efficient health care delivery system for children and youth in foster care by implementing an integrated health care model.
- *Operational infrastructure:* An increase of \$4.8 million to maintain operational infrastructure, developed and refined over the last 4 years.
- *Guardian:* Reauthorized appropriation of \$5 million from the Automation Project Fund to continue development and implementation of Guardian, the replacement of the child welfare information system.
- *Legal support:* One time funding of \$2.6 million for continued support of the legal costs associated with defending the Department in the case B.K. v. McKay.

Governor Ducey  
September 3, 2019

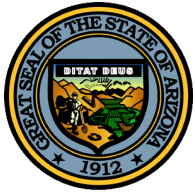
- o *Technical Adjustments:* Authorization to create an Extended Foster Care line item to show all maintenance placement cost for youth 18-21. Authorization to consolidate Overtime, General Counsel and Records retention into Administration.

My staff and I are available to discuss this request in greater detail at your convenience. If you have any questions or concerns, please do not hesitate to contact our offices. Thank you for your consideration and continued support of Arizona's Department of Child Safety.

Sincerely,

A handwritten signature in black ink, appearing to read "Mike Faust", with a long horizontal line extending to the right.

Mike Faust  
Director



# State of Arizona Budget Request

State Agency

Department of Child Safety

A.R.S. Citation: **A.R.S. § 8-541**

**Governor DUCEY:**

This and the accompanying budget schedules, statements and explanatory information constitute the operating budget request for this agency for Fiscal Year 2021.

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

Agency Head: **Michael Faust**

Title: **Director**

Michael Faust 9/3/2019  
 \_\_\_\_\_  
 (signature)

Phone: **(602) 255-2777**

Prepared By: **Reynaldo Saenz**

Email Address: **reynaldo.saenz@azdcs.gov**

Date Prepared: **Tuesday, September 03, 2019**

**Appropriated Funds**

	FY 2020 Approp	FY 2021 Fund. Issue	FY 2021 Total Budget
Total Amount Requested:	1,016,542.2	34,190.5	1,050,732.7
General Fund	384,653.4	17,674.3	402,327.7
Temporary Assistance for Needy Families (TANF)	157,428.8	0.0	157,428.8
Child Care and Development Fund	34,400.0	5,400.0	39,800.0
DCS Expenditure Authority	438,393.6	8,514.2	446,907.8
Child Abuse Prevention Fund	1,459.3	0.0	1,459.3
Children and Family Services Training Program Fund	207.1	0.0	207.1
Risk Management REVOLVING Fund	0.0	2,602.0	2,602.0

**Non-Appropriated Funds**

	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Budget
Total Amount Planned:	5,463.2	0.0	5,463.2
Child Passenger Restraint Fund	163.2	0.0	163.2
Economic Security Client Trust Fund	5,300.0	0.0	5,300.0

**Total:** 1,022,005.4      34,190.5      1,056,195.9

State of Arizona Federal Funds Statement

**Transmittal Statement**

Department of Child Safety

Governor Ducey:

This and the accompanying schedules constitute the Statement of Federal Funds for this agency for Fiscal Year 2021.

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

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

Grant Name	2019 Expenditures	2020 Expenditures	2021 Expenditures
Adoption and Legal Guardianship Incentive Payments	3,125.1	604.0	9,494.2
Adoption Assistance	6,205.4	6,401.3	6,401.3
Adoption Assistance	144,174.7	155,500.3	165,422.6
Chafee Education and Training Vouchers Program (ETV)	1,069.6	1,177.0	1,294.7
Child Abuse and Neglect State Grants	1,834.5	2,018.0	2,219.8
Child Care and Development Block Grant	34,400.0	34,400.0	34,400.0
Community-Based Child Abuse Prevention Grants	690.4	536.9	486.7
Crime Victim Assistance	696.5	696.5	0.0
Foster Care Title IV-E	12,958.6	12,958.6	12,958.6
Foster Care Title IV-E	84,003.0	66,718.1	66,718.1
Foster Care Title IV-E	85,508.6	64,812.2	69,997.2
John H. Chafee Foster Care Program for Successful Transition to Adulthood	4,323.6	4,756.0	5,231.6
Maternal, Infant and Early Childhood Home Visiting Grant Program	3,186.4	3,240.2	3,240.2
Medical Assistance Program	5,141.5	4,100.0	4,100.0
Medical Assistance Program	48,279.2	52,411.9	52,411.9
Opioid STR	238.4	178.6	0.0
Promoting Safe and Stable Families	6,643.9	7,307.1	8,037.8
Promoting Safe and Stable Families	385.2	0.0	0.0
Promoting Safe and Stable Families	426.1	468.8	515.6
Social Services Block Grant	15,433.5	15,433.5	15,433.5
Stephanie Tubbs Jones Child Welfare Services Program	5,915.3	6,430.0	7,073.0
Temporary Assistance for Needy Families	137,338.6	137,488.1	137,488.1
Temporary Assistance for Needy Families	19,940.7	19,940.7	19,940.7

## Revenue Schedule

**Agency:** Department of Child Safety

**Fund:** CH2007 Temporary Assistance for Needy Families (TANF)

<b>AFIS Code</b>	<b>Category of Receipt and Description</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>
4211	FEDERAL GRANTS	157,279.3	157,428.8	157,428.8
<b>Fund Total:</b>		157,279.3	157,428.8	157,428.8

***Forecast Methodology***

The Temporary Assistance for Needy Families (TANF) fund is fully funded by DES at the appropriated levels of \$157,428,800 for both FY 2020 and FY 2021.

## Revenue Schedule

<b>Agency:</b>	Department of Child Safety
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<b>Fund:</b>	CH2008 Child Care and Development Fund
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AFIS Code	Category of Receipt and Description	FY 2019	FY 2020	FY 2021
4211	FEDERAL GRANTS	34,400.0	34,400.0	34,400.0
<b>Fund Total:</b>		34,400.0	34,400.0	34,400.0

***Forecast Methodology***

The Child Care Development fund is funded by DES at the appropriated level of \$34,000,000 for both FY 2020 and FY 2021



## Revenue Schedule

<b>Agency:</b>	Department of Child Safety
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<b>Fund:</b>	CH2009 DCS Expenditure Authority
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AFIS Code	Category of Receipt and Description	FY 2019	FY 2020	FY 2021
4211	FEDERAL GRANTS	351,862.0	438,393.6	438,393.6
<b>Fund Total:</b>		351,862.0	438,393.6	438,393.6

***Forecast Methodology***

The Expenditure Authority Fund (2009) is made up of the federal funds used by the Department of Child Safety. The projection reflects fully collecting revenue for all projected expenditures under this fund, for \$438,393,700 in both FY 2020 and FY 2021.

## Revenue Schedule

**Agency:** Department of Child Safety

**Fund:** CH2025 CHILD SAFETY Donations

AFIS Code	Category of Receipt and Description	FY 2019	FY 2020	FY 2021
4612	RESTRICTED DONATIONS	57.1	6.0	6.0
<b>Fund Total:</b>		57.1	6.0	6.0

## Revenue Schedule

<b>Agency:</b>	<b>Department of Child Safety</b>
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<b>Fund:</b>	<b>CH2162 Child Abuse Prevention Fund</b>
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AFIS Code	Category of Receipt and Description	FY 2019	FY 2020	FY 2021
4231	STATE AND LOCAL GOVT GRANTS - OPERATING	470.7	474.1	474.1
4236	STATE AND LOCAL GOVERNMENT - OTHER	241.8	320.0	320.0
4314	FILING FEES	5.7	4.8	4.8
<b>Fund Total:</b>		718.2	798.9	798.9

***Forecast Methodology***

The Child Abuse Prevention Fund revenue was forecasted by using an average of FY 2018 and FY 2019 revenues. The revenue sources for this fund include court fees, tax check-off, and notary fees, which are shown below:

	<b>FY2019</b>	<b>FY2020</b>	<b>AVG</b>
Tax Check-Off 4231	\$ 470,700	\$ 474,100	\$ 474,091
Court Fees (4236)	\$ 241,800	\$ 320,000	\$ 320,059
Notary Fees (4314)	\$ 5,700	\$ 4,800	\$ 4,755
<b>TOTAL</b>	\$ 718,269	\$ 798,900	\$ 798,905

## Revenue Schedule

**Agency:** Department of Child Safety

**Fund:** CH2173 Children and Family Services Training Program Fund

AFIS Code	Category of Receipt and Description	FY 2019	FY 2020	FY 2021
4511	COURT ASSESSMENTS	202.8	202.8	202.8
<b>Fund Total:</b>		202.8	202.8	202.8

## Revenue Schedule

**Agency:** Department of Child Safety

**Fund:** CH2192 Child Passenger Restraint Fund

AFIS Code	Category of Receipt and Description	FY 2019	FY 2020	FY 2021
4511	COURT ASSESSMENTS	132.3	163.2	148.2
<b>Fund Total:</b>		132.3	163.2	148.2

***Forecast Methodology***

The Child Passenger Restraint Fund (2192) was forecasted using an average of FY 2019 and FY 2020 revenues, as shown below:

	<b>FY 2019</b>	<b>FY 2020</b>	<b>AVG</b>
Revenue	\$ 132,351	\$ 163,200	<b>\$ 148,201</b>



## Revenue Schedule

**Agency:** Department of Child Safety

**Fund:** CH3152 Economic Security Client Trust Fund

AFIS Code	Category of Receipt and Description	FY 2019	FY 2020	FY 2021
4212	ENTITLEMENTS	3,246.2	5,000.0	6,195.0
<b>Fund Total:</b>		3,246.2	5,000.0	6,195.0

### ***Forecast Methodology***

In FY 2019, we averaged SSA benefits received of \$630 per child per month. Starting with a July 2018 baseline of 397 active clients, we entered in a projection of 15 new clients each month over the course of FY 2020, which would allow us to hit our \$5.3M goal. Fifteen new clients per month is based on workload capacity.

### ***Drivers***

The key driver to forecast benefits is the number of active eligible clients. The number of eligible clients entering DCS care minus the exits will be the foundation of SSA revenue projection. The lead-time to collect new revenue (initial claims) on eligible clients ranges from 3 months to 6 months.

How potential initial claims will found:

- RSDI – Notified by IV-E Eligibility Unit and Adoption Subsidy Unit having Children with Disabled or Deceased Parents.
- SSI – We have started receiving potential clients from case managers.
- SSI – DCS/DDD shared cases report. (Potential 250 children)
- SSI - Social Security Administration notifies us of all placement unknowns through a monthly report.

SSI – Extract CMDP child diagnosis information. (Future)

### ***Risks***

- As the number of Out-of-Home Children continues to decrease, not finding the number of disabilities we have historically.
- New RSDI Children receive less SSA Benefits than the children leaving care.
- Limited or untimely response from the case managers.
- Disability Determination Services Agency deny claims DCS feels are eligible.

Fiscal Year 2019, Monthly Social Security Benefit Metrics

FY19	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Total or Avg .
Active Clients	397	423	436	437	452	467	482	497	512	527	542	557	477
Avg. Benefit Per DCS Client	\$630.00	\$630.00	\$630.00	\$630.00	\$630.00	\$630.00	\$630.00	\$630.00	\$630.00	\$630.00	\$630.00	\$630.00	\$630.00
Benefits Available Target	\$250,110	\$266,490	\$274,680	\$275,310	\$284,760	\$294,210	\$303,660	\$313,110	\$322,560	\$332,010	\$341,460	\$350,910	\$3,609,270
Benefits Available	\$195,510	\$198,907	\$118,769	\$340,270	\$171,781	\$171,781	\$210,703	\$306,213	\$356,980	\$355,922	\$547,403	\$271,931	\$3,246,170
Percentage of Target	78.17%	74.64%	43.24%	123.60%	60.32%	58.39%	69.39%	97.80%	110.67%	107.20%	160.31%	77.49%	89.94%

FY20 Projections	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Total or Avg .
Active Clients	597	626	641	661	676	691	709	724	749	764	779	794	701
Monthly Projected growth	15	15	15	15	15	15	15	15	15	15	15	15	
Projected Clients	612	641	656	676	691	706	724	739	764	779	794	809	716
Avg. Benefit Per DCS Client	\$630.00	\$630.00	\$630.00	\$630.00	\$630.00	\$630.00	\$630.00	\$630.00	\$630.00	\$630.00	\$630.00	\$630.00	\$630.00
Benefits Available Target	\$376,110	\$394,380	\$403,830	\$416,430	\$425,880	\$435,330	\$446,670	\$456,120	\$471,870	\$481,320	\$490,770	\$500,220	\$5,298,930
Benefits Available	\$385,560	\$403,830	\$413,280	\$425,880	\$435,330	\$444,780	\$456,120	\$465,570	\$481,320	\$490,770	\$500,220	\$509,670	\$5,412,330
Percentage of Target	102.51%	102.40%	102.34%	102.27%	102.22%	102.17%	102.12%	102.07%	102.00%	101.96%	101.93%	101.89%	102.14%

FY21 Projections	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Total or Avg .
Active Clients	780	795	802	817	825	840	855	870	878	886	894	909	846
Monthly Projected growth	15	15	15	15	15	15	15	15	15	15	15	15	
Projected Clients	795	810	817	832	840	855	870	885	893	901	909	924	861
Avg. Benefit Per DCS Client	\$630.00	\$630.00	\$630.00	\$630.00	\$630.00	\$630.00	\$630.00	\$630.00	\$630.00	\$630.00	\$630.00	\$630.00	\$630.00
Benefits Available Target	\$491,400	\$500,850	\$505,260	\$514,710	\$519,750	\$529,200	\$538,650	\$548,100	\$553,140	\$558,180	\$563,220	\$572,670	\$6,395,130
Benefits Available	\$500,850	\$510,300	\$514,710	\$524,160	\$529,200	\$538,650	\$548,100	\$557,550	\$562,590	\$567,630	\$572,670	\$582,120	\$6,508,530
Percentage of Target	101.92%	101.89%	101.87%	101.84%	101.82%	101.79%	101.75%	101.72%	101.71%	101.69%	101.68%	101.65%	101.77%

## Revenue Schedule

**Agency:** Department of Child Safety

**Fund:** CH4216 Risk Management REVOLVING Fund

AFIS Code	Category of Receipt and Description	FY 2019	FY 2020	FY 2021
4871	RESIDUAL EQUITY ADJUSTMENT	3,770.0	0.0	0.0
<b>Fund Total:</b>		3,770.0	0.0	0.0

## Sources and Uses of Funds

<b>Agency:</b>	Department of Child Safety
<b>Fund:</b>	CH2007 Temporary Assistance for Needy Families (TANF)

<b>Cash Flow Summary</b>	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	0.0	793.2	793.2
Revenue (From Revenue Schedule)	157,279.3	157,428.8	157,428.8
Total Available	157,279.3	158,222.0	158,222.0
Total Appropriated Disbursements	156,486.1	157,428.8	157,428.8
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	793.2	793.2	793.2

<b>Appropriated Expenditure</b>	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
<b>Expenditure Categories</b>			
Personal Services	32,619.8	34,604.7	34,765.8
Employee Related Expenses	14,155.1	14,850.0	14,688.9
Prof. And Outside Services	1,002.1	1,061.5	1,061.5
Travel - In State	261.3	294.7	294.7
Travel - Out of State	53.8	60.5	60.5
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	101,036.1	102,035.6	102,035.6
Other Operating Expenses	6,584.9	3,625.0	3,625.0
Equipment	714.2	834.6	834.6
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	58.8	62.2	62.2
<b>Expenditure Categories Total:</b>	156,486.1	157,428.8	157,428.8
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
<b>Appropriated Expenditure Total:</b>	156,486.1	157,428.8	157,428.8
<b>Appropriated FTE:</b>	727.1	724.7	724.7

<b>Non-Appropriated Expenditure</b>	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
<b>Non-Appropriated Expenditure Total:</b>	0.0	0.0	0.0
<b>Non-Appropriated FTE:</b>	0.0	0.0	0.0

## Sources and Uses of Funds

**Agency:** Department of Child Safety

**Fund Description**

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

## Sources and Uses of Funds

<b>Agency:</b>	<b>Department of Child Safety</b>
<b>Fund:</b>	<b>CH2008 Child Care and Development Fund</b>

<b>Cash Flow Summary</b>	<b>Actual FY 2019</b>	<b>Estimate FY 2020</b>	<b>Estimate FY 2021</b>
Balance Forward from Prior Year	0.0	0.0	0.0
Revenue (From Revenue Schedule)	34,400.0	34,400.0	34,400.0
Total Available	34,400.0	34,400.0	34,400.0
Total Appropriated Disbursements	34,400.0	34,400.0	39,800.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	0.0	0.0	(5,400.0)

<b>Appropriated Expenditure</b>	<b>Actual FY 2019</b>	<b>Estimate FY 2020</b>	<b>Estimate FY 2021</b>
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	34,400.0	34,400.0	39,800.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>34,400.0</b>	<b>34,400.0</b>	<b>39,800.0</b>
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
<b>Appropriated Expenditure Total:</b>	<b>34,400.0</b>	<b>34,400.0</b>	<b>39,800.0</b>
<b>Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

<b>Non-Appropriated Expenditure</b>	<b>Actual FY 2019</b>	<b>Estimate FY 2020</b>	<b>Estimate FY 2021</b>
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
<b>Non-Appropriated Expenditure Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Non-Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

## Sources and Uses of Funds

Agency: Department of Child Safety

### Fund Description

OSPB: The funds are received as a block grant from the U.S. Department of Health and Human Services. CCDF funds are expended to subsidize low-income, working families' monthly child care expenditures so that they can work or attend training or education. Funds



## Sources and Uses of Funds

<b>Agency:</b>	Department of Child Safety
<b>Fund:</b>	CH2009 DCS Expenditure Authority

<b>Cash Flow Summary</b>	<b>Actual FY 2019</b>	<b>Estimate FY 2020</b>	<b>Estimate FY 2021</b>
Balance Forward from Prior Year	0.0	0.1	0.1
Revenue (From Revenue Schedule)	351,862.0	438,393.6	438,393.6
Total Available	351,862.0	438,393.7	438,393.7
Total Appropriated Disbursements	351,862.0	438,393.6	446,907.8
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	0.1	0.1	(8,514.2)

<b>Appropriated Expenditure</b>	<b>Actual FY 2019</b>	<b>Estimate FY 2020</b>	<b>Estimate FY 2021</b>
<b>Expenditure Categories</b>			
Personal Services	23,357.0	30,727.6	31,379.9
Employee Related Expenses	12,822.4	14,665.1	14,012.8
Prof. And Outside Services	9,954.8	12,569.6	12,569.6
Travel - In State	364.0	365.8	365.8
Travel - Out of State	78.0	90.6	90.6
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	281,971.4	349,811.8	358,326.0
Other Operating Expenses	14,005.4	21,495.1	21,495.1
Equipment	1,084.9	1,168.2	1,168.2
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	8,224.0	7,499.8	7,499.8
<b>Expenditure Categories Total:</b>	<b>351,862.0</b>	<b>438,393.6</b>	<b>446,907.8</b>
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
<b>Appropriated Expenditure Total:</b>	<b>351,862.0</b>	<b>438,393.6</b>	<b>446,907.8</b>
<b>Appropriated FTE:</b>	<b>618.7</b>	<b>765.0</b>	<b>765.0</b>

<b>Non-Appropriated Expenditure</b>	<b>Actual FY 2019</b>	<b>Estimate FY 2020</b>	<b>Estimate FY 2021</b>
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
<b>Non-Appropriated Expenditure Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Non-Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

## Sources and Uses of Funds

Agency: Department of Child Safety

### Fund Description

OSPB: Child safety Expenditure Authority includes all Department funding sources excluding General Fund, the federal Child Care and Development Block Grant, the federal Temporary Assistance for Needy Families block grant, the Child Abuse Prevention fund and the

## Sources and Uses of Funds

<b>Agency:</b>	Department of Child Safety
<b>Fund:</b>	CH2025 CHILD SAFETY Donations

<b>Cash Flow Summary</b>	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	5.7	62.8	68.8
Revenue (From Revenue Schedule)	57.1	6.0	6.0
Total Available	62.8	68.8	74.8
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	62.8	68.8	74.8

<b>Appropriated Expenditure</b>	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
<b>Appropriated Expenditure Total:</b>	0.0	0.0	0.0
<b>Appropriated FTE:</b>	0.0	0.0	0.0

<b>Non-Appropriated Expenditure</b>	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
<b>Non-Appropriated Expenditure Total:</b>	0.0	0.0	0.0
<b>Non-Appropriated FTE:</b>	0.0	0.0	0.0

<b>Fund Description</b>
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OSPB:

## Sources and Uses of Funds

<b>Agency:</b>	Department of Child Safety
<b>Fund:</b>	CH2162 Child Abuse Prevention Fund

<b>Cash Flow Summary</b>	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	1,342.2	2,060.4	1,400.0
Revenue (From Revenue Schedule)	718.2	798.9	798.9
Total Available	2,060.4	2,859.3	2,198.9
Total Appropriated Disbursements	0.0	1,459.3	1,459.3
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	2,060.4	1,400.0	739.6

<b>Appropriated Expenditure</b>	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	1,459.3	1,459.3
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	0.0	1,459.3	1,459.3
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
<b>Appropriated Expenditure Total:</b>	0.0	1,459.3	1,459.3
<b>Appropriated FTE:</b>	0.0	0.0	0.0

<b>Non-Appropriated Expenditure</b>	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
<b>Non-Appropriated Expenditure Total:</b>	0.0	0.0	0.0
<b>Non-Appropriated FTE:</b>	0.0	0.0	0.0

## Sources and Uses of Funds

Agency: Department of Child Safety

### Fund Description

OSP: Revenues from court fees, fees paid for copies of death certificates, license plate revenues and donations, are used to provide financial assistance to community child abuse and neglect prevention programs and family resource programs.

## Sources and Uses of Funds

<b>Agency:</b>	Department of Child Safety
<b>Fund:</b>	CH2173 Children and Family Services Training Program Fund

<b>Cash Flow Summary</b>	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	126.8	122.5	118.2
Revenue (From Revenue Schedule)	202.8	202.8	202.8
Total Available	329.6	325.3	321.0
Total Appropriated Disbursements	207.1	207.1	207.1
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	122.5	118.2	113.9

<b>Appropriated Expenditure</b>	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
<b>Expenditure Categories</b>			
Personal Services	207.1	207.1	207.1
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	207.1	207.1	207.1
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
<b>Appropriated Expenditure Total:</b>	207.1	207.1	207.1
<b>Appropriated FTE:</b>	0.0	0.0	0.0

<b>Non-Appropriated Expenditure</b>	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
<b>Non-Appropriated Expenditure Total:</b>	0.0	0.0	0.0
<b>Non-Appropriated FTE:</b>	0.0	0.0	0.0

## Sources and Uses of Funds

Agency: Department of Child Safety

### Fund Description

OSP: The Children and Family Services Training Program Fund receives 90% of paid fees assigned to parents of children in foster care and copying fees for Child Protective Services files. The fund is used to reimburse the Department for costs associated with t

## Sources and Uses of Funds

<b>Agency:</b>	Department of Child Safety
<b>Fund:</b>	CH2192 Child Passenger Restraint Fund

<b>Cash Flow Summary</b>	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	100.9	20.0	20.0
Revenue (From Revenue Schedule)	132.3	163.2	148.2
Total Available	233.2	183.2	168.2
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	213.2	163.2	163.2
Balance Forward to Next Year	20.0	20.0	5.0

<b>Appropriated Expenditure</b>	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
<b>Appropriated Expenditure Total:</b>	0.0	0.0	0.0
<b>Appropriated FTE:</b>	0.0	0.0	0.0

<b>Non-Appropriated Expenditure</b>	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	68.3	68.3	68.3
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	144.9	94.9	94.9
<b>Expenditure Categories Total:</b>	213.2	163.2	163.2
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
<b>Non-Appropriated Expenditure Total:</b>	213.2	163.2	163.2
<b>Non-Appropriated FTE:</b>	0.0	0.0	0.0



## Sources and Uses of Funds

**Agency:** Department of Child Safety

**Fund Description**

OSP: The Child Passenger Restraint Fund is created with deposits coming from all civil penalties collected from the provisions of the referenced statute. The Fund is used to purchase child passenger safety seats, to be distributed to needy individuals.

## Sources and Uses of Funds

<b>Agency:</b>	Department of Child Safety
<b>Fund:</b>	CH2500 IGA and ISA Fund

<b>Cash Flow Summary</b>	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	0.0	0.0	0.0
Total Available	0.0	0.0	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	0.0	0.0	0.0

<b>Appropriated Expenditure</b>	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
<b>Appropriated Expenditure Total:</b>	0.0	0.0	0.0
<b>Appropriated FTE:</b>	0.0	0.0	0.0

<b>Non-Appropriated Expenditure</b>	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
<b>Non-Appropriated Expenditure Total:</b>	0.0	0.0	0.0
<b>Non-Appropriated FTE:</b>	0.0	0.0	0.0

### Fund Description

OSPB:

## Sources and Uses of Funds

<b>Agency:</b>	<b>Department of Child Safety</b>
<b>Fund:</b>	<b>CH3152 Economic Security Client Trust Fund</b>

<b>Cash Flow Summary</b>	<b>Actual FY 2019</b>	<b>Estimate FY 2020</b>	<b>Estimate FY 2021</b>
Balance Forward from Prior Year	1,968.9	1,974.3	1,674.3
Revenue (From Revenue Schedule)	3,246.2	5,000.0	6,195.0
Total Available	5,215.1	6,974.3	7,869.3
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	3,240.8	5,300.0	6,400.0
Balance Forward to Next Year	1,974.3	1,674.3	1,469.3

<b>Appropriated Expenditure</b>	<b>Actual FY 2019</b>	<b>Estimate FY 2020</b>	<b>Estimate FY 2021</b>
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
<b>Appropriated Expenditure Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

<b>Non-Appropriated Expenditure</b>	<b>Actual FY 2019</b>	<b>Estimate FY 2020</b>	<b>Estimate FY 2021</b>
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	3,240.8	5,300.0	5,300.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>3,240.8</b>	<b>5,300.0</b>	<b>5,300.0</b>
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	1,100.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
<b>Non-Appropriated Expenditure Total:</b>	<b>3,240.8</b>	<b>5,300.0</b>	<b>6,400.0</b>
<b>Non-Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

## Sources and Uses of Funds

Agency: Department of Child Safety

### Fund Description

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

## Sources and Uses of Funds

**Agency:** Department of Child Safety

**Fund:** CH4216 Risk Management REVOLVING Fund

<b>Cash Flow Summary</b>	<b>Actual FY 2019</b>	<b>Estimate FY 2020</b>	<b>Estimate FY 2021</b>
Balance Forward from Prior Year	356.8	356.7	356.7
Revenue (From Revenue Schedule)	3,770.0	0.0	0.0
Total Available	4,126.8	356.7	356.7
Total Appropriated Disbursements	3,770.0	0.0	2,602.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	356.7	356.7	(2,245.3)

<b>Appropriated Expenditure</b>	<b>Actual FY 2019</b>	<b>Estimate FY 2020</b>	<b>Estimate FY 2021</b>
<b>Expenditure Categories</b>			
Personal Services	21.5	0.0	0.0
Employee Related Expenses	6.5	0.0	0.0
Prof. And Outside Services	3,741.8	0.0	2,602.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.2	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>3,770.0</b>	<b>0.0</b>	<b>2,602.0</b>
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
<b>Appropriated Expenditure Total:</b>	<b>3,770.0</b>	<b>0.0</b>	<b>2,602.0</b>
<b>Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

<b>Non-Appropriated Expenditure</b>	<b>Actual FY 2019</b>	<b>Estimate FY 2020</b>	<b>Estimate FY 2021</b>
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
<b>Non-Appropriated Expenditure Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Non-Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

**Fund Description**

OSPB:

## Funding Issues List

**Agency:** Department of Child Safety

FY 2021

Priority	Funding Issue Title	Total FTE	Total Amount	General Fund	Other Apro. Funds	Non-App Funds
1	Adoption Services	0.0	16,395.7	7,881.5	8,514.2	0.0
2	Intergrated Health	0.0	0.0	0.0	0.0	0.0
3	Adminstrative Support	0.0	4,800.0	4,800.0	0.0	0.0
4	CHILDS Replacement: Guardian	0.0	4,992.8	4,992.8	0.0	0.0
5	Litigation	0.0	2,602.0	0.0	2,602.0	0.0
6	Technical Adjustments	0.0	0.0	0.0	0.0	0.0
7	Access to Quality Child Care	0.0	5,400.0	0.0	5,400.0	0.0
<b>Total:</b>		0.0	34,190.5	17,674.3	16,516.2	0.0
<b>Decision Package Total:</b>		0.0	34,190.5	17,674.3	16,516.2	0.0

## Funding Issue Detail

**Agency:** Department of Child Safety

**Issue:** 1 Adoption Services

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

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

Expenditure Categories	FY 2021
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
<b>Subtotal Personal Services and ERE:</b>	<b>0.0</b>
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	7,881.5
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	<b>7,881.5</b>

**Program:** SLI Adoption Services  
**Fund:** CH2009-A DCS Expenditure Authority (Appropriated)

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

Expenditure Categories	FY 2021
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
<b>Subtotal Personal Services and ERE:</b>	<b>0.0</b>
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	8,514.2
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	<b>8,514.2</b>

## Funding Issue Detail

**Agency:** Department of Child Safety

**Issue:** 2 Intergrated Health

**Program:** Investigations and Operations  
**Fund:** CH2009-A DCS Expenditure Authority (Appropriated)

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

Expenditure Categories	FY 2021
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
<b>Subtotal Personal Services and ERE:</b>	<b>0.0</b>
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	<b>0.0</b>

**Issue:** 3 Adminstrative Support

**Program:** Investigations and Operations  
**Fund:** AA1000-A General Fund (Appropriated)

**Calculated ERE:** \$711.10  
**Uniform Allowance:** \$0.00

Expenditure Categories	FY 2021
FTE	0.0
Personal Services	3,288.8
Employee Related Expenses	711.2
<b>Subtotal Personal Services and ERE:</b>	<b>4,000.0</b>
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	800.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	<b>4,800.0</b>



## Funding Issue Detail

**Agency:** Department of Child Safety

**Issue:** 4 CHILDS Replacement: Guardian

**Program:** Investigations and Operations  
**Fund:** AA1000-A General Fund (Appropriated)

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

Expenditure Categories	FY 2021
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
<b>Subtotal Personal Services and ERE:</b>	<b>0.0</b>
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	4,992.8
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	<b>4,992.8</b>

**Issue:** 5 Litigation

**Program:** SLI Litigation Expenses  
**Fund:** CH4216-A Risk Management REVOLVING Fund (Appropriated)

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

Expenditure Categories	FY 2021
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
<b>Subtotal Personal Services and ERE:</b>	<b>0.0</b>
Professional & Outside Services	2,602.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	<b>2,602.0</b>

## Funding Issue Detail

**Agency:** Department of Child Safety

**Issue:** 6 Technical Adjustments

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

Expenditure Categories	FY 2021
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
<b>Subtotal Personal Services and ERE:</b>	<b>0.0</b>
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	5,314.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	<b>5,314.0</b>

<b>Program:</b> SLI Independent Living	<b>Calculated ERE:</b> \$0.00
<b>Fund:</b> CH2009-A DCS Expenditure Authority (Appropriated)	<b>Uniform Allowance:</b> \$0.00

Expenditure Categories	FY 2021
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
<b>Subtotal Personal Services and ERE:</b>	<b>0.0</b>
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	4,463.2
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	<b>4,463.2</b>

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

Expenditure Categories	FY 2021
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
<b>Subtotal Personal Services and ERE:</b>	<b>0.0</b>
Professional & Outside Services	0.0

## Funding Issue Detail

<b>Agency:</b>	Department of Child Safety
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<b>Issue:</b>	6	Technical Adjustments
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Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	(4,952.0)
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0

**Program / Fund Total:** (4,952.0)

<b>Program:</b>	SLI Congregate Group Care	<b>Calculated ERE:</b>	\$0.00
<b>Fund:</b>	CH2009-A DCS Expenditure Authority (Appropriated)	<b>Uniform Allowance:</b>	\$0.00

Expenditure Categories	FY 2021
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
<b>Subtotal Personal Services and ERE:</b>	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	(4,159.2)
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0

**Program / Fund Total:** (4,159.2)

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

Expenditure Categories	FY 2021
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
<b>Subtotal Personal Services and ERE:</b>	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	(362.0)
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0

**Program / Fund Total:** (362.0)

## Funding Issue Detail

**Agency:** Department of Child Safety

**Issue:** 6 Technical Adjustments

<b>Program:</b>	SLI Foster Home Placement	<b>Calculated ERE:</b>	\$0.00
<b>Fund:</b>	CH2009-A DCS Expenditure Authority (Appropriated)	<b>Uniform Allowance:</b>	\$0.00

Expenditure Categories	FY 2021
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
<b>Subtotal Personal Services and ERE:</b>	<b>0.0</b>
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	(304.0)
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	<b>(304.0)</b>

<b>Program:</b>	SLI Overtime	<b>Calculated ERE:</b>	(\$388.00)
<b>Fund:</b>	AA1000-A General Fund (Appropriated)	<b>Uniform Allowance:</b>	\$0.00

Expenditure Categories	FY 2021
FTE	0.0
Personal Services	(1,794.5)
Employee Related Expenses	(388.0)
<b>Subtotal Personal Services and ERE:</b>	<b>(2,182.5)</b>
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	<b>(2,182.5)</b>

<b>Program:</b>	SLI Overtime	<b>Calculated ERE:</b>	(\$322.30)
<b>Fund:</b>	CH2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)	<b>Uniform Allowance:</b>	\$0.00

Expenditure Categories	FY 2021
FTE	0.0
Personal Services	(1,490.7)
Employee Related Expenses	(322.3)
<b>Subtotal Personal Services and ERE:</b>	<b>(1,813.0)</b>
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0

## Funding Issue Detail

**Agency:** Department of Child Safety

**Issue:** 6 Technical Adjustments

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

**Program / Fund Total:** (1,813.0)

**Program:** SLI Overtime  
**Fund:** CH2009-A DCS Expenditure Authority (Appropriated)

**Calculated ERE:** (\$784.40)  
**Uniform Allowance:** \$0.00

Expenditure Categories	FY 2021
FTE	0.0
Personal Services	(3,627.8)
Employee Related Expenses	(784.4)
<b>Subtotal Personal Services and ERE:</b>	<b>(4,412.2)</b>
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0

**Program / Fund Total:** (4,412.2)

**Program:** SLI General Counsel  
**Fund:** AA1000-A General Fund (Appropriated)

**Calculated ERE:** (\$36.00)  
**Uniform Allowance:** \$0.00

Expenditure Categories	FY 2021
FTE	(1.0)
Personal Services	(120.1)
Employee Related Expenses	(36.0)
<b>Subtotal Personal Services and ERE:</b>	<b>(156.1)</b>
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0

**Program / Fund Total:** (156.1)

## Funding Issue Detail

**Agency:** Department of Child Safety

**Issue:** 6 Technical Adjustments

<b>Program:</b> SLI Records Retention Staff	<b>Calculated ERE:</b> (\$127.20)
<b>Fund:</b> AA1000-A General Fund (Appropriated)	<b>Uniform Allowance:</b> \$0.00

Expenditure Categories	FY 2021
FTE	(4.7)
Personal Services	(371.1)
Employee Related Expenses	(127.2)
<b>Subtotal Personal Services and ERE:</b>	<b>(498.3)</b>
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	<b>(498.3)</b>

<b>Program:</b> SLI Records Retention Staff	<b>Calculated ERE:</b> (\$19.50)
<b>Fund:</b> CH2009-A DCS Expenditure Authority (Appropriated)	<b>Uniform Allowance:</b> \$0.00

Expenditure Categories	FY 2021
FTE	(0.3)
Personal Services	(76.5)
Employee Related Expenses	(19.5)
<b>Subtotal Personal Services and ERE:</b>	<b>(96.0)</b>
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	<b>(96.0)</b>

<b>Program:</b> Investigations and Operations	<b>Calculated ERE:</b> \$318.40
<b>Fund:</b> AA1000-A General Fund (Appropriated)	<b>Uniform Allowance:</b> \$0.00

Expenditure Categories	FY 2021
FTE	5.7
Personal Services	1,209.0
Employee Related Expenses	318.4
<b>Subtotal Personal Services and ERE:</b>	<b>1,527.4</b>
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0

## Funding Issue Detail

<b>Agency:</b>	Department of Child Safety
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<b>Issue:</b>	6	Technical Adjustments
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Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0

**Program / Fund Total:** 1,527.4

<b>Program:</b>	Investigations and Operations
<b>Fund:</b>	CH2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)

**Calculated ERE:** \$161.20  
**Uniform Allowance:** \$0.00

<b>Expenditure Categories</b>	<b>FY 2021</b>
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FTE	0.0
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Personal Services	745.3
Employee Related Expenses	161.2
<b>Subtotal Personal Services and ERE:</b>	<b>906.5</b>

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

**Program / Fund Total:** 906.5

<b>Program:</b>	Investigations and Operations
<b>Fund:</b>	CH2009-A DCS Expenditure Authority (Appropriated)

**Calculated ERE:** \$151.60  
**Uniform Allowance:** \$0.00

<b>Expenditure Categories</b>	<b>FY 2021</b>
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FTE	0.3
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Personal Services	687.2
Employee Related Expenses	151.6
<b>Subtotal Personal Services and ERE:</b>	<b>838.8</b>

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

**Program / Fund Total:** 838.8

## Funding Issue Detail

**Agency:** Department of Child Safety

**Issue:** 6 Technical Adjustments

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

Expenditure Categories	FY 2021
FTE	0.0
Personal Services	1,309.5
Employee Related Expenses	<u>0.0</u>
<b>Subtotal Personal Services and ERE:</b>	<b>1,309.5</b>
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	<u>0.0</u>
<b>Program / Fund Total:</b>	<b>1,309.5</b>

<b>Program:</b> SLI Caseworkers	<b>Calculated ERE:</b> \$0.00
<b>Fund:</b> CH2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)	<b>Uniform Allowance:</b> \$0.00

Expenditure Categories	FY 2021
FTE	0.0
Personal Services	906.5
Employee Related Expenses	<u>0.0</u>
<b>Subtotal Personal Services and ERE:</b>	<b>906.5</b>
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	<u>0.0</u>
<b>Program / Fund Total:</b>	<b>906.5</b>

<b>Program:</b> SLI Caseworkers	<b>Calculated ERE:</b> \$0.00
<b>Fund:</b> CH2009-A DCS Expenditure Authority (Appropriated)	<b>Uniform Allowance:</b> \$0.00

Expenditure Categories	FY 2021
FTE	0.0
Personal Services	3,669.4
Employee Related Expenses	<u>0.0</u>
<b>Subtotal Personal Services and ERE:</b>	<b>3,669.4</b>
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0



## Funding Issue Detail

<b>Agency:</b>	Department of Child Safety
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<b>Issue:</b>	6	Technical Adjustments
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Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	3,669.4

<b>Issue:</b>	7	Access to Quality Child Care
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<b>Program:</b>	SLI DCS Child Care Subsidy	<b>Calculated ERE:</b>	\$0.00
<b>Fund:</b>	CH2008-A Child Care and Development Fund (Appropriated)	<b>Uniform Allowance:</b>	\$0.00

Expenditure Categories	FY 2021
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
<b>Subtotal Personal Services and ERE:</b>	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	5,400.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	5,400.0

Arizona Department of Child Safety

# Adoption Services

BUDDIES Program 4-1

**Arizona Department of Child Safety  
FY 2021 Decision Package: Adoption Services**

**DESCRIPTION OF ISSUE**

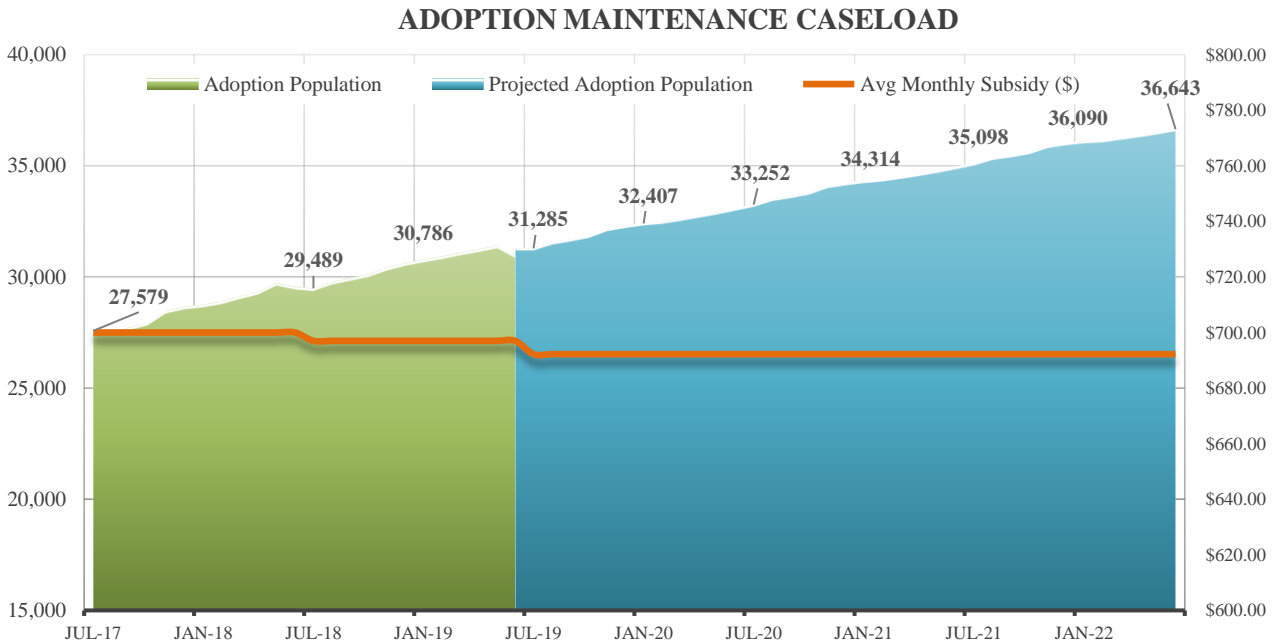
The Adoption Services program supports Arizona Department of Child Safety’s efforts to provide permanent adoptive placements for children in state care. If a child’s parents/guardians are unable or unwilling to address the safety or risk factors that prevent them from caring for their child safely at home, the Department may recommend to the court that the child’s permanency goal change from family reunification to adoption.

The cost to run the Adoption Services program in FY 2021 is projected at \$292 million. In the current state, the Adoption Services appropriation will exhibit a structural shortfall of \$13.6 million during FY 2021. The Department identified 3 major areas to be addressed:

1. Increasing caseload growth
2. Reductions in Adoption Incentive funding.
3. Initiative to increase finalized adoption within developmentally disabled children.

**Caseload Growth**

The Department finalized 3,539 adoptions in FY 2019. For FY 2020 and FY 2021, the Department estimates adoption finalization to be in-line with FY 2019 performance: 3,539 finalized adoptions. The Department is anticipating 1,552 and 1,668 children exiting Adoption Services in FY 2020 and FY 2021, respectively. The adoption caseload is projected to grow from an average of 32,253 in FY 2019 to an average of 34,166 in FY 2020. Fiscal Year 2021 is expected to average 33,469 annual caseload, exhibiting a 6.0% growth over FY 2020.<sup>1</sup>



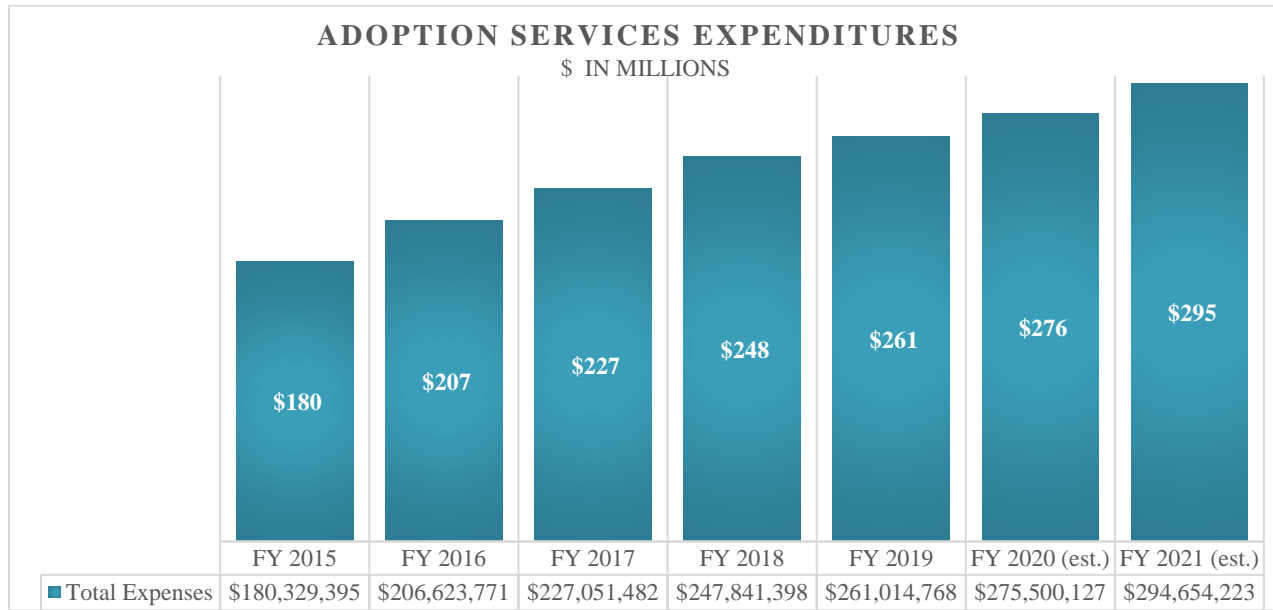
<sup>1</sup> Compound annual growth rate from July 2017 to June 30 2022 is 5.85%

**Arizona Department of Child Safety  
FY 2021 Decision Package: Adoption Services**

*Caseload Cost Projections*

To meet caseload demand, Departmental costs for the Adoption Service program increased 15% from FY 2017 to FY 2019. Caseload growth is the predominant factor in total expenditure growth.

In FY 2021, total costs are expected to grow by 7.0% YOY to \$294.7M, with \$286.5 million representing the maintenance share and \$8.1M representing other (non-maintenance). The Department forecasts 58.0% of maintenance costs (70.23% FMAP multiplied by 81.4% utilization) will be federally funded by IV-E Adoption funds.



**Adoption Incentive Grant**

On-going adoption incentive funding is at risk for two reasons:

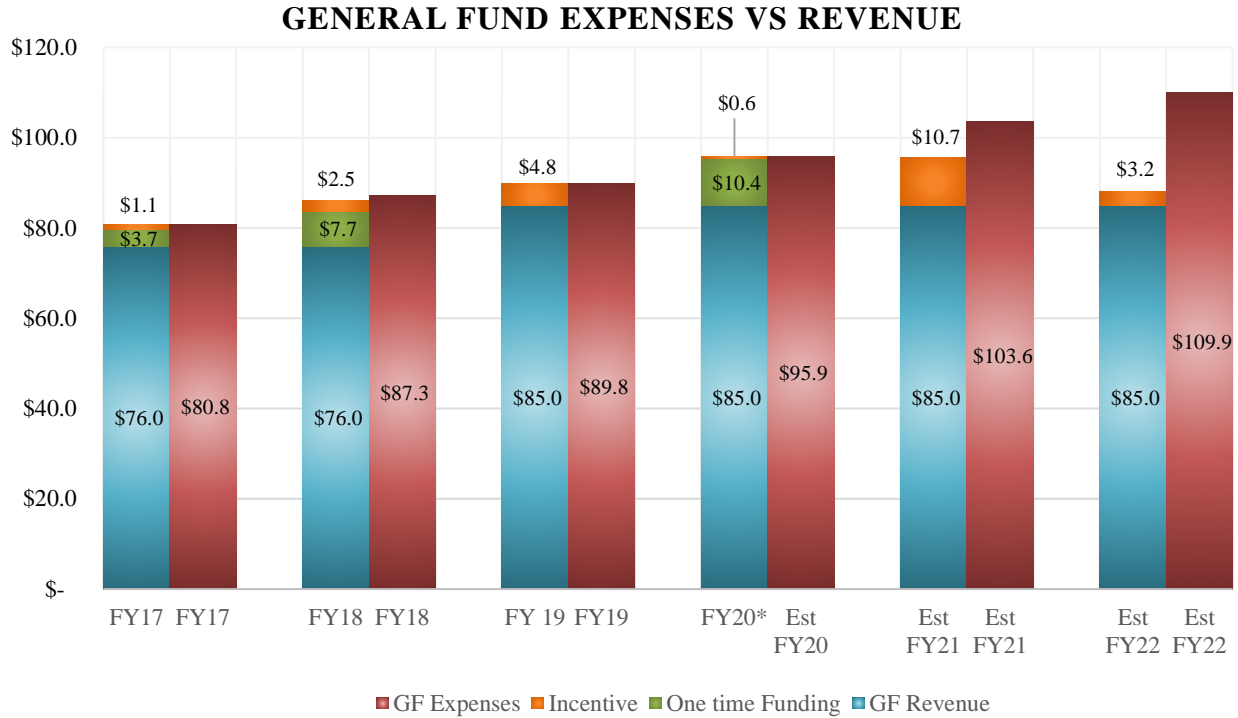
- Adoption Incentive reserves have been depleted due structural shortfall
- Federal computation changes

*Adoption Incentive Award Reserves*

During FY 2017-FY 2020, the Department leveraged \$8.9 million of Adoption Incentive award to address Adoption Services structural shortfall. During the same span, the Department also self-funded Adoption Services with \$21.7 million of one time revenue resulting from reduction to the out-of-home population. In FY 2018, the Department reduced the Foster Home Placement population by 9.6%, resulting in a \$7.7 million General Fund surplus which was appropriated to Adoption Services in FY 2019. The use of one time funding allowed the Department a reserve of adoption incentive award, which will be used to address the structural shortfall in FY 2021 and FY 2022. Exhibited in the chart, “General Fund Expense vs.

**Arizona Department of Child Safety  
FY 2021 Decision Package: Adoption Services**

Revenue,” the Department will use all available Adoption Incentive award and reserves, \$10.7 million, in FY 2021. However, in FY 2021 and FY 2022, the Department will continue to carry a structural revenue shortfall. The table, “General Fund Expense vs. Revenue”, demonstrates the General Fund shortfall.



*Declining Adoption Incentive Awards*

During the Adoption Incentive Reauthorization of 2014, the performance based grant received a computational change, thus impacting state awards. In the previous legislation, the incentive award was based on adoptive placements in current fiscal year compared to performance in FY 2007, considered the base year. During the reauthorization of 2014, the incentive calculation base rate was no longer FY 2007, but based on:

1. The previous year adoption from foster rate, or
2. The average of previous 3 years adoptions from foster care

<b>Adoption Incentive Awards ( \$ in Millions)</b>						
	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018<sup>2</sup></b>	<b>FY 2019 est.</b>
Award	\$ 7.400	\$ 7.047	\$ 0.604	\$ 1.080	\$ 6.582	\$ 3.713
Y/Y Growth	29.1%	-4.8%	-91.4%	78.8%	509.4%	-43.6%

The Department is anticipating reduced adoption incentive awards due to the changes in federal computation.

<sup>2</sup> Earning year FY 2018 a 500% increase due to high volume of finalized adoptions (4,200+) adoption compared to FY 2016 and FY 2017. Arizona achieved the 2<sup>nd</sup> highest performance award in the nation.

**Arizona Department of Child Safety**  
**FY 2021 Decision Package: Adoption Services**

**Developmentally Disabled Children Adoption Initiative**

Most children adopted from the Department receive adoption subsidy. The current subsidy process does not consider the children's individual and current needs at the time of adoption and has been focused on the financial and not the subsidy agreement as a whole. Given this, there is limited ability to provide higher rates to support adoptive parents of children with higher special needs. The Department would like to incentivize, support and encourage adoption of all children, including children with developmental disabilities and serious mental health issues.

*Caseload Cost Projections and Rate Adjustment*

During FY 2019, the Department expensed \$1.36 Million to support the monthly average DDD caseload of 105 children. In FY 2021, the Department is forecasting increased finalized adoptions from the DDD foster care population. The population is assumed to reach 100 children and mature over a 2 years period not to exceed 300 children. The current average daily subsidy rate for DDD children is \$36.80. The Department assumes a daily rate increase to \$75 will incentivize potential adoptive families to adopt from the DDD foster care population.

**Arizona Department of Child Safety  
FY 2021 Decision Package: Adoption Services**

**PROPOSED SOLUTIONS**

As a result of caseload growth and DDD rate increase<sup>3</sup>, the Department requests an increased General Fund and Expenditure Authority appropriation of \$13.7 million in FY 2021.

	<b>FY 2021 Avg Children per Month</b>	<b>New Finalized Adoption</b>	<b>General Fund Request</b>	<b>Expenditure Authority Request</b>	<b>Total Funding Request</b>
Adoption Services	34,266	3,639	\$7,881.5	\$8,514.2	\$16,395.7
<b>Total</b>					

**PERFORMANCE MEASURES TO DISPLAY THE EFFECTS OF THE PROPOSAL**

The budget request allows the Department to maintain current services without expansion of eligibility or services. Population and spending levels on this program are reported in the Department's monthly caseload and financial reports. The Department will also measure changes in the Adoption DDD caseload to identify the impact of the rate increase.

**ALTERNATIVES CONSIDERED AND REASONS FOR REJECTION**

Alternatives include reducing cease future adoption placements and/or modifying the subsidy rate structure. The Department views the alternatives of ceasing future adoptions as a hindrance to ensuring the best interests of children in care are met. The Department's primary goal for children removed from their homes is to place the child in a family setting. While reunification is the preferred permanency goal, reunification may not be in the best interest of the child's welfare, resulting in the need for adoption services or permanent guardianship.

**IMPACT OF NOT FUNDING THIS FISCAL YEAR**

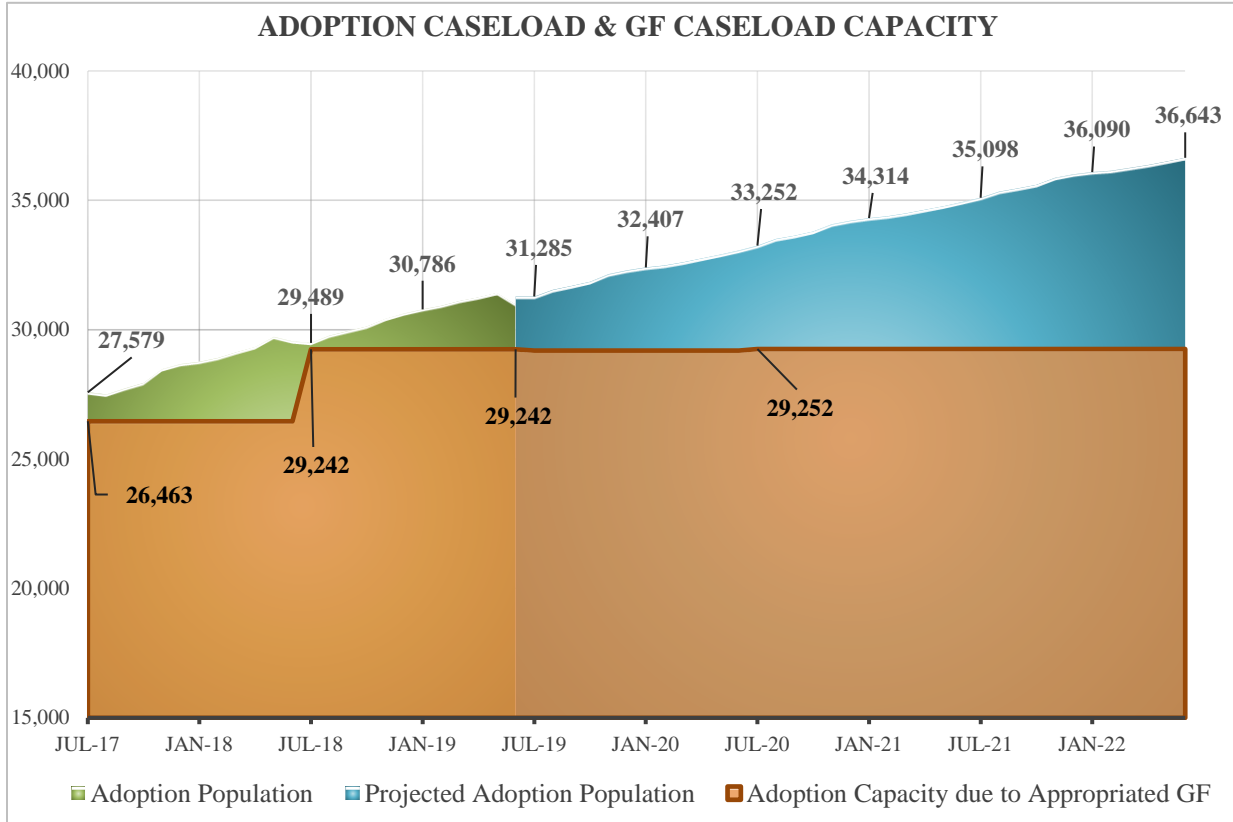
Without the requested funding in FY 2021, new adoptions would be stalled by a reduced ability to finalize new contracts also with increasing the amount of time the out-of-home population remaining in the Department's higher cost placement settings. Also, the Department will not be able to sustain current adoption maintenance payments. The chart, "Adoption Caseload & GF Caseload Capacity", demonstrates the delta between the Department caseload and the capacity of the Department with current General Fund funding. On July 1, 2021, the Department will not be able to fund 4,000 current adoptions with current

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<sup>3</sup> Regarding rate structures, the Department's proposal is to improve the adoptive rate of children with high needs. The Department proposes: Subsidy rate increases for developmental disabled children.

**Arizona Department of Child Safety  
FY 2021 Decision Package: Adoption Services**

funding. The Department has no other source of funds to rely upon to fund this shortfall without cutting other essential services.







Arizona Department of Child Safety

# Comprehensive Medical & Dental Program Integrated Care

## **DESCRIPTION OF ISSUE**

Arizona's structure for providing Medicaid health services for children in out of home care is currently bifurcated. The Department provides physical health (medical and dental) coverage through its Comprehensive Medical and Dental Program (CMDP) and behavioral health services are administered through three AHCCCS-contracted Regional Behavioral Health Authorities (RBHAs).

Arizona Senate Bill 1375 required the Department, in collaboration with the Arizona Department of Health Services (ADHS) and AHCCCS, to determine the most efficient and effective health care delivery system providing comprehensive medical, dental and behavioral health services for children and youth in foster care. The SB 1375 Report released October 1, 2015, recommended the development of an integrated model:

An integrated health care model reduces fragmentation of healthcare service delivery, provides for administrative simplification and improves health outcomes through a whole person approach.

Arizona has already embarked on an integrated service delivery, multi-year approach. More recent efforts include:

- Administrative simplification of AHCCCS and DBHS in 2016 to mitigate duplicative functions and oversight
- Implementation of integrated service delivery for the broader Medicaid population, approximately 1.5 million members, through Arizona Complete Care (ACC) plans managed care for all services including Children's Rehabilitative Services (CRS) conditions in October 2018; and
- October 2018 integration of CRS benefits into CMDP for approximately 300 children in care.
- In accordance with A.R.S. 8-512, behavioral health services for children in DCS custody transitions from the RBHAs on October 1, 2020 to fully integrate physical and behavioral health services under CMDP.

## **PROPOSED SOLUTION**

### ***CMDP Integrated Healthcare Model***

In February 2018, AHCCCS contracted Mercer Government Human Services Consulting to perform an independent analysis of the development and implementation of an integrated health plan for children in foster care. The analysis was designed to identify the operational and ongoing infrastructure requirements of an integrated health plan administered through DCS/CMDP.

The proposed solution and one of the options noted in the report is the implementation of an Administrative Services Organization (ASO) model. In this model, DCS/CMDP retains clinical operations such as medical management including the authorization of services, care management of children and youth and system level quality management.

A benefit to this model is that DCS/CMDP contracts with an ASO skilled and experienced in building and maintaining a robust provider networks. DCS/CMDP will also transition from a fee for service provider network model to a contracted provider network in order to leverage value based purchasing arrangements. This arrangement helps tailor the delivery system to serve the unique needs of children and youth in care as well as develop access to specialized trauma informed services.

This blended solution, conceived in coordination and consultation with AHCCCS, allows for resolution of many of the system challenges noted in SB1375 by consolidating Medical Management, Quality Management and Prior Authorization with the best advocates for Children/Youth services, CMDP/DCS. This model also brings additional supports to CMDP by contracting with proven expertise in contracted network development, oversight and direct service delivery.

Timelines associated with this model are as follows:

Timeline					
Oct-Dec 2019	Jan-Mar 2020	Apr-June 2020	July-Sept 2020	Oct 2020 – June 2021	July 2021 – Sept 2021
ASO Contract Award	Transition Functions to ASO	Readiness Planning for Behavioral Health Integration		Integrated Service Delivery Begins Oct 2020	Service Delivery and Continuous Performance Measurement/Improvement
DCS/CMDP Medicaid (AHCCCS) Contract Year				DCS/CMDP Medicaid (AHCCCS) Contract Year	
FY 20			FY 21		FY 22 1 <sup>st</sup> Qtr.

**Staffing**

To implement integrated service delivery, it is necessary for DCS/CMDP to acquire additional qualified individuals with behavioral health and/or care management expertise and provider contracted network/ASO oversight administration experience. Recruitment of additional Quality Management staff is also imperative for a successful transition and ongoing integrated health plan core functions. It is important to note that these position currently exist within the Medicaid delivery system and are transitioning from the RBHA’s (contracted Medicaid health plan) to CMDP (contracted Medicaid health plan).

*Base Staffing – 71 FTE and 9 FTE (contractors)*

Base staffing consists of 71 positions within the Department of Child Safety. Additionally, CMDP uses 9 temporary contractors to address core business needs. These temporary employees provide care coordination for children, help foster caregivers navigate the health care system and are vital to DCS/CMDP’s ability to deliver health services in a timely manner.

- Early Periodic Screening Diagnosis and Treatment (EPSDT) Coordinators (3)
- Onboarding Care Coordinators (4)
- Enrollment Coordinator (1)
- Care Coordinator (1)

*Integrated Service Delivery Additional Positions – 24 FTE*

To develop and maintain the infrastructure needed to operate an integrated health plan, DCS/CMDP requests an additional 24 FTEs. Many of the additional FTEs are care management positions meaning a portion of their duties consist of care or quality management duties, which are billable as direct service. These positions are not administrative positions; but rather are responsible for care coordination of health services, oversight of critical care service delivery implementation of quality and process improvement throughout the organization and Administrative Services Organization (ASO) oversight.

<b>Baseline Staff</b>	
Full Time Equivalent	<b>71</b>
Contracted Staff for Core Functions	9
<b>Contracted Functions FTE</b>	
Contracted Staff for Core Functions to transition to Full Time Equivalent	<b>9</b>
<b>Integrated Service Delivery Additional FTE</b>	
Care Management, Coordination and Quality	<b>18</b>
ASO Oversight/Network	<b>6</b>
<b>Total Staff Request</b>	
<b>Total Baseline, Contracted Functions to FTE and Integrated Service Delivery FTE</b>	<b>104</b>

*Total Staffing Request – 104 FTE*

The *Total Staffing Request* of 104 includes current base FTE, additional FTEs based on core functions conducted by temporary employees as well as additional employees needed to implement and maintain integrated health services delivery. This is a net increase of 33 FTE over CMDP current allocation.

***Appropriation***

*Structure*

Currently, the appropriation for medical and behavioral health services for children in out of home care resides with AHCCCS. The Department requests that AHCCCS retains the appropriation.

The Department recommends four (4) Single Line Items (SLI) to better manage expenditures and provide an additional level of transparency. The four recommended SLIs are as follows:

- Health Services Service Utilization
- Higher Level of Care
- Care Management and Quality
- Administration

*Request - Expenditure Authority for Capitated Rates*

AHCCCS funds Regional Behavioral Health Authorities (RBHAs) through capitated rates for the provision of behavioral health services for children in out of home care. In a DCS/CMDP integrated model, AHCCCS redirects these funds to DCS through contracted capitation rates.

Considerations for integrated service delivery transitions include:

- DCS anticipates a fluctuation in the utilization of behavioral health services upon integration which may have an impact on DCS/CMDP’s capitation rates. Projections based on trends will be provided as data is available.
- Although the exact cost of Administrative Services Organization is unknown, it is anticipated that the costs would be within the current system construct of CMDP and RBHA administration costs.

- At this time, no additional General Fund is needed.

### **PERFORMANCE MEASURES TO DISPLAY THE EFFECTS OF THE PROPOSAL**

Performance measures are as follows:

- Access to quality Higher level of Care (HLOC) placements
- Preventative Comprehensive Wellness and Dental Exams performance rates
- Integrated Rapid Response measures including receipt and timeliness of Rapid Response services

### **ALTERNATIVES CONSIDERED AND REASONS FOR REJECTION**

*Integrated care through the DCS/CMDP with an open network*

- Without contractual relationship with providers, CMDP has limited ability establish value based purchasing arrangements. As a result, CMDP may experience difficulty obtaining specialty providers necessary to meet the needs of children in care.

*Integrated care through a single statewide managed care organization (MCO) under AHCCCS*

- This alternative negates the care coordination that occurs between DCS Specialists and the health plan, currently. Additionally, CMDP currently completes Medicaid applications for children entering care which expedites possible Medicaid eligibility and maximizes the use of Title XIX funding.

### **IMPACT OF NOT FUNDING THIS FISCAL YEAR**

A.R.S. 8-512 states that DCS/CMDP shall provide comprehensive medical and dental care, including behavioral health services beginning 10/1/2020. If expenditure authority is not granted, an alternative mechanism for DCS/CMDP to provide for behavioral health service delivery needs to be implemented. This creates the systemic challenges to service delivery that exists within the current structure; specifically, the fragmentation of care coordination, communication among multiple health plan entities and multiple touchpoints for foster caregivers and placements to navigate.

Arizona Department of Child Safety

# Administrative Support Request

BUDDIES Program 1-1

**DESCRIPTION OF ISSUE**

The Department of Child Safety was established as a separate cabinet level agency under Law 2014, 2<sup>nd</sup> Special Session Chapter 1 in 2014. In creating a new agency, the FY 2015 budget also included \$12.5 million in one-time funding to address cost associated with transitioning the operation of the state's child protection agency from DES to the newly-established Department of Child Safety. In the 2016 / 2017 budget cycle, the Department recognized and requested the need for additional funding to continue supporting its operations as 52% of the operational budget is allocated directly to field support. This request included funding to for administrative costs to operate field staff, field supervision, program managers and other critical supports that help the field staff directly support families. In FY 17, the Department received an additional \$6.6m General Fund to fund on-going operations. However, this amount did not fully cover the actual incurred expenses for FY 2017. Beginning in FY 17, the Department has funded on-going operations by using Title IV-E waiver since a structural shortfall has existed in the SLI since inception.

The Title IV-E Foster Care waiver expires on 9/30/19 and is not available to fund the structural shortfall Operating Lump Sum SLI. The Department projects a General Fund shortfall of approximately \$4.8 million: assuming filled rate maintains at the current from of 91% and the Department does not incur other significant cost increases

<b>FUND SOURCE</b>	<b>BUDGET</b>	<b>REVENUE</b>	<b>FORECAST</b>	<b>Shortfall/Surplus</b>
GF	\$ 58,496,800	\$ 58,496,800	\$ 63,306,500	\$ (4,809,700)
TANF	\$ 20,618,700	\$ 20,618,700	\$ 20,618,700	\$ -
EA	\$ 34,561,200	\$ 25,071,300	\$ 25,071,300	\$ -
	<b>\$ 113,676,700</b>	<b>\$ 104,186,800</b>	<b>\$ 108,996,500</b>	<b>\$ -</b>

The Department has undertaken numerous activities to validate and ensure additional administrative dollars requested are justifiable, reasonable, and all potential cost savings have been realized. Firstly, in FY 17 the Department had an independent review and evaluation of its administrative structure by the Government Transformation Office (GTO). This review evaluated the roles and function of the various departments and functionality within the Department from an administrative perspective. The GTO review concluded the Department’s agenda for roles and scopes of work within the Department was well-founded and rational. Secondly, the Department has extensively reviewed and evaluated what is the correct infrastructure to properly support the administrative functionality of the Department. The Department has installed effective organization practice, infrastructure and staffing to operate an efficient, accomplished and nationally recognized Child Welfare agency.

The Arizona Management System has been a critical tool in helping the Department drive efficiencies and cost avoidances. The Department reduced expenses in a number of areas including: occupancy, travel, overtime and out of home services. Occupancy reduced 26%, or \$5 million by eliminating occupancy of 25 buildings. Travel mileage reimbursement for personal vehicle mileage reduced 83% or \$1.5 million to \$300k annually. Field Administration and central office Overtime expenses have dropped 37%, or \$1.7 million. The Department has also worked diligently to ensure that its fleet vehicles are well utilized: the Department is the highest ranking agency to meet the utilization standard. Seventy four percent for the Department’s fleets the utilization standard, compared to 50% to 40 % for other state agencies. The Department has also been highly successful in reducing the amount of funding spent in out of home support services. In the past four years, the Department has reduced spending in out of home support by \$73



million. Although some of this reduction can be attributed to the overall population reduction, the population declined 25% while expenses reduced 44%.

**PROPOSED SOLUTION**

The Department requests ongoing General Fund increase of \$5 million for operating budget. This increase will maintain the resources required for continuous and adequate support of the field structures as well as the necessary administrative functions to operate the Department. These additional General Fund dollars will not support the drawdown of any additional federal dollars as the Department is already maximizing revenue within its various federal programs.

	<b>General Fund Request</b>	<b>Total Funding Request</b>
Operating Lump Sum	\$4,800,000	\$4,800,000

**PERFORMANCE MEASURES TO DISPLAY THE EFFECTS OF THE PROPOSAL**

Continued Progress on Strategic Plan Initiatives  
Child Safety Scorecard Measures

**ALTERNATIVES CONSIDERED AND REASONS FOR REJECTION**

The Department has no other viable alternatives at this time.

**IMPACT OF NOT FUNDING THIS FISCAL YEAR**

The Department would have to reduce functionality and oversight for key functions. This would include contracts, contract compliance, audit, quality improvement and various field supports.

***Statutory Reference***

Laws 2014, 2<sup>nd</sup> Special Session, Chapters 1 and 2

Arizona Department of Child Safety

# CHILDS Replacement: Guardian

BUDDIES Program 1-1

## **DESCRIPTION OF ISSUE**

The Department is currently in year five of the multi-year program to replace the current case management system Children's Information Library and Data Source (CHILDS), with a new system named Guardian. The agency spent the first year building the business case which identified the problem areas to solve. During this time, the federal Administration of Children and Families (ACF) also established guidelines and rules for their CCWIS (Comprehensive Child Welfare Information System). The federal rules required a system to have automated functions, fully support child welfare practice, mobility component, data exchanges with Medicaid, Education, and Courts, and be modular in architecture. In anticipation of the new federal guidelines, the department evaluated options to address the shortcomings of the current system and evaluate what is required to fully support the child welfare lifecycle. Fiscal year 2021 will be the final year of this development for Guardian.

The Department has identified a funding need to ensure Guardian development reaches maturity and completion in FY 2021.

### **Guardian (Childs Replacement) Issues and Challenges:**

The Guardian solution is currently in development with an initial go-live date of July 6<sup>th</sup> 2020. Thus far in Guardian, the program has completed over half of development.

#### Major FY21 Milestones

- Go-live July 6<sup>th</sup>, 2020
- Maintenance support post go live
- V1.1 Post Go-live release

#### **Timeline**

In FY 18 the Technical Integration Vendor was awarded. The delay in award has impacted the timeline for the program. The program focused on the User Stories for each component of the Guardian Solution. The User stories were a critical component to have ready when the Technical Integrator was on boarded as they serve as what the business needs to complete their jobs in the new solution and without CHILDS. Over 2000 user stories were written, supported by business process maps and the child welfare policies and procedures, which together all support how each area works. This is a key component and first step in building a system.

The official commencement with the technical integration vendor was held on June 19<sup>th</sup>, 2018. The Guardian project team established key milestones throughout the project that provide good indications the project is developing as expected and to properly managing vendor and stakeholder expectations. Some key milestones include solution modeling and testing.

Fiscal Year 19 was a critical year, where the solution build phase began. The program delivered the strategies that will govern how the project will develop the solution including the data exchanges. The Guardian system is much more than just one technology solution. It also consists of Enterprise

Content Management (document management), data warehouse and business intelligence reporting, agreements and governance with external data sources such as courts and education. During the development, the program updated the strategy from a multiple release single deployment approach, to continuous development approach with a single release. During FY19 the program was in the process of building over 1000 requirements. The project team secured a training contract with Arizona State University (ASU). ASU is able to leverage their existing knowledge of the department and will plan the best way to deliver training for the 2,500 staff and 8,000 external partners. . The team adds the configurations to the system and carefully plan and execute coding the remaining requirements in iterations. This approach ensures that the application is being built correctly with checkpoints or milestones along the way. At the end of each iteration, the business reviews what has been developed to ensure it satisfies the requirements. Throughout each build cycle (iteration), the solution is continually tested for quality. All requirements and coding pieces are documented so that the project team can create processes used to sustain and maintain the system. Testing is continuous throughout development.

Fiscal Year 20 will see the completion of all remaining requirements needed for a successful deployment. Upon completion of the remaining requirements and the end of the build cycles, the program will complete several testing items, ensuring that the final solution is ready for deployment. In FY 20, not only does the project team prepare the workers and providers to use the new system, the project team must also prepare the technology staff and vendors who will support the system. Guardian will be a sophisticated cloud-based environment, and understanding how to maintain and sustain the environment is crucial to the ongoing success of the system. During the build cycles (iterations), the project team will also finalize the processes to maintain and sustain through a framework called service management.

FY21 has three remaining critical efforts for the Program; the go-live deployment, post go-live deployment, and decommissioning of CHILDS. The project team learned through the mobile project that there is a very narrow window in which to effectively train staff. June will be the optimum time for the field staff to be trained and accepting of new systems. The Department will review and complete the CHILDS decommissioning strategy. Specific steps must take place in order to properly archive the data, deprovision hardware of the old system, and archive source code which is the program that runs the software in accordance to state and federal guidelines. The decommissioning of CHILDS is expected to be completed by June 2021.

*Cost Projections*

	SFY20 (Forecast)	SFY21 (Forecast)
Planning and Procurement Cycles	\$ -	\$ -
Feasibility Study	\$ -	\$ -
Data Management Assessment	\$ -	\$ -
Program Management	\$ 772,358	\$ 151,023
Business Integration	\$ 4,324,821	\$ 581,066
Mobile Solution	\$ -	\$ 312,927
IV&V	\$ 228,000	\$ 120,000
Quality Management	\$ 1,161,976	\$ 907,001
Platform	\$ 860,842	\$ -
Hosting	\$ -	\$ -
Enterprise Content Management	\$ 5,006,181	\$ 819,703
Integrated Shared Services	\$ 928,080	\$ 630,640
Data Management	\$ 2,186,557	\$ 873,628
Technical Integration	\$ 16,320,605	\$ 8,118,019
Training	\$ 1,085,856	\$ 1,068,450
Service Management Office	\$ 27,652	\$ -
CHILDS Decommissioning	\$ -	\$ -
<b>Total</b>	<b>\$ 32,902,928</b>	<b>\$ 13,582,457</b>
<b>State Match Portion</b>	<b>\$ 14,651,464</b>	<b>\$ 6,791,229</b>

	SFY20 (Forecast)	SFY21 (Forecast)
Planning and Procurement Cycles	\$ -	\$ -
Feasibility Study	\$ -	\$ -
Data Management Assessment	\$ -	\$ -
Program Management	\$ 772,358	\$ 151,023
Business Integration	\$ 4,324,821	\$ 581,066
Mobile Solution	\$ -	\$ 312,927
IV&V	\$ 228,000	\$ 120,000
Quality Management	\$ 1,161,976	\$ 907,001
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CHILDS Decommissioning	\$ -	\$ -
<b>Total</b>	<b>\$ 32,902,928</b>	<b>\$ 13,582,457</b>
<b>State Match Portion</b>	<b>\$ 14,651,464</b>	<b>\$ 6,791,229</b>

*Project Accomplishments and Objectives*

<b>Program Accomplishments</b>
<b>FY2016</b>
<ul style="list-style-type: none"> <li>• <b>High-level requirements – worked with field workers and operations staff to gather requirements for case management, assessments, intake, permanency, provider management, and financial management.</b></li> </ul>
<ul style="list-style-type: none"> <li>• <b>Completed cost benefit analysis required for federal development matching dollars.</b></li> </ul>
<ul style="list-style-type: none"> <li>• <b>Completed feasibility study, required as input for implementation plan for federal development matching dollars.</b></li> </ul>
<ul style="list-style-type: none"> <li>• <b>Completed and approved Implementation Advanced Planning Document required for 8-year financial forecast and implementation plan for new system.</b></li> </ul>
<ul style="list-style-type: none"> <li>• <b>Completed and approved RFP for mobility module (one of many RFPs to build system).</b></li> </ul>
<b>FY2017</b>
<ul style="list-style-type: none"> <li>• <b>Completed Data Management Assessment project and identified a plan moving forward for migration and cleansing of data</b></li> </ul>
<ul style="list-style-type: none"> <li>• <b>Completed the development and deployment of the foundation for the new system (MS Dynamics)</b></li> </ul>
<ul style="list-style-type: none"> <li>• <b>The Technical integrator RFP was written and after approval by the Administration of Children and Families (ACF), was issued on 7/5/17 and closed 8/11/17</b></li> </ul>
<ul style="list-style-type: none"> <li>• <b>Implemented organizational change management (OCM) and business process mapping (BPM) throughout the organization to prepare for upcoming changes</b></li> </ul>
<b>FY2018</b>
<ul style="list-style-type: none"> <li>• <b>Completed the RFP evaluations, selected a technical integration vendor, and received required ITAC Approval.</b></li> </ul>
<ul style="list-style-type: none"> <li>• <b>Deployed Mobile release 1 in August 2017</b></li> </ul>
<ul style="list-style-type: none"> <li>• <b>Deployed mobile release 2 in the December 2017</b></li> </ul>
<ul style="list-style-type: none"> <li>• <b>Onboarded the Technical Integrator and started the development planning of the components based upon prioritization</b></li> </ul>
<ul style="list-style-type: none"> <li>• <b>Implemented OnBase cloud environment</b></li> </ul>
<ul style="list-style-type: none"> <li>• <b>Completed requirements definitions for each component (3,000+ written)</b></li> </ul>
<ul style="list-style-type: none"> <li>• <b>Completed the first deployment of a multiple phased approach of document management to automate and electronically store documents related to CHILDS which need to be ready for the new Guardian solution. The first area was the Office of License and Registration (OLR)</b></li> </ul>
<b>FY2019</b>
<ul style="list-style-type: none"> <li>• <b>1,000 requirements development complete</b></li> </ul>
<ul style="list-style-type: none"> <li>• <b>Onboarded Training Vendor</b></li> </ul>
<ul style="list-style-type: none"> <li>• <b>Demos for Intake/Hotline available</b></li> </ul>
<ul style="list-style-type: none"> <li>• <b>Demos for FFA available</b></li> </ul>
<ul style="list-style-type: none"> <li>• <b>Demos for Assessment available</b></li> </ul>
<ul style="list-style-type: none"> <li>• <b>Data Migration Strategy validated</b></li> </ul>

**PROPOSED SOLUTION**

The Department has been granted Federal approval to leverage “Title IV-E Waiver Maintenance” savings within the Guardian project, thus allowing the Department to use additional Federal funding to offset the FY 2018 APF appropriation. This will result in an estimated reversion of \$5m APF funds from FY 2018. The Department also projects that it will be able to utilize these same savings methodology to leverage an additional \$1.8 of FY 19 APF by 9/30/19. The “Title IV-E Waiver expires 9/30/19 and is not available to be used after that date. The department will revert FY18 APF funds and request to be re-appropriated \$5m from the Automation Projects Fund (APF) at the Arizona Department of Administration. The additional FY 19 dollars leveraged will be used during FY 20, thus creating additional state dollars that can be used to support the FY 21 project need of \$6,891,240.

	<b>FY 18 APF Reversion</b>	<b>FY 21 APF Request</b>
Guardian APF	\$4,992,796	\$4,992,796

**PERFORMANCE MEASURES TO DISPLAY THE EFFECTS OF THE PROPOSAL**

As required for all information technology projects in Arizona state government, the Department, in partnership with ASET and ITAC, will define vendor-required deliverables and schedule milestones as a means to track progress and provide consistent oversight on costs. IV&V is an integral part of this project, with quarterly independent third-party reviews planned to ensure the right solution is being built, within budget and on time. Post-implementation, the Department will continue to measure:

Business Performance Measures

- Accuracy of referral categorization at the hotline
- Accuracy of safety and risk assessments
- Length of stay for children in out-of-home care
- Intake report response timeliness
- Reunification, Guardianship, and Adoption timeliness
- Inactive cases
- Waitlist counts
- Foster home client availability
- Foster home length of service
- CPSS contact frequency
- Re-entry absence
- Timeliness of investigation findings

Technical Performance Measures

- System availability and downtime
- Application response times (metropolitan and rural areas)
- Provider payment timeliness and accuracy

- System operational costs
- Application enhancement/change costs and timelines

Other Performance Measures

- Caseworker turnover rate
- Caseworker workload

**ALTERNATIVE CONSIDERED AND REASONS FOR REJECTION**

Not requesting funding for system replacement was considered and rejected, in furtherance of an efficient, streamlined and more productive child safety system. The State has also already continued significant investment in this project with benefits beginning realized in FY2018 with the deployment of the Mobile solution, and the base platform which is ready to be configured for each component now that the award of the technical integration is on board.

**IMPACT OF NOT FUNDING THIS FISCAL YEAR**

If the department does not receive funding this year, the CHILDS replacement project will be put on hold until funding is available, and the department would be unable to meet existing obligations to complete the project. Guardian is being developed as a cloud based solution, and the department would incur operations costs of the system without benefit of use. Additionally, the existing CHILDS system and associated costs would remain. If CHILDS is maintained, significant investment will be required for continued system use, in order to ensure support and data security. While the department would continue its maintenance efforts on the current infrastructure, the existing CHILDS solution will no longer be compliant with federal regulations which require all systems to switch from the current SACWIS requirements to CCWIS requirements. The impact of continuing with a non-compliant CCWIS system would be a potential loss of Title IV-E funding. By completing this program and providing funding for FY2021, the department will Go-Live with a CCWIS compliant system which not only provides greater federal participation, but allows the State to continue receiving federal funding for the existing CHILDS system until it is time to decommission.

***Statutory Reference***

45 Code of Federal Regulations § 1356.60, § 1355.53, § 1355.52, § 1355.50, and § 1355.40



Arizona Department of Child Safety

# Litigation

BUDDIES Program 1-14

## **DESCRIPTION OF ISSUE**

The Department continues to be engaged in litigation on the B.K v McKay lawsuit. In FY 2021, the Department expects to continue to incur attorneys' fees, expert witness fees cost, and other litigations expenses as the case prepares and moves towards trial.

### **B.K., bnf MARGARET TINSLEY, et al. v., GREGORY MCKAY, et al. *Background***

*B.K., bnf MARGARET TINSLEY, et al. v., GREGORY MCKAY, et al.* was filed in the U.S. District Court, District of Arizona Phoenix Division on February 3, 2015 by Children's Rights, Inc., along with co-counsel Arizona Center for Law in the Public Interest.

Plaintiffs seek reform on behalf of all children in state care. The plaintiffs bring five causes of action:

1. Alleging shortage of health services (medical, dental, behavioral);
2. Alleging inaccessibility of health services (medical, dental, behavioral);
3. Failure to conduct timely investigations of maltreatment within foster placements;
4. Shortage of family foster placements; and
5. Failure to engage in basic welfare practices to maintain family relationships.

The Department is a defendant in all five counts of the suit. The Arizona Health Care Cost Containment System is a defendant on counts Nos. 1 and 2.

The Department and AHCCCS have entered into a joint defense agreement. Currently, the Department is being represented by two outside counsel. AHCCCS is represented by outside counsel as well, but by a different firm than the Department.

The group representing the plaintiffs, Children's Rights (CRI), is a non-profit organization that grew out of the American Civil Liberties Union. CRI has brought similar class actions in 21 states. In each case Children's Rights is joined by 1-5 outside firms.

### **Timeline**

The case continues to progress through the legal process, with trial expected to begin in summer or early fall of calendar year 2020. On February 27, 2018, the Court ordered a stay of proceedings on the case while the class certification was heard by the Ninth Circuit Court of Appeals. On April 26, 2019 the Ninth Circuit affirmed the lower court's decision allowing the case to move forward. Currently, the Department is considering all of its possible legal actions moving forward. On June 11, 2019, the Court lifted the stay order. On July 18, 2019, the Court issued a scheduling order for supplemental discovery, depositions, expert reports and rebuttal reports and other motions.

### **Litigation costs –**

*Attorneys' Fees*

The Department is currently represented by two firms, Ellman LLC and Cohen Dowd Quigley to see this matter through trial. Both of these firms have been engaged in this litigation since mid-calendar year 2017 after transition from the Attorney General's Office. Preparation and litigation of these type of lawsuits are extensive and require teams of lawyers to litigate.

***Litigation Costs***

The Department projects to incur normal litigation expenses for a case of this size and complexity. The majority of the litigation cost can be broken up into two categories. The first category is the monthly cost of the E-Discovery data management that allows the legal team to check millions of records for information, disclosure, review and redaction as well as provide other important functionality for the Department's legal team.

The second and most significant litigation cost the Department expects to incur are costs from expert witnesses. These expert witnesses assist with not only the discovery process but also as the Department prepares to go to trial. Currently the Department projects that it will engage with 7 experts.

**Foster Care Suit – FY 21 Projected Cost**

<b><u>Foster Care Suit - Cost Items</u></b>	<b><u>Assumptions</u></b>	<b><u>Projected FY 21 Cost</u></b>
Legal Representation	For the two firms representing the Department. Billed Monthly, per an hourly contracted rate	\$2,000,000
Teris (discovery management, discovery software, data storage)	Estimate \$21K/month	\$252,000
Expert Witness Fees	7 Experts x \$50K	\$350,000

**Total \$2,602,000**

## **PROPOSED SOLUTION**

The Department requests one time funding in FY 2021 for continued support of the legal costs associated with defending the Department in the case B.K.(Tinsley) v. McKay. Furthermore, the Department request that these FY 21 funds be appropriated for two years. Any funds not used towards this litigation will be unspent and returned to the State at the conclusion on the case. Likewise any additional funding needed the Department would submit a supplemental request.

## **PERFORMANCE MEASURES TO DISPLAY THE EFFECTS OF THE PROPOSAL**

NA

## **ALTERNATIVES CONSIDERED AND REASONS FOR REJECTION**

There are no viable alternatives. The only alternative solution is settlement, and Plaintiffs rejected the Department's proposed terms.

## **IMPACT OF NOT FUNDING THIS FISCAL YEAR**

As mentioned previously, costs of settlement or loss would be significant. If this issue is not funded, the Department will be unable to defend the State's interests.

### ***Risks from settlement or loss***

It should be noted that from the experience of the other states that faced similar cases, it can be expected that costs of settlement or loss would be significant. Following settlement in Oklahoma, class counsel was awarded over \$6M in attorney fees and expenses. Of greater consequence than costs, the states that settled or lost are enduring the ongoing oversight terms, performance metrics, and need for investment of additional funds and restructuring effort. Oklahoma has also been subject to a federal consent decree over its child welfare operations for four years. During that time the state paid \$5.6 million to court monitors, including three who charged \$315/hour. This figure does not include the fees incurred by plaintiffs' counsel during that time, which Texas will also be required to pay. Texas, which lost its case in December 2015, expended \$1 million in six months solely for the cost to develop policy by out-of-state court-monitors.

A number of states have re-litigated to adjust the terms of settlement and performance oversight. At this time, only one (Michigan) of twenty-one states has successfully exited a consent decree. Of the jurisdictions that remain under consent decree, a number have been under decree for 10 or more years, with at least one under decree for more than 30 years. Based on the lengthy time most states remain under consent decree and the average costs per year of being under a consent decree, the costs of settlement or loss are expected to exceed—potentially significantly—the costs of the defense. Additionally, the State would lose the power to independently make decisions regarding the course of the Department.

### ***Statutory Reference***

None.

Arizona Department of Child Safety

# Technical Adjustments

## **DESCRIPTION OF ISSUE**

### **1. SLI Consolidation**

The Arizona Department of Child Safety has three special line items within budget that reduce the Department's financial efficiency and flexibility:

- Records Retention SLI
- Overtime SLI
- General Counsel SLI

These aforementioned appropriations require significant administrative maintenance and monitoring. The Department can address any concerns regarding financial data on these topics in more efficient methods.

#### **Records Retention SLI**

This special line item began in FY 2015, when the Department was created, and partially funds the Centralized Records Coordination Unit (CRCU). The CRCU is responsible for creating the Client Records Request (CRR) in OnBase (DCS's management system for client requests for information). The CRCU oversees all requests outside of regular Dependency Action disclosures for all field offices throughout the state. The five FTE in CRCU are funded by both Operations Lump Sum and Records Retention SLI's. Therefore, at the onset, CRCU was funded from both the lump sum appropriation and the special line item. Currently, neither special line item reflects the total cost on document nor records management.

#### **Overtime SLI**

This special line item commenced in FY 2015 to fund backlog investigations, backlog action determination and operational overtime. Currently, this special line item funds caseworker overtime and administrative field support overtime. Due to the limitations of ADOA's HR payroll system, the Overtime SLI is not capable of incurring staffing overtime expenditure without continuous manual accounting adjustments to the financial system. Transferring overtime payroll expenses to the Overtime SLI requires 24+ man hours every month.

#### **General Counsel**

This special line item was established in FY 2015 to fund 1 FTE. The General Counsel provides legal advice to the Director. The Department cannot leverage economies of scale with a 1 FTE SLI.

### **2. Extended Foster Care**

The Department of Child Safety currently funds maintenance placement cost for young adults 18 to 21 out of three special line items within its budget: Independent Living, Foster Care and Congregate Care. In alignment with SB 1539, which was passed during FY 19, the Department is projected to opt into the Title IV-E Extended Foster Care federal program in October of FY 20, allowing the Department to draw down funds for IV-E eligible expenses. With the current SLI structure, the placement cost for the young adults in extended foster care is not fully transparent.

**PROPOSED SOLUTION**

1. SLI Consolidation

During the previous 5 budget years, the Department identified areas to maximize economics of scale and funding opportunities to enhance federal funding. To continue and amplify the Departments goals of operational efficiency and revenue maximization, the Department is requesting that the following four special line items be combined with the Operating Lump-Sum and Caseworker Special Line Items.

- Records Retention SLI
- Overtime SLI
- General Counsel SLI

<b>SLI Consolidation</b>						
	<b>GF</b>	<b>TANF</b>	<b>EA</b>	<b>Total</b>	<b>FTE</b>	
Records Retention	\$ (498,300)	\$ -	\$ (96,000)	\$ (594,300)	(5)	
Overtime	\$ (2,182,500)	\$ (1,813,000)	\$ (4,412,200)	\$ (8,407,700)		
General Counsel	\$ (156,100)	\$ -	\$ -	\$ (156,100)	(1)	
	\$ (2,836,900)	\$ (1,813,000)	\$ (4,508,200)	\$ (9,158,100)	(6)	
Operating Lump Sum	\$ 1,527,400	\$ 906,500	\$ 838,810	\$ 3,272,710	6	
Caseworker SLI	\$ 1,309,500	\$ 906,500	\$ 3,669,390	\$ 5,885,390	-	
	\$ 2,836,900	\$ 1,813,000	\$ 4,508,200	\$ 9,158,100	6	

<b>Current Appropriation Budget</b>						
	<b>GF</b>	<b>TANF</b>	<b>EA</b>	<b>Total</b>	<b>FTE</b>	
Records Retention	\$ 498,300	\$ -	\$ 96,000	\$ 594,300	5	
Overtime	\$ 2,182,500	\$ 1,813,000	\$ 4,412,200	\$ 8,407,700	-	
General Counsel	\$ 156,100	\$ -	\$ -	\$ 156,100	1	
Operating Lump Sum	\$ 57,196,800	\$ 20,618,700	\$ 34,561,200	\$ 112,376,700	3,193.1	
Caseworker	\$ 44,189,200	\$ 31,087,400	\$ 31,244,900	\$ 106,521,500	1,406	
	\$ 104,222,900	\$ 53,519,100	\$ 70,314,300	\$ 228,056,300	4605.1	

<b>Proposed Appropriation Budget</b>						
	<b>GF</b>	<b>TANF</b>	<b>EA</b>	<b>Total</b>		
Records Retention	\$ -	\$ -	\$ -	\$ -	0	
Overtime	\$ -	\$ -	\$ -	\$ -	0	
General Counsel	\$ -	\$ -	\$ -	\$ -	0	
Operating Lump Sum	\$ 58,724,200	\$ 21,525,200	\$ 35,400,010	\$ 115,649,410	3,199.1	
Caseworker SLI	\$ 45,498,700	\$ 31,993,900	\$ 34,914,290	\$ 112,406,890	1,406	
	\$ 104,222,900	\$ 53,519,100	\$ 70,314,300	\$ 228,056,300	4,605.1	

2. Extended Foster Care

It is requested that a new SLI be created for Extend Foster Care this will replace the Independent Living SLI and will be a comprehensive appropriation of all 18 – 21 year old placement cost. Furthermore, maintenance cost from foster care and congregate care for those young adults 18+ whom have opted into

extended foster care will also be represented in this SLI. The department is not requesting any additional funding for this SLI.

<b>Extended Foster Care</b>					
	<b>GF</b>	<b>TANF</b>	<b>EA</b>	<b>Total</b>	
Congregate Care	\$ (4,951,978)	\$ -	\$ (4,159,214)	\$ (9,111,192)	
Foster Care	\$ (361,987)	\$ -	\$ (304,036)	\$ (666,023)	
Independent Living Maintenance	\$ (2,969,300)	\$ -	\$ (1,690,700)	\$ (4,660,000)	
	\$ (8,283,265)	\$ -	\$ (6,153,950)	\$ (14,437,215)	
Extended Foster Care	\$ 8,283,265	\$ -	\$ 6,153,950	\$ 14,437,215	
	\$ 8,283,265	\$ -	\$ 6,153,950	\$ 14,437,215	

<b>Current Appropriation Budget</b>					
	<b>GF</b>	<b>TANF</b>	<b>EA</b>	<b>Total</b>	
Congregate Care	\$ 36,028,000	\$ 21,423,000	\$ 41,449,100	\$ 98,900,100	
Foster Care	\$ 23,187,500	\$ 6,973,100	\$ 22,434,900	\$ 52,595,500	
Independent Living Maintenance	\$ 2,969,300	\$ -	\$ 1,690,700	\$ 4,660,000	
	\$ 62,184,800	\$ 28,396,100	\$ 65,574,700	\$ 156,155,600	

<b>Proposed Appropriation Budget</b>					
	<b>GF</b>	<b>TANF</b>	<b>EA</b>	<b>Total</b>	
Congregate Care	\$ 31,076,022	\$ 21,423,000	\$ 37,289,886	\$ 89,788,908	
Foster Care	\$ 22,825,513	\$ 6,973,100	\$ 22,130,864	\$ 51,929,477	
Independent Living Maintenance	\$ -	\$ -	\$ -	\$ -	
Extended Foster Care	\$ 8,283,265	\$ -	\$ 6,153,950	\$ 14,437,215	
	\$ 62,184,800	\$ 28,396,100	\$ 65,574,700	\$ 156,155,600	

**PERFORMANCE MEASURES TO DISPLAY THE EFFECTS OF THE PROPOSAL**

1. SLI Consolidation

The Department will continue to publish the expenses incurred for the consolidated SLI within Operating Lump Sum and Caseworker line items. The Department will also provide monthly administrative and field related overtime expense reports to all interested parties.

2. Extended Foster Care SLI

The Department will provide expenditure within the 30<sup>th</sup> of the Month Expense Report. An Extended Foster Care SLI will provide transparency as to the cost of supporting the 18-21 cohort. Performance measures will include caseload and % of IV-E Foster Care eligibility.



Arizona Department of Child Safety

# Access to Quality Child Care

BUDDIES Program 2-4

## **DESCRIPTION OF ISSUE**

The rising cost of child care has continued to impede Arizona families' ability to break the cycle of poverty. A multi-faceted approach to child care that includes incorporating employment, early childhood development, and quality care has led to positive outcomes for the state's most vulnerable children. Department of Economic Security (DES or Department) child care assistance payments have increased nearly 30 percent with the receipt of additional federal funding, but families continue to have limited access to child care providers.

## **BACKGROUND/SUMMARY**

In 2019, reimbursement rates were increased for the first time since 2007, significantly improving families' access to child care providers. However, for the fifth year in a row the cost of child care increased, outpacing the effects of Arizona's strong economy. Before increased reimbursement rates took effect June 2019, the utilization rate continually decreased. There is still a substantial gap between the average cost of child care and the reimbursement rate that is provided to struggling families. Providing child care subsidies that support low-income families aids in increasing parents' participation in the workforce and assists in avoiding unsafe child care alternatives.

## **PROPOSED SOLUTION**

The request between DES and the Department of Child Safety (DCS) totals \$30.5 million in Child Care Development Funds (CCDF) expenditure authority in Fiscal Year 2021. The additional authority will be used to increase child care assistance rates for low income and foster care families, expand the number of children in quality settings, and continue the suspension of the child care waiting list.

<b>Special Line Item</b>	<b>Fund Source</b>	<b>Amount Requested</b>
DES Child Care Subsidy	CCDF	\$ 25,100,000
DCS Child Care Subsidy	CCDF	\$ 5,400,000
<b>Total</b>		<b>\$ 30,500,000</b>

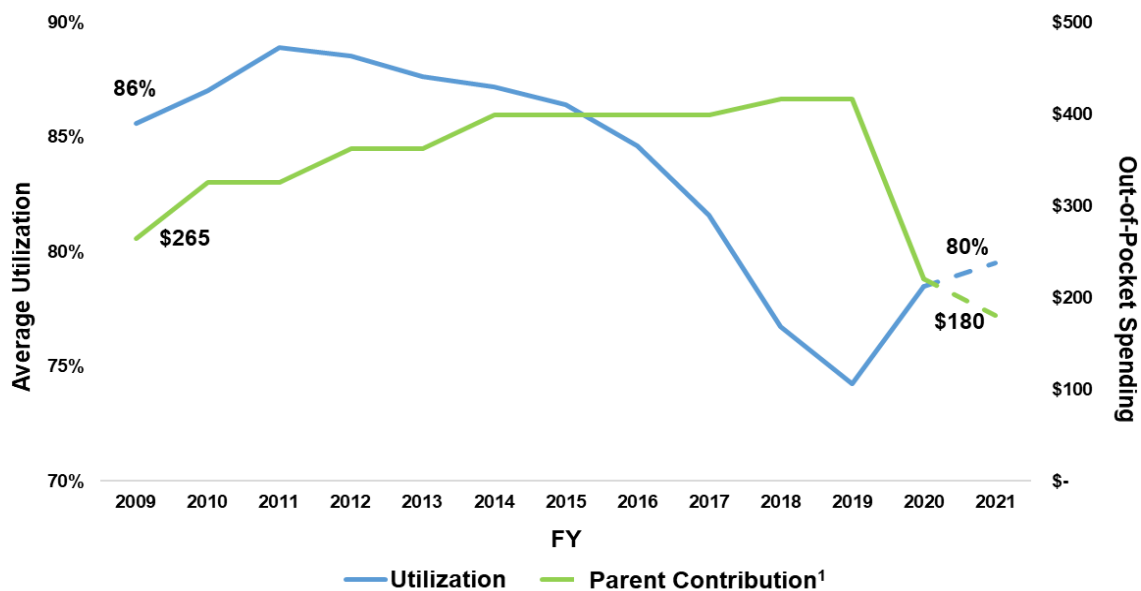
## **PROGRAM BACKGROUND AND ISSUE**

Child care is both a necessity and barrier to employment for most families. According to a national report published by the Bureau of Labor Statistics, the labor force participation rate in 2018 for all women with children under age 18 was 72 percent. In Arizona, First Things First (FTF) identified in its statewide *Arizona Child Care Demand Study* that significant numbers of parents are unable to work because they do not have sustainable, reliable child care availability. For working families, safe and reliable child care is essential to avoiding absenteeism at work as well as wage and business productivity loss. Child Care Aware, a national organization working with state and local child care resource and referral agencies, reported in 2017 that 45% of parents were absent from work due to lack of child care, resulting in an estimated loss of \$28.9 billion in employee wages and an estimated loss to businesses of \$4.4 billion nationwide.

The affordability of child care presents a significant challenge for families as child care costs have risen for the fifth year in a row; nearly one in five families spends at least one quarter of annual household income

on child care, according to Care.com, Inc. The U.S. Department of Agriculture’s Food and Nutrition Service reported child care is now the third largest child-rearing cost for a family, ahead of health care, clothing, and transportation. According to the 2018 Child Care Market Rate Survey, the average cost of full-time infant care in Maricopa county is approximately \$12,000 a year, comparable to annual in-state tuition at Arizona’s three public universities. Child care assistance payments aimed at lowering this cost for low-income and foster care families cover the cost of care at fewer than half of child care providers in the state. As a result, low income and foster care families are faced with out-of-pocket costs that affect decisions about the care of vulnerable children. Evidenced by the historical decrease in the utilization of services in the child care program, low-income families will look for substitutions to child care when rates only cover a fraction of the cost. Alternatives may involve staying home to care for a child instead of pursuing work or educational opportunities, or placing a child in potentially unsafe care settings.

**Chart 1: Child Care Average Utilization vs. Out-of-Pocket Spending**



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

Chart 1 highlights the shift in family behavior, evidenced by the decline in utilization of services in the child care program as the monthly out-of-pocket cost of care has increased through 2019. With the introduction of rate increases in June 2019, the gap shrank. Continuing to increase rates steadily helps bridge the cost of child care for low-income families. As depicted in Chart 1, it is projected that reducing the parent out-of-pocket contribution will increase the utilization rate.

In 2018, Congress acknowledged this gap and increased federal funding for Arizona’s child care program by \$55.8 million per year. In 2019, Arizona made significant strides to align with the Child Care and Development Block Grant (CCDBG) reauthorization, including expanding the number of families receiving services from 7,700 to 9,200, increasing the number of children in quality settings from 39% to 43% and updating reimbursement rates for the first time since 2007. Still, these important tenants of the reauthorization require further investment to support Arizona’s low-income working families and improve outcomes for low-income children.

**Provider Reimbursement Rates**

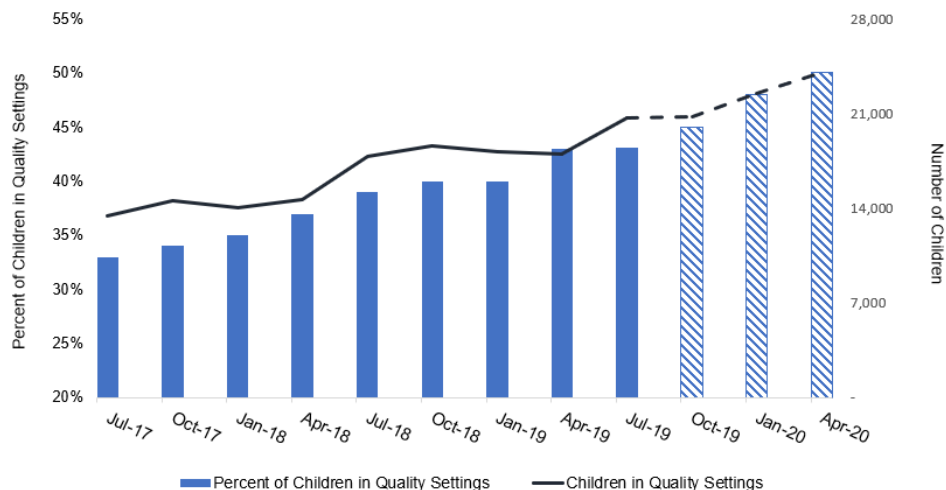
Current reimbursement rates provide low-income families with access to less than half of providers within the state, severely restricting family options for safe, quality child care. A family in Maricopa county with an infant in full-time care receives an estimated monthly reimbursement of \$754, while the average monthly cost in Maricopa is approximately \$1,000 according to the 2018 Child Care Market Rate Survey. Increasing reimbursement would assist Arizonans with rising child care costs, significantly expand family choice, and reduce the out-of-pocket burden to low-income families.

Reimbursement rates also have a significant impact on the Department’s ability to secure contracts with child care providers across the state. Under the CCDBG Reauthorization, increased health, safety, and quality standards were implemented for child care programs serving children receiving DES child care assistance. This resulted in providers hiring additional staff to comply with group size and training requirements or to make program improvements. Pursuant to CCDBG Reauthorization, “base provider payment rates should be sufficient to enable providers to meet health, safety, quality, and staffing requirements”. However, during the public meetings held in review of the most recent CCDF State Plan in July and August 2018, providers indicated that reimbursement rates do not support the costs associated with meeting the requirements, making it difficult to continue their DES contract. When a provider chooses to end its DES contract, this provider no longer accepts DES child care assistance payments, and this further restricts a family’s ability to select a provider that fits their needs and financial limitations.

### Quality Child Care Settings

Research shows that the quality of care significantly impacts a child’s development and learning. Quality care also improves a child’s long-term economic outlook by aiding in the development of adults who are more skilled, better educated, have better employment opportunities, and have more stable families. For every \$1 invested in high-quality early care and education, Arizona communities save between \$4 and \$16 in future costs of remedial and special education, juvenile crime costs and welfare support, according to FTF. In April 2018 the Department began providing incentive bonuses to FTF certified four-star and five-star providers at 10% and 20% respectively. This increased the number of children in quality settings by 18% from 17,000 to 20,000 from April 2018 to July 2019. To further expand capacity for families receiving child care assistance, the Department began offering a 5% incentive bonus to three-star providers in June 2019. Throughout Fiscal Year 2019, there were 25 newly rated quality providers working with DES and DCS children, bringing the number of quality providers to 32% of total DES contracted providers.

**Chart 2: Children in Quality Settings**



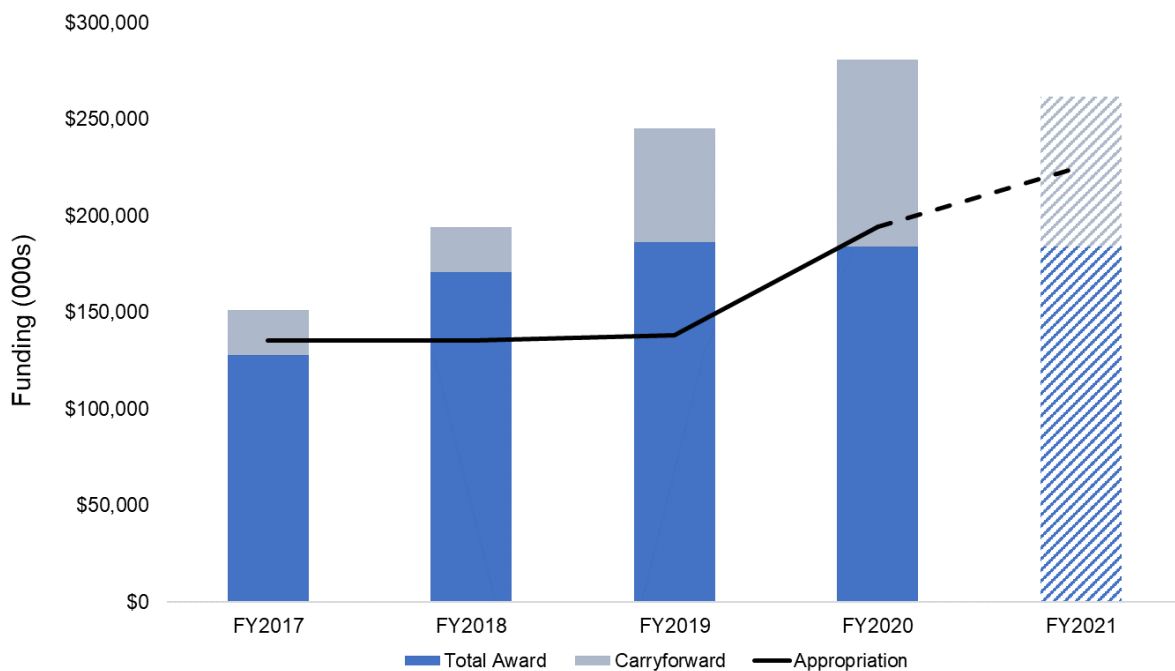
## Compliance

Pursuant to the CCDBG Act Reauthorization, “The State shall certify that payment rates for the provision of child care services...are sufficient to ensure equal access for eligible children to child care services”. There is indication that U.S. Department of Health and Human Services (DHHS) will penalize states that do not show progress in updating rates. This penalty has the potential consequence of forcing the Department to serve fewer vulnerable children in need.

## Funding

Funding for the child care program is provided by two major sources, CCDBG for all families and Title IV-E for eligible foster care families only. With the annual addition of \$55.8 million of CCDBG funds beginning in 2018, the State has the opportunity to deploy federal resources and meet requirements of reauthorization established by DHHS. Chart 3 depicts the buildup of federal dollars along with the Department’s proposed solution of managing the federal cash, spending an additional \$30.5 million in Fiscal Year 2021.

**Chart 3: Federal Child Care Funding vs Appropriation**



## **PROPOSED SOLUTION**

DES requests appropriating \$30.5 million in CCDF funds in Fiscal Year 2021 to increase reimbursement rates and to continue the suspension of the child care waiting list through December 2020. This furthers the Department's goal of actively serving eligible children, ensuring equal access to care, and incentivizing families to place children in quality settings.

<b>Special Line Item</b>	<b>Fund Source</b>	<b>Amount Requested</b>	
DES Child Care Subsidy	CCDF	\$	25,100,000
DCS Child Care Subsidy	CCDF	\$	5,400,000
<b>Total</b>		<b>\$</b>	<b>30,500,000</b>

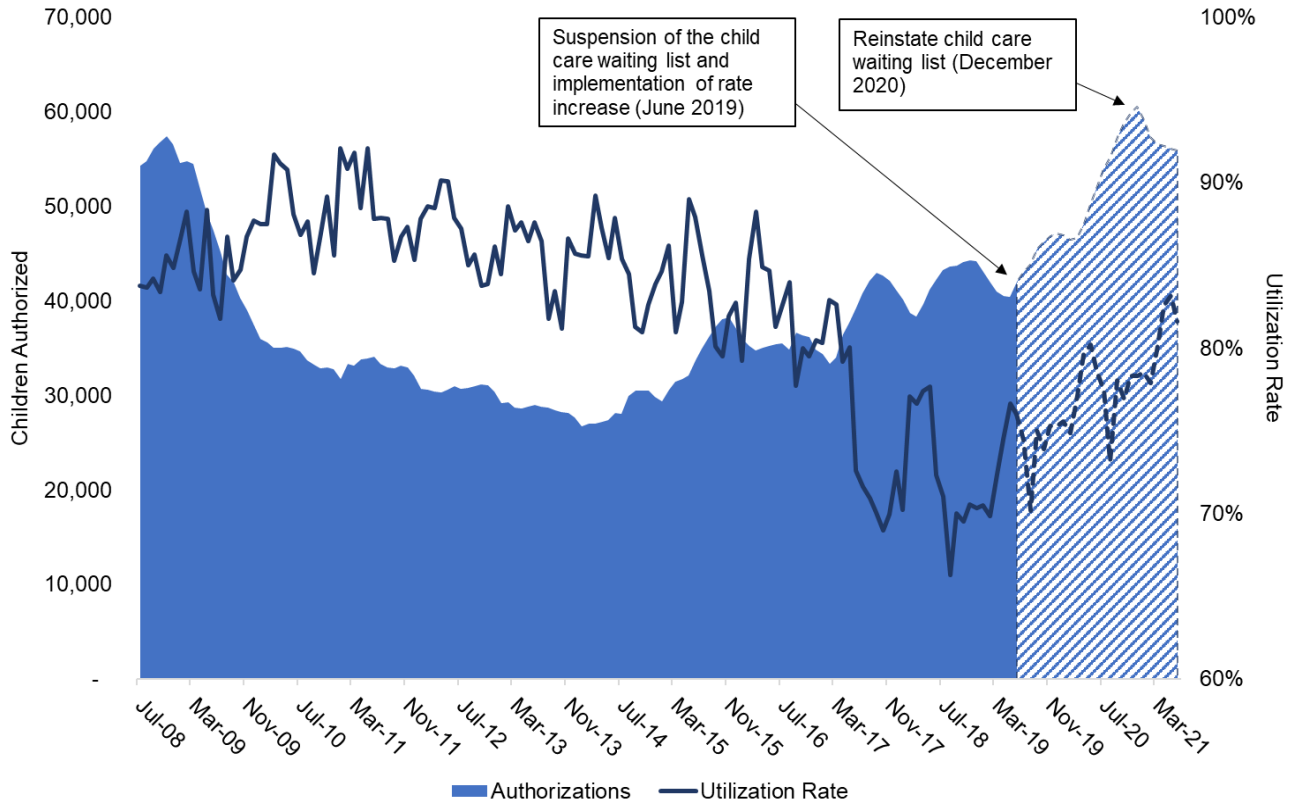
### **Provider Reimbursement Rates**

Improving the rates for DES and DCS children eases some of the burden that prevents access to proper child care. It also allows families to obtain higher quality child care and reduce the development gap between children from low income or foster care families and those from more stable families.

### **Waiting List**

The suspension of the child care waiting list began in June 2019. It is estimated that approximately 650 children enter service each month. With the Fiscal Year 2021 budget request, additional children would be authorized for services. The Department will continue to monitor the number of children entering service due to the suspension of the waiting list and plans to reenact the waiting list when necessary to ensure expenditure authority levels are not exceeded.

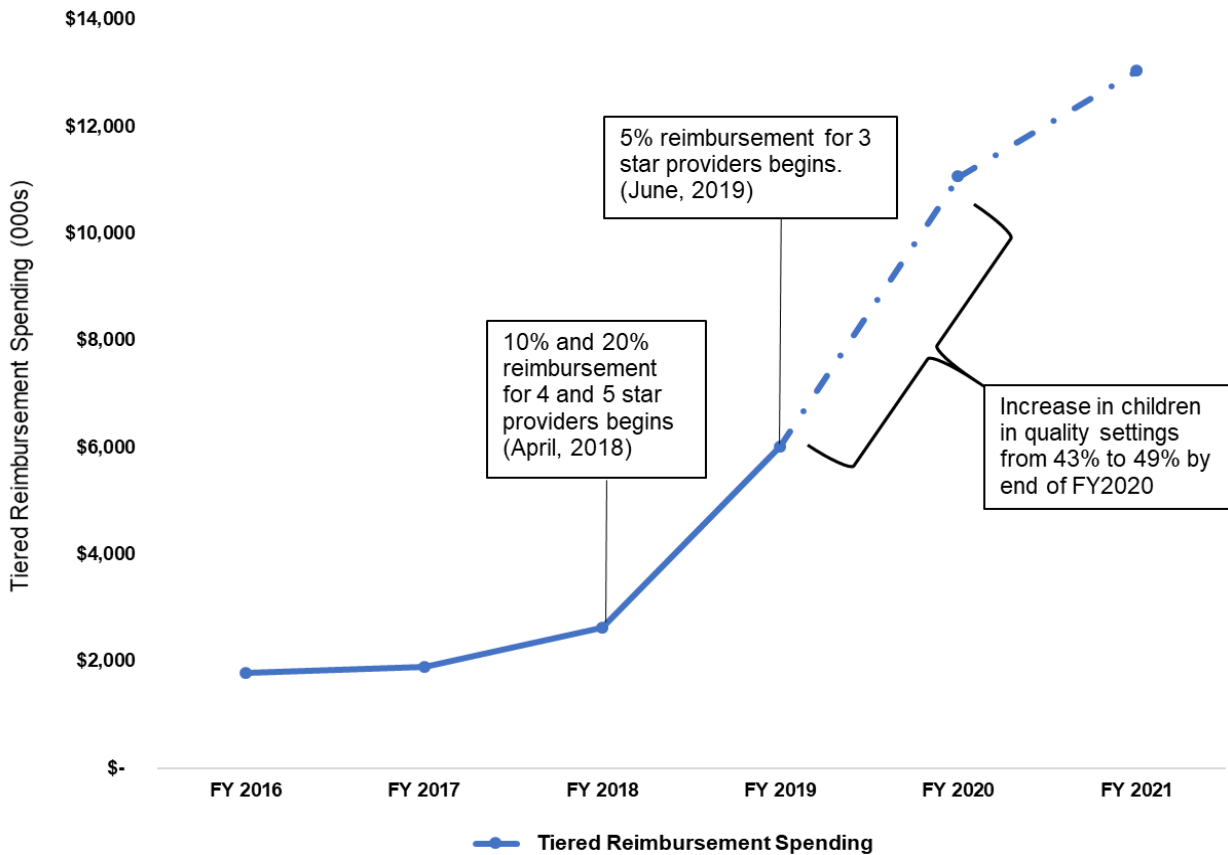
### **Chart 4: Children Authorized vs Utilization Rate**



### Quality Spending

Of the total children currently served, 43% are in quality settings. The Department’s goal is to raise this figure to 49% in Fiscal Year 2021 by increasing the reimbursement rate and bridging the gap between assistance payments and out-of-pocket costs, allowing more parents to afford quality providers. Several initiatives have been developed to target families in areas of the highest need for accessibility to quality care, largely focusing on quality provider recruitment. Through a strong partnership with First Things First, the Department plans to engage one- and two-star providers to offer technical assistance and support to improve quality ratings. The tiered reimbursement payment structure incentivizes providers to achieve a quality rating through national accreditation or First Things First, receiving reimbursement for a 3, 4, or 5-star rating. Chart 5 demonstrates the projected tiered reimbursement cost increase in Fiscal Years 2020 and 2021 as more children enter quality settings.

**Chart 5: Tiered Reimbursement (Quality) Spending**

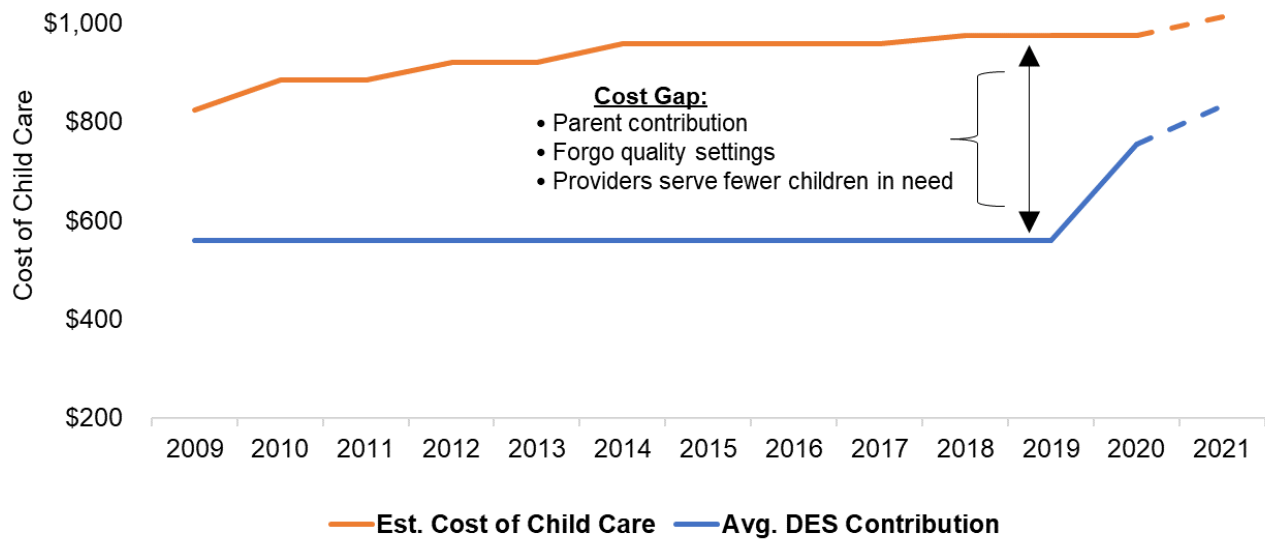


**Impacts of Not Funding and Alternative Considered**

Annual increases in the cost of operating child care programs and providing quality early care and education continues to hinder low-income families’ equal access. As the gap between the reimbursement rate and the price of child care continues to widen, children are at risk for increased instability. Families may frequently change providers in their search to find affordable options to suit the needs of their children. This can be especially prevalent for foster care families in which children could be moving between foster placements due to the lack of affordable quality child care. This instability can have negative long-term effects on children’s social-emotional and cognitive development, as well as on parents’ employment when child care plans are unreliable or inconsistent.



**Chart 6: Child Care Cost Gap**



Without adequate reimbursement rates, providers must choose to reduce opportunities for early childhood development or make the difficult decision to deny children receiving DES or DCS assistance payments into their program. As seen in Chart 6, the DES average contribution is still considerably lower than the average cost of child care in Arizona. In order to close the cost gap, parents must consider several difficult options, forgoing quality settings or contributing more money. When parents are limited with access to care, the families may consider alternatives to safe, educational options. Limiting vulnerable families’ access to care consequentially impacts the life of a child during crucial developmental years.

At the end of Fiscal Year 2020 the Department anticipates having approximately \$77 million of federal funding available to invest in the state’s child care assistance program, allowing the Department to invest non-general fund dollars to further advance its mission.

**Statutory References**

45 C.F.R. § 98.45

A.R.S. § 46-803

A.R.S. § 46-805

A.R.S. § 46-806

Laws 2019, First Regular Session, Chapter 263, Section 31

## Summary of Expenditure and Budget Request for All Funds

Agency: Department of Child Safety

Appropriated		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost Center/Program:					
1	Investigations and Operations	249,938.1	278,250.9	12,394.8	290,645.7
2	Support Services	220,614.5	253,606.7	5,400.0	259,006.7
3	Out-of-Home Care	176,416.1	193,909.2	0.0	193,909.2
4	Permanency	273,438.6	290,775.4	16,395.7	307,171.1
		920,407.3	1,016,542.2	34,190.5	1,050,732.7
<b>Expenditure Categories</b>					
	FTE	2,653.6	2,915.9	0.0	2,915.9
	Personal Services	114,525.2	131,340.1	4,335.0	135,675.1
	Employee Related Expenses	51,745.1	55,609.3	(335.0)	55,274.3
	Professional and Outside Services	19,881.8	17,416.3	2,602.0	20,018.3
	Travel In-State	1,892.0	2,098.0	0.0	2,098.0
	Travel Out of State	229.2	261.9	0.0	261.9
	Food	24.8	28.7	0.0	28.7
	Aid to Organizations and Individuals	662,890.0	735,811.0	21,795.7	757,606.7
	Other Operating Expenses	31,335.8	34,847.4	800.0	35,647.4
	Equipment	8,453.8	9,537.8	0.0	9,537.8
	Capital Outlay	5.8	6.1	4,992.8	4,998.9
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	29,423.8	29,585.6	0.0	29,585.6
<b>Expenditure Categories Total:</b>		920,407.3	1,016,542.2	34,190.5	1,050,732.7

## Summary of Expenditure and Budget Request for All Funds

**Agency:** Department of Child Safety

**Non-Appropriated**

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost Center/Program:					
2	Support Services	838.2	355.7	0.0	355.7
3	Out-of-Home Care	2,615.8	5,107.5	0.0	5,107.5
		<u>3,454.0</u>	<u>5,463.2</u>	<u>0.0</u>	<u>5,463.2</u>
<b>Expenditure Categories</b>					
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	3,309.1	5,368.3	0.0	5,368.3
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	144.9	94.9	0.0	94.9
<b>Expenditure Categories Total:</b>		<u>3,454.0</u>	<u>5,463.2</u>	<u>0.0</u>	<u>5,463.2</u>

## Summary of Expenditure and Budget Request for All Funds

<b>Agency:</b>	Department of Child Safety
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<b>Agency Total for All Funds:</b>	923,861.3	1,022,005.4	34,190.5	1,056,195.9				
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## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	Department of Child Safety
<b>Fund:</b>	AA1000 General Fund (Appropriated)

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost Center/Program:				
1 Investigations and Operations	126,230.3	136,292.9	9,792.8	146,085.7
2 Support Services	67,306.1	66,483.8	0.0	66,483.8
3 Out-of-Home Care	84,606.0	86,337.0	0.0	86,337.0
4 Permanency	95,539.7	95,539.7	7,881.5	103,421.2
	373,682.1	384,653.4	17,674.3	402,327.7
<b>Expenditure Categories</b>				
FTE	1,307.8	1,426.2	0.0	1,426.2
Personal Services	58,319.8	65,800.7	3,521.6	69,322.3
Employee Related Expenses	24,761.0	26,094.2	478.4	26,572.6
Professional and Outside Services	5,183.1	3,785.2	0.0	3,785.2
Travel In-State	1,266.7	1,437.5	0.0	1,437.5
Travel Out of State	97.4	110.8	0.0	110.8
Food	24.8	28.7	0.0	28.7
Aid to Organizations and Individuals	245,482.5	248,104.3	7,881.5	255,985.8
Other Operating Expenses	10,745.3	9,727.3	800.0	10,527.3
Equipment	6,654.7	7,535.0	0.0	7,535.0
Capital Outlay	5.8	6.1	4,992.8	4,998.9
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	21,141.0	22,023.6	0.0	22,023.6
	373,682.1	384,653.4	17,674.3	402,327.7
<b>Expenditure Categories Total:</b>				
<b>Fund Total:</b>	373,682.1	384,653.4	17,674.3	402,327.7

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	Department of Child Safety
<b>Fund:</b>	CH2007 Temporary Assistance for Needy Families (TANF) (Appropriated)

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost Center/Program:				
1 Investigations and Operations	55,450.1	55,393.2	0.0	55,393.2
2 Support Services	47,643.2	48,750.8	0.0	48,750.8
3 Out-of-Home Care	29,004.1	28,896.1	0.0	28,896.1
4 Permanency	24,388.7	24,388.7	0.0	24,388.7
	156,486.1	157,428.8	0.0	157,428.8
<b>Expenditure Categories</b>				
FTE	727.1	724.7	0.0	724.7
Personal Services	32,619.8	34,604.7	161.1	34,765.8
Employee Related Expenses	14,155.1	14,850.0	(161.1)	14,688.9
Professional and Outside Services	1,002.1	1,061.5	0.0	1,061.5
Travel In-State	261.3	294.7	0.0	294.7
Travel Out of State	53.8	60.5	0.0	60.5
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	101,036.1	102,035.6	0.0	102,035.6
Other Operating Expenses	6,584.9	3,625.0	0.0	3,625.0
Equipment	714.2	834.6	0.0	834.6
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	58.8	62.2	0.0	62.2
	156,486.1	157,428.8	0.0	157,428.8
<b>Expenditure Categories Total:</b>				
<b>Fund Total:</b>	156,486.1	157,428.8	0.0	157,428.8

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	Department of Child Safety
<b>Fund:</b>	CH2008 Child Care and Development Fund (Appropriated)

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost Center/Program:					
2	Support Services	34,400.0	34,400.0	5,400.0	39,800.0
		34,400.0	34,400.0	5,400.0	39,800.0
<b>Expenditure Categories</b>					
	FTE	0.0	0.0	0.0	0.0
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	34,400.0	34,400.0	5,400.0	39,800.0
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
	<b>Expenditure Categories Total:</b>	34,400.0	34,400.0	5,400.0	39,800.0
	<b>Fund Total:</b>	34,400.0	34,400.0	5,400.0	39,800.0

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	Department of Child Safety
<b>Fund:</b>	CH2009 DCS Expenditure Authority (Appropriated)

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost Center/Program:				
1 Investigations and Operations	64,280.6	86,357.7	0.0	86,357.7
2 Support Services	71,265.2	102,512.8	0.0	102,512.8
3 Out-of-Home Care	62,806.0	78,676.1	0.0	78,676.1
4 Permanency	153,510.2	170,847.0	8,514.2	179,361.2
	351,862.0	438,393.6	8,514.2	446,907.8
<b>Expenditure Categories</b>				
FTE	618.7	765.0	0.0	765.0
Personal Services	23,357.0	30,727.6	652.3	31,379.9
Employee Related Expenses	12,822.4	14,665.1	(652.3)	14,012.8
Professional and Outside Services	9,954.8	12,569.6	0.0	12,569.6
Travel In-State	364.0	365.8	0.0	365.8
Travel Out of State	78.0	90.6	0.0	90.6
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	281,971.4	349,811.8	8,514.2	358,326.0
Other Operating Expenses	14,005.4	21,495.1	0.0	21,495.1
Equipment	1,084.9	1,168.2	0.0	1,168.2
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	8,224.0	7,499.8	0.0	7,499.8
	351,862.0	438,393.6	8,514.2	446,907.8
<b>Expenditure Categories Total:</b>				
	351,862.0	438,393.6	8,514.2	446,907.8
<b>Fund Total:</b>				
	351,862.0	438,393.6	8,514.2	446,907.8



## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	Department of Child Safety
<b>Fund:</b>	CH2162 Child Abuse Prevention Fund (Appropriated)

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost Center/Program:					
2	Support Services	0.0	1,459.3	0.0	1,459.3
		0.0	1,459.3	0.0	1,459.3
<b>Expenditure Categories</b>					
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	1,459.3	0.0	1,459.3
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
	<b>Expenditure Categories Total:</b>	0.0	1,459.3	0.0	1,459.3
	<b>Fund Total:</b>	0.0	1,459.3	0.0	1,459.3

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	Department of Child Safety
<b>Fund:</b>	CH2173 Children and Family Services Training Program Fund (Appropriated)

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost Center/Program:				
1      Investigations and Operations	207.1	207.1	0.0	207.1
	207.1	207.1	0.0	207.1
<b>Expenditure Categories</b>				
Personal Services	207.1	207.1	0.0	207.1
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	207.1	207.1	0.0	207.1
<b>Fund Total:</b>	207.1	207.1	0.0	207.1

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	Department of Child Safety
<b>Fund:</b>	CH2192 Child Passenger Restraint Fund (Non-Appropriated)

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost Center/Program:					
2	Support Services	213.2	163.2	0.0	163.2
		213.2	163.2	0.0	163.2
<b>Expenditure Categories</b>					
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	68.3	68.3	0.0	68.3
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	144.9	94.9	0.0	94.9
	<b>Expenditure Categories Total:</b>	213.2	163.2	0.0	163.2
	<b>Fund Total:</b>	213.2	163.2	0.0	163.2

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	Department of Child Safety
<b>Fund:</b>	CH3152 Economic Security Client Trust Fund (Non-Appropriated)

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost Center/Program:					
2	Support Services	625.0	192.5	0.0	192.5
3	Out-of-Home Care	2,615.8	5,107.5	0.0	5,107.5
		3,240.8	5,300.0	0.0	5,300.0
<b>Expenditure Categories</b>					
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	3,240.8	5,300.0	0.0	5,300.0
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
	<b>Expenditure Categories Total:</b>	3,240.8	5,300.0	0.0	5,300.0
	<b>Fund Total:</b>	3,240.8	5,300.0	0.0	5,300.0

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	Department of Child Safety
<b>Fund:</b>	CH4216 Risk Management REVOLVING Fund (Appropriated)

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost Center/Program:				
1      Investigations and Operations	3,770.0	0.0	2,602.0	2,602.0
	3,770.0	0.0	2,602.0	2,602.0
<b>Expenditure Categories</b>				
FTE	0.0	0.0	0.0	0.0
Personal Services	21.5	0.0	0.0	0.0
Employee Related Expenses	6.5	0.0	0.0	0.0
Professional and Outside Services	3,741.8	0.0	2,602.0	2,602.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.2	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	3,770.0	0.0	2,602.0	2,602.0
<b>Fund Total:</b>	3,770.0	0.0	2,602.0	2,602.0

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	Department of Child Safety
<b>Fund:</b>	CH4216 Risk Management REVOLVING Fund (Appropriated)

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
<b>Agency Total for Selected Funds</b>	923,861.3	1,022,005.4	34,190.5	1,056,195.9

## Program Summary of Expenditures and Budget Request

<b>Agency:</b>	Department of Child Safety
<b>Program:</b>	Investigations and Operations

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
<b>Program Summary</b>				
1-1	106,294.3	113,676.7	13,065.5	126,742.2
1-2	715.9	0.0	0.0	0.0
1-3	4,475.0	8,407.7	(8,407.7)	0.0
1-4	3,108.3	9,150.0	0.0	9,150.0
1-5	578.6	594.3	(594.3)	0.0
1-6	2,390.4	2,483.2	0.0	2,483.2
1-7	25,522.8	25,522.8	0.0	25,522.8
1-8	155.9	156.1	(156.1)	0.0
1-10	8,365.4	9,646.3	0.0	9,646.3
1-11	92,239.4	105,428.6	5,885.4	111,314.0
1-13	2,322.1	3,185.2	0.0	3,185.2
1-14	3,770.0	0.0	2,602.0	2,602.0
<b>Program Summary Total:</b>	249,938.1	278,250.9	12,394.8	290,645.7
<b>Expenditure Categories</b>				
0000	2,653.6	2,915.9	0.0	2,915.9
6000	114,525.2	131,340.1	4,335.0	135,675.1
6100	51,745.1	55,609.3	(335.0)	55,274.3
6200	12,934.0	15,175.3	2,602.0	17,777.3
6500	1,884.9	2,086.4	0.0	2,086.4
6600	209.9	230.7	0.0	230.7
6700	24.8	28.7	0.0	28.7
6800	303.1	789.5	0.0	789.5
7000	31,214.4	34,650.6	800.0	35,450.6
8000	8,452.8	9,536.2	0.0	9,536.2
8100	5.8	6.1	4,992.8	4,998.9
8600	0.0	0.0	0.0	0.0
9000	0.0	0.0	0.0	0.0
9100	28,638.1	28,798.0	0.0	28,798.0
<b>Expenditure Categories Total:</b>	249,938.1	278,250.9	12,394.8	290,645.7
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000-A	126,230.3	136,292.9	9,792.8	146,085.7
CH2007-A	55,450.1	55,393.2	0.0	55,393.2
CH2009-A	64,280.6	86,357.7	0.0	86,357.7

## Program Summary of Expenditures and Budget Request

<b>Agency:</b>	Department of Child Safety
<b>Program:</b>	Investigations and Operations

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
CH2173-A Children and Family Services Training Program Fu	207.1	207.1	0.0	207.1
CH4216-A Risk Management REVOLVING Fund (Appropriate	3,770.0	0.0	2,602.0	2,602.0
	249,938.1	278,250.9	12,394.8	290,645.7
<b>Fund Source Total:</b>	249,938.1	278,250.9	12,394.8	290,645.7



## Program Summary of Expenditures and Budget Request

<b>Agency:</b>	Department of Child Safety
<b>Program:</b>	Support Services

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
<b>Program Summary</b>				
2-1 SLI Preventive Services	15,148.3	15,148.3	0.0	15,148.3
2-2 SLI In-Home Mitigation	21,918.4	29,151.3	0.0	29,151.3
2-3 SLI Out-of-Home Support Services	140,397.3	154,103.4	0.0	154,103.4
2-4 SLI DCS Child Care Subsidy	43,988.7	55,559.4	5,400.0	60,959.4
<b>Program Summary Total:</b>	221,452.7	253,962.4	5,400.0	259,362.4
<b>Expenditure Categories</b>				
0000 FTE Positions	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	6,867.8	2,161.0	0.0	2,161.0
6500 Travel In-State	7.1	11.6	0.0	11.6
6600 Travel Out of State	19.3	31.2	0.0	31.2
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	213,505.5	250,677.7	5,400.0	256,077.7
7000 Other Operating Expenses	121.4	196.8	0.0	196.8
8000 Equipment	1.0	1.6	0.0	1.6
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	930.6	882.5	0.0	882.5
<b>Expenditure Categories Total:</b>	221,452.7	253,962.4	5,400.0	259,362.4
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000-A General Fund (Appropriated)	67,306.1	66,483.8	0.0	66,483.8
CH2007-A Temporary Assistance for Needy Families (TANF)	47,643.2	48,750.8	0.0	48,750.8
CH2008-A Child Care and Development Fund (Appropriated)	34,400.0	34,400.0	5,400.0	39,800.0
CH2009-A DCS Expenditure Authority (Appropriated)	71,265.2	102,512.8	0.0	102,512.8
CH2162-A Child Abuse Prevention Fund (Appropriated)	0.0	1,459.3	0.0	1,459.3
	220,614.5	253,606.7	5,400.0	259,006.7
<b>Non-Appropriated Funds</b>				
CH2192-N Child Passenger Restraint Fund (Non-Appropriate)	213.2	163.2	0.0	163.2
CH3152-N Economic Security Client Trust Fund (Non-Approp)	625.0	192.5	0.0	192.5
	838.2	355.7	0.0	355.7

## Program Summary of Expenditures and Budget Request

<b>Agency:</b>	Department of Child Safety
<b>Program:</b>	Support Services

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
<b>Fund Source Total:</b>	221,452.7	253,962.4	5,400.0	259,362.4

## Program Summary of Expenditures and Budget Request

<b>Agency:</b>	Department of Child Safety
<b>Program:</b>	Out-of-Home Care

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
<b>Program Summary</b>				
3-1 SLI Congregate Group Care	89,794.2	102,291.2	(9,111.2)	93,180.0
3-2 SLI Foster Home Placement	51,467.9	54,311.9	(666.0)	53,645.9
3-3 SLI Kinship Care	2,608.0	5,000.0	0.0	5,000.0
3-4 SLI Independent Living	3,595.0	4,660.0	9,777.2	14,437.2
3-5 SLI Foster Home Recruitment, Study and Supervisi	31,566.8	32,753.6	0.0	32,753.6
<b>Program Summary Total:</b>	179,031.9	199,016.7	0.0	199,016.7
<b>Expenditure Categories</b>				
0000 FTE Positions	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	179,031.9	199,016.7	0.0	199,016.7
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	179,031.9	199,016.7	0.0	199,016.7
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000-A General Fund (Appropriated)	84,606.0	86,337.0	0.0	86,337.0
CH2007-A Temporary Assistance for Needy Families (TANF)	29,004.1	28,896.1	0.0	28,896.1
CH2009-A DCS Expenditure Authority (Appropriated)	62,806.0	78,676.1	0.0	78,676.1
	176,416.1	193,909.2	0.0	193,909.2
<b>Non-Appropriated Funds</b>				
CH3152-N Economic Security Client Trust Fund (Non-Approp)	2,615.8	5,107.5	0.0	5,107.5
	2,615.8	5,107.5	0.0	5,107.5
<b>Fund Source Total:</b>	179,031.9	199,016.7	0.0	199,016.7

## Program Summary of Expenditures and Budget Request

<b>Agency:</b>	Department of Child Safety
<b>Program:</b>	Permanency

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
<b>Program Summary</b>					
4-1	SLI Adoption Services	260,921.7	278,258.5	16,395.7	294,654.2
4-2	SLI Permanent Guardianship	12,516.9	12,516.9	0.0	12,516.9
<b>Program Summary Total:</b>		273,438.6	290,775.4	16,395.7	307,171.1
<b>Expenditure Categories</b>					
0000	FTE Positions	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	80.0	80.0	0.0	80.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	273,358.6	290,695.4	16,395.7	307,091.1
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>		273,438.6	290,775.4	16,395.7	307,171.1
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
AA1000-A	General Fund (Appropriated)	95,539.7	95,539.7	7,881.5	103,421.2
CH2007-A	Temporary Assistance for Needy Families (TANF)	24,388.7	24,388.7	0.0	24,388.7
CH2009-A	DCS Expenditure Authority (Appropriated)	153,510.2	170,847.0	8,514.2	179,361.2
<b>Fund Source Total:</b>		273,438.6	290,775.4	16,395.7	307,171.1

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

<b>Agency:</b>	Department of Child Safety
<b>Program:</b>	Investigations and Operations

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request	
<b>Fund: AA1000-A General Fund (Appropriated)</b>					
<b>Program Expenditures</b>					
COST CENTER/PROGRAM BUDGET UNIT					
1-1	Investigations and Operations	54,354.6	58,496.8	11,320.2	69,817.0
1-2	SLI Retention Pay	715.9	0.0	0.0	0.0
1-3	SLI Overtime	2,178.7	2,182.5	(2,182.5)	0.0
1-4	SLI Training Resources	150.0	150.0	0.0	150.0
1-5	SLI Records Retention Staff	498.2	498.3	(498.3)	0.0
1-6	SLI Inspections Bureau	1,328.5	1,337.7	0.0	1,337.7
1-7	SLI Attorney General Legal Services	19,108.0	19,741.9	0.0	19,741.9
1-8	SLI General Counsel	155.9	156.1	(156.1)	0.0
1-10	SLI Office of Child Welfare Investigations	8,365.4	9,444.3	0.0	9,444.3
1-11	SLI Caseworkers	38,077.0	42,889.2	1,309.5	44,198.7
1-13	SLI New Case Aides	1,298.1	1,396.1	0.0	1,396.1
	Total	126,230.3	136,292.9	9,792.8	146,085.7

### Appropriated Funding

#### Expenditure Categories

FTE Positions	1,307.8	1,426.2	0.0	1,426.2
Personal Services	58,319.8	65,800.7	3,521.6	69,322.3
Employee Related Expenses	24,761.0	26,094.2	478.4	26,572.6
Professional and Outside Services	3,178.7	3,506.8	0.0	3,506.8
Travel In-State	1,265.6	1,435.4	0.0	1,435.4
Travel Out of State	95.2	106.7	0.0	106.7
Food	24.8	28.7	0.0	28.7
Aid to Organizations and Individuals	54.7	58.6	0.0	58.6
Other Operating Expenses	10,729.9	9,698.7	800.0	10,498.7
Equipment	6,654.5	7,534.6	0.0	7,534.6
Capital Outlay	5.8	6.1	4,992.8	4,998.9
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	21,140.3	22,022.4	0.0	22,022.4
<b>Expenditure Categories Total:</b>	126,230.3	136,292.9	9,792.8	146,085.7

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

<b>Agency:</b>	Department of Child Safety
<b>Program:</b>	Investigations and Operations

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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<b>Fund:</b>	AA1000-A General Fund (Appropriated)
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<b>Fund AA1000-A Total:</b>	126,230.3	136,292.9	9,792.8	146,085.7
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<b>Fund:</b>	CH2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)
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### Program Expenditures

#### COST CENTER/PROGRAM BUDGET UNIT

1-1	Investigations and Operations	20,572.0	20,618.7	906.5	21,525.2
1-3	SLI Overtime	2,296.3	1,813.0	(1,813.0)	0.0
1-6	SLI Inspections Bureau	558.0	552.1	0.0	552.1
1-11	SLI Caseworkers	31,000.0	31,087.4	906.5	31,993.9
1-13	SLI New Case Aides	1,023.8	1,322.0	0.0	1,322.0
<b>Total</b>		55,450.1	55,393.2	0.0	55,393.2

### Appropriated Funding

#### Expenditure Categories

FTE Positions		727.1	724.7	0.0	724.7
Personal Services		32,619.8	34,604.7	161.1	34,765.8
Employee Related Expenses		14,155.1	14,850.0	(161.1)	14,688.9
Professional and Outside Services		1,002.1	1,061.5	0.0	1,061.5
Travel In-State		261.3	294.7	0.0	294.7
Travel Out of State		53.8	60.5	0.0	60.5
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		0.1	0.0	0.0	0.0
Other Operating Expenses		6,584.9	3,625.0	0.0	3,625.0
Equipment		714.2	834.6	0.0	834.6
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		58.8	62.2	0.0	62.2

<b>Expenditure Categories Total:</b>	55,450.1	55,393.2	0.0	55,393.2
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<b>Fund CH2007-A Total:</b>	55,450.1	55,393.2	0.0	55,393.2
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## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Department of Child Safety
<b>Program:</b>	Investigations and Operations

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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<b>Fund:</b>	CH2009-A DCS Expenditure Authority (Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
1-1	Investigations and Operations	31,367.7	34,561.2	838.8	35,400.0
1-3	SLI Overtime	0.0	4,412.2	(4,412.2)	0.0
1-4	SLI Training Resources	2,958.3	9,000.0	0.0	9,000.0
1-5	SLI Records Retention Staff	80.4	96.0	(96.0)	0.0
1-6	SLI Inspections Bureau	503.9	593.4	0.0	593.4
1-7	SLI Attorney General Legal Services	6,414.8	5,780.9	0.0	5,780.9
1-10	SLI Office of Child Welfare Investigations	0.0	202.0	0.0	202.0
1-11	SLI Caseworkers	22,955.3	31,244.9	3,669.4	34,914.3
1-13	SLI New Case Aides	0.2	467.1	0.0	467.1
<b>Total</b>		64,280.6	86,357.7	0.0	86,357.7

### Appropriated Funding

#### Expenditure Categories

FTE Positions		618.7	765.0	0.0	765.0
Personal Services		23,357.0	30,727.6	652.3	31,379.9
Employee Related Expenses		12,822.4	14,665.1	(652.3)	14,012.8
Professional and Outside Services		5,011.4	10,607.0	0.0	10,607.0
Travel In-State		358.0	356.3	0.0	356.3
Travel Out of State		60.9	63.5	0.0	63.5
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		248.3	730.9	0.0	730.9
Other Operating Expenses		13,899.4	21,326.9	0.0	21,326.9
Equipment		1,084.1	1,167.0	0.0	1,167.0
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		7,439.0	6,713.4	0.0	6,713.4

<b>Expenditure Categories Total:</b>	64,280.6	86,357.7	0.0	86,357.7
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<b>Fund CH2009-A Total:</b>	64,280.6	86,357.7	0.0	86,357.7
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## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Department of Child Safety
<b>Program:</b>	Investigations and Operations

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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<b>Fund:</b>	CH2173-A Children and Family Services Training Program Fund (Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
1-1	Investigations and Operations	0.0	0.0	0.0	0.0
1-11	SLI Caseworkers	207.1	207.1	0.0	207.1
Total		207.1	207.1	0.0	207.1

### Appropriated Funding

#### Expenditure Categories

Personal Services	207.1	207.1	0.0	207.1
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	207.1	207.1	0.0	207.1
<b>Fund CH2173-A Total:</b>	207.1	207.1	0.0	207.1



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

<b>Agency:</b>	Department of Child Safety
<b>Program:</b>	Investigations and Operations

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
<b>Fund: CH4216-A Risk Management REVOLVING Fund (Appropriated)</b>				
<b>Program Expenditures</b>				
COST CENTER/PROGRAM BUDGET UNIT				
1-14 SLI Litigation Expenses	3,770.0	0.0	2,602.0	2,602.0
Total	3,770.0	0.0	2,602.0	2,602.0
<b>Appropriated Funding</b>				
<b>Expenditure Categories</b>				
FTE Positions	0.0	0.0	0.0	0.0
Personal Services	21.5	0.0	0.0	0.0
Employee Related Expenses	6.5	0.0	0.0	0.0
Professional and Outside Services	3,741.8	0.0	2,602.0	2,602.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.2	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	3,770.0	0.0	2,602.0	2,602.0
<b>Fund CH4216-A Total:</b>	3,770.0	0.0	2,602.0	2,602.0
<b>Program 1 Total:</b>	249,938.1	278,250.9	12,394.8	290,645.7

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

<b>Agency:</b>	Department of Child Safety
<b>Program:</b>	Support Services

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
<b>Fund: AA1000-A General Fund (Appropriated)</b>				
<b>Program Expenditures</b>				
COST CENTER/PROGRAM BUDGET UNIT				
2-1 SLI Preventive Services	4,000.0	4,000.0	0.0	4,000.0
2-2 SLI In-Home Mitigation	7,794.0	6,971.7	0.0	6,971.7
2-3 SLI Out-of-Home Support Services	48,512.1	48,512.1	0.0	48,512.1
2-4 SLI DCS Child Care Subsidy	7,000.0	7,000.0	0.0	7,000.0
<b>Total</b>	67,306.1	66,483.8	0.0	66,483.8

### Appropriated Funding

#### Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	1,983.7	257.7	0.0	257.7
Travel In-State	1.1	2.1	0.0	2.1
Travel Out of State	2.2	4.1	0.0	4.1
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	65,302.8	66,189.7	0.0	66,189.7
Other Operating Expenses	15.4	28.6	0.0	28.6
Equipment	0.2	0.4	0.0	0.4
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.7	1.2	0.0	1.2
<b>Expenditure Categories Total:</b>	67,306.1	66,483.8	0.0	66,483.8
<b>Fund AA1000-A Total:</b>	67,306.1	66,483.8	0.0	66,483.8

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

<b>Agency:</b>	Department of Child Safety
<b>Program:</b>	Support Services

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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<b>Fund:</b>	CH2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
2-2	SLI In-Home Mitigation	13,911.2	14,611.2	0.0	14,611.2
2-3	SLI Out-of-Home Support Services	33,732.0	34,139.6	0.0	34,139.6
	Total	47,643.2	48,750.8	0.0	48,750.8

### Appropriated Funding

#### Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	47,643.2	48,750.8	0.0	48,750.8
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	47,643.2	48,750.8	0.0	48,750.8
<b>Fund CH2007-A Total:</b>	47,643.2	48,750.8	0.0	48,750.8

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

<b>Agency:</b>	Department of Child Safety
<b>Program:</b>	Support Services

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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<b>Fund:</b>	CH2008-A Child Care and Development Fund (Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
2-4	SLI DCS Child Care Subsidy	34,400.0	34,400.0	5,400.0	39,800.0
	Total	34,400.0	34,400.0	5,400.0	39,800.0

### Appropriated Funding

#### Expenditure Categories

FTE Positions	0.0	0.0	0.0	0.0
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	34,400.0	34,400.0	5,400.0	39,800.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>34,400.0</b>	<b>34,400.0</b>	<b>5,400.0</b>	<b>39,800.0</b>
<b>Fund CH2008-A Total:</b>	<b>34,400.0</b>	<b>34,400.0</b>	<b>5,400.0</b>	<b>39,800.0</b>

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

<b>Agency:</b>	Department of Child Safety
<b>Program:</b>	Support Services

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
<b>Fund: CH2009-A DCS Expenditure Authority (Appropriated)</b>				
<b>Program Expenditures</b>				
COST CENTER/PROGRAM BUDGET UNIT				
2-1 SLI Preventive Services	11,148.3	11,148.3	0.0	11,148.3
2-2 SLI In-Home Mitigation	0.0	5,945.9	0.0	5,945.9
2-3 SLI Out-of-Home Support Services	57,528.2	71,259.2	0.0	71,259.2
2-4 SLI DCS Child Care Subsidy	2,588.7	14,159.4	0.0	14,159.4
Total	71,265.2	102,512.8	0.0	102,512.8

### Appropriated Funding

#### Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	4,884.1	1,903.3	0.0	1,903.3
Travel In-State	6.0	9.5	0.0	9.5
Travel Out of State	17.1	27.1	0.0	27.1
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	65,466.2	99,617.1	0.0	99,617.1
Other Operating Expenses	106.0	168.2	0.0	168.2
Equipment	0.8	1.2	0.0	1.2
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	785.0	786.4	0.0	786.4
<b>Expenditure Categories Total:</b>	71,265.2	102,512.8	0.0	102,512.8
<b>Fund CH2009-A Total:</b>	71,265.2	102,512.8	0.0	102,512.8

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

<b>Agency:</b>	Department of Child Safety
<b>Program:</b>	Support Services

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
<b>Fund: CH2162-A Child Abuse Prevention Fund (Appropriated)</b>				
<b>Program Expenditures</b>				
COST CENTER/PROGRAM BUDGET UNIT				
2-2 SLI In-Home Mitigation	0.0	1,459.3	0.0	1,459.3
Total	0.0	1,459.3	0.0	1,459.3
<b>Appropriated Funding</b>				
<b>Expenditure Categories</b>				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	1,459.3	0.0	1,459.3
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	0.0	1,459.3	0.0	1,459.3
<b>Fund CH2162-A Total:</b>	0.0	1,459.3	0.0	1,459.3

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

<b>Agency:</b>	Department of Child Safety
<b>Program:</b>	Support Services

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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<b>Fund:</b>	CH2192-N Child Passenger Restraint Fund (Non-Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
2-2	SLI In-Home Mitigation	213.2	163.2	0.0	163.2
	Total	213.2	163.2	0.0	163.2

### Non-Appropriated Funding

#### Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	68.3	68.3	0.0	68.3
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	144.9	94.9	0.0	94.9
<b>Expenditure Categories Total:</b>	<b>213.2</b>	<b>163.2</b>	<b>0.0</b>	<b>163.2</b>
<b>Fund CH2192-N Total:</b>	<b>213.2</b>	<b>163.2</b>	<b>0.0</b>	<b>163.2</b>

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

<b>Agency:</b>	Department of Child Safety
<b>Program:</b>	Support Services

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
<b>Fund: CH3152-N Economic Security Client Trust Fund (Non-Appropriated)</b>					
<b>Program Expenditures</b>					
COST CENTER/PROGRAM BUDGET UNIT					
2-3	SLI Out-of-Home Support Services	625.0	192.5	0.0	192.5
	Total	625.0	192.5	0.0	192.5
<b>Non-Appropriated Funding</b>					
<b>Expenditure Categories</b>					
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	625.0	192.5	0.0	192.5
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>		625.0	192.5	0.0	192.5
<b>Fund CH3152-N Total:</b>		625.0	192.5	0.0	192.5
<b>Program 2 Total:</b>		221,452.7	253,962.4	5,400.0	259,362.4



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

<b>Agency:</b>	Department of Child Safety
<b>Program:</b>	Out-of-Home Care

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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<b>Fund:</b>	AA1000-A General Fund (Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
3-1	SLI Congregate Group Care	36,028.0	36,028.0	(4,952.0)	31,076.0
3-2	SLI Foster Home Placement	23,187.5	23,187.5	(362.0)	22,825.5
3-3	SLI Kinship Care	2,000.0	4,500.0	0.0	4,500.0
3-4	SLI Independent Living	2,969.3	2,969.3	5,314.0	8,283.3
3-5	SLI Foster Home Recruitment, Study and Supervi	20,421.2	19,652.2	0.0	19,652.2
Total		84,606.0	86,337.0	0.0	86,337.0

### Appropriated Funding

#### Expenditure Categories

FTE Positions		0.0	0.0	0.0	0.0
Personal Services		0.0	0.0	0.0	0.0
Employee Related Expenses		0.0	0.0	0.0	0.0
Professional and Outside Services		0.0	0.0	0.0	0.0
Travel In-State		0.0	0.0	0.0	0.0
Travel Out of State		0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		84,606.0	86,337.0	0.0	86,337.0
Other Operating Expenses		0.0	0.0	0.0	0.0
Equipment		0.0	0.0	0.0	0.0
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>		84,606.0	86,337.0	0.0	86,337.0
<b>Fund AA1000-A Total:</b>		84,606.0	86,337.0	0.0	86,337.0

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

<b>Agency:</b>	Department of Child Safety
<b>Program:</b>	Out-of-Home Care

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
<b>Fund: CH2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)</b>				
<b>Program Expenditures</b>				
COST CENTER/PROGRAM BUDGET UNIT				
3-1 SLI Congregate Group Care	21,423.0	21,423.0	0.0	21,423.0
3-2 SLI Foster Home Placement	6,973.1	6,973.1	0.0	6,973.1
3-3 SLI Kinship Care	608.0	500.0	0.0	500.0
Total	29,004.1	28,896.1	0.0	28,896.1

### Appropriated Funding

#### Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	29,004.1	28,896.1	0.0	28,896.1
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	29,004.1	28,896.1	0.0	28,896.1
<b>Fund CH2007-A Total:</b>	29,004.1	28,896.1	0.0	28,896.1

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

<b>Agency:</b>	Department of Child Safety
<b>Program:</b>	Out-of-Home Care

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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<b>Fund:</b>	CH2009-A DCS Expenditure Authority (Appropriated)
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### Program Expenditures

#### COST CENTER/PROGRAM BUDGET UNIT

3-1	SLI Congregate Group Care	30,751.4	41,449.1	(4,159.2)	37,289.9
3-2	SLI Foster Home Placement	20,283.3	22,434.9	(304.0)	22,130.9
3-4	SLI Independent Living	625.7	1,690.7	4,463.2	6,153.9
3-5	SLI Foster Home Recruitment, Study and Supervi	11,145.6	13,101.4	0.0	13,101.4
	Total	62,806.0	78,676.1	0.0	78,676.1

### Appropriated Funding

#### Expenditure Categories

FTE Positions	0.0	0.0	0.0	0.0
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	62,806.0	78,676.1	0.0	78,676.1
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

<b>Expenditure Categories Total:</b>	62,806.0	78,676.1	0.0	78,676.1
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<b>Fund CH2009-A Total:</b>	62,806.0	78,676.1	0.0	78,676.1
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## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Department of Child Safety
<b>Program:</b>	Out-of-Home Care

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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<b>Fund:</b>	CH3152-N Economic Security Client Trust Fund (Non-Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
3-1	SLI Congregate Group Care	1,591.8	3,391.1	0.0	3,391.1
3-2	SLI Foster Home Placement	1,024.0	1,716.4	0.0	1,716.4
Total		2,615.8	5,107.5	0.0	5,107.5

### Non-Appropriated Funding

#### Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	2,615.8	5,107.5	0.0	5,107.5
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	2,615.8	5,107.5	0.0	5,107.5
<b>Fund CH3152-N Total:</b>	2,615.8	5,107.5	0.0	5,107.5
<b>Program 3 Total:</b>	179,031.9	199,016.7	0.0	199,016.7

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

<b>Agency:</b>	Department of Child Safety
<b>Program:</b>	Permanency

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
<b>Fund: AA1000-A General Fund (Appropriated)</b>				
<b>Program Expenditures</b>				
COST CENTER/PROGRAM BUDGET UNIT				
4-1 SLI Adoption Services	84,965.8	84,965.8	7,881.5	92,847.3
4-2 SLI Permanent Guardianship	10,573.9	10,573.9	0.0	10,573.9
Total	95,539.7	95,539.7	7,881.5	103,421.2

### Appropriated Funding

#### Expenditure Categories

FTE Positions	0.0	0.0	0.0	0.0
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	20.7	20.7	0.0	20.7
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	95,519.0	95,519.0	7,881.5	103,400.5
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	95,539.7	95,539.7	7,881.5	103,421.2
<b>Fund AA1000-A Total:</b>	95,539.7	95,539.7	7,881.5	103,421.2

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

<b>Agency:</b>	Department of Child Safety
<b>Program:</b>	Permanency

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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<b>Fund:</b>	CH2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
4-1	SLI Adoption Services	22,445.7	22,445.7	0.0	22,445.7
4-2	SLI Permanent Guardianship	1,943.0	1,943.0	0.0	1,943.0
Total		24,388.7	24,388.7	0.0	24,388.7

### Appropriated Funding

#### Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	24,388.7	24,388.7	0.0	24,388.7
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	24,388.7	24,388.7	0.0	24,388.7
<b>Fund CH2007-A Total:</b>	24,388.7	24,388.7	0.0	24,388.7

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

<b>Agency:</b>	Department of Child Safety
<b>Program:</b>	Permanency

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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<b>Fund:</b>	CH2009-A DCS Expenditure Authority (Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
4-1	SLI Adoption Services	153,510.2	170,847.0	8,514.2	179,361.2
	Total	153,510.2	170,847.0	8,514.2	179,361.2

### Appropriated Funding

#### Expenditure Categories

	FTE Positions	0.0	0.0	0.0	0.0
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	59.3	59.3	0.0	59.3
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	153,450.9	170,787.7	8,514.2	179,301.9
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>		153,510.2	170,847.0	8,514.2	179,361.2
<b>Fund CH2009-A Total:</b>		153,510.2	170,847.0	8,514.2	179,361.2
<b>Program 4 Total:</b>		273,438.6	290,775.4	16,395.7	307,171.1

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

<b>Agency:</b>	Department of Child Safety
<b>Program:</b>	Investigations and Operations

Expenditure Categories	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
0000 FTE	1,192.6	1,311.9	6.0	1,317.9
6000 Personal Services	51,693.2	55,314.9	5,930.3	61,245.2
6100 Employee Related Expenses	23,400.6	25,040.1	1,342.4	26,382.5
6200 Professional and Outside Services	5,686.4	6,084.8	0.0	6,084.8
6500 Travel In-State	1,100.5	1,177.6	0.0	1,177.6
6600 Travel Out of State	105.2	112.6	0.0	112.6
6700 Food	1.3	1.3	0.0	1.3
6800 Aid to Organizations and Individuals	54.8	58.6	0.0	58.6
7000 Other Operating Expenses	17,912.8	19,167.8	800.0	19,967.8
8000 Equipment	3,218.4	3,437.7	0.0	3,437.7
8100 Capital Outlay	5.8	6.1	4,992.8	4,998.9
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	3,115.3	3,275.2	0.0	3,275.2
<b>Expenditure Categories Total:</b>	106,294.3	113,676.7	13,065.5	126,742.2
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000-A General Fund (Appropriated)	54,354.6	58,496.8	11,320.2	69,817.0
CH2007-A Temporary Assistance for Needy Families (TANF)	20,572.0	20,618.7	906.5	21,525.2
CH2009-A DCS Expenditure Authority (Appropriated)	31,367.7	34,561.2	838.8	35,400.0
CH2173-A Children and Family Services Training Program Fu	0.0	0.0	0.0	0.0
<b>Fund Source Total:</b>	106,294.3	113,676.7	13,065.5	126,742.2



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

<b>Agency:</b>	Department of Child Safety
<b>Program:</b>	SLI Retention Pay

Expenditure Categories	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
6000 Personal Services	553.6	0.0	0.0	0.0
6100 Employee Related Expenses	162.3	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	715.9	0.0	0.0	0.0
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000-A General Fund (Appropriated)	715.9	0.0	0.0	0.0
	715.9	0.0	0.0	0.0
<b>Fund Source Total:</b>	715.9	0.0	0.0	0.0

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

<b>Agency:</b>	Department of Child Safety
<b>Program:</b>	SLI Overtime

Expenditure Categories	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	3,212.5	6,035.7	(6,913.0)	(877.3)
6100 Employee Related Expenses	1,262.5	2,372.0	(1,494.7)	877.3
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	4,475.0	8,407.7	(8,407.7)	0.0
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000-A General Fund (Appropriated)	2,178.7	2,182.5	(2,182.5)	0.0
CH2007-A Temporary Assistance for Needy Families (TANF)	2,296.3	1,813.0	(1,813.0)	0.0
CH2009-A DCS Expenditure Authority (Appropriated)	0.0	4,412.2	(4,412.2)	0.0
<b>Fund Source Total:</b>	4,475.0	8,407.7	(8,407.7)	0.0

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

<b>Agency:</b>	Department of Child Safety
<b>Program:</b>	SLI Training Resources

Expenditure Categories	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	2,860.0	8,419.1	0.0	8,419.1
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	248.3	730.9	0.0	730.9
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>				
	3,108.3	9,150.0	0.0	9,150.0
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000-A General Fund (Appropriated)	150.0	150.0	0.0	150.0
CH2009-A DCS Expenditure Authority (Appropriated)	2,958.3	9,000.0	0.0	9,000.0
	3,108.3	9,150.0	0.0	9,150.0
<b>Fund Source Total:</b>				
	3,108.3	9,150.0	0.0	9,150.0

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

<b>Agency:</b>	Department of Child Safety
<b>Program:</b>	SLI Records Retention Staff

Expenditure Categories	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
0000 FTE	5.0	5.0	(5.0)	0.0
6000 Personal Services	120.5	120.0	(447.6)	(327.6)
6100 Employee Related Expenses	42.1	58.3	(146.7)	(88.4)
6200 Professional and Outside Services	416.0	416.0	0.0	416.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>				
	578.6	594.3	(594.3)	0.0
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000-A General Fund (Appropriated)	498.2	498.3	(498.3)	0.0
CH2009-A DCS Expenditure Authority (Appropriated)	80.4	96.0	(96.0)	0.0
<b>Fund Source Total:</b>				
	578.6	594.3	(594.3)	0.0

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

<b>Agency:</b>	Department of Child Safety
<b>Program:</b>	SLI Inspections Bureau

Expenditure Categories	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
0000 FTE	31.0	31.0	0.0	31.0
6000 Personal Services	1,479.2	1,534.9	0.0	1,534.9
6100 Employee Related Expenses	734.1	771.3	0.0	771.3
6200 Professional and Outside Services	74.2	74.2	0.0	74.2
6500 Travel In-State	43.8	43.8	0.0	43.8
6600 Travel Out of State	24.1	24.1	0.0	24.1
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	28.3	28.2	0.0	28.2
8000 Equipment	6.7	6.7	0.0	6.7
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	2,390.4	2,483.2	0.0	2,483.2

Fund Source	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
<b>Appropriated Funds</b>				
AA1000-A General Fund (Appropriated)	1,328.5	1,337.7	0.0	1,337.7
CH2007-A Temporary Assistance for Needy Families (TANF)	558.0	552.1	0.0	552.1
CH2009-A DCS Expenditure Authority (Appropriated)	503.9	593.4	0.0	593.4
<b>Fund Source Total:</b>	2,390.4	2,483.2	0.0	2,483.2

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

<b>Agency:</b>	Department of Child Safety
<b>Program:</b>	SLI Attorney General Legal Services

Expenditure Categories	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	25,522.8	25,522.8	0.0	25,522.8
<b>Expenditure Categories Total:</b>	25,522.8	25,522.8	0.0	25,522.8
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000-A General Fund (Appropriated)	19,108.0	19,741.9	0.0	19,741.9
CH2009-A DCS Expenditure Authority (Appropriated)	6,414.8	5,780.9	0.0	5,780.9
<b>Fund Source Total:</b>	25,522.8	25,522.8	0.0	25,522.8

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

<b>Agency:</b>	Department of Child Safety
<b>Program:</b>	SLI General Counsel

Expenditure Categories	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
0000 FTE	1.0	1.0	(1.0)	0.0
6000 Personal Services	112.6	112.3	(120.1)	(7.8)
6100 Employee Related Expenses	36.7	37.1	(36.0)	1.1
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	1.6	1.6	0.0	1.6
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	5.0	5.1	0.0	5.1
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	155.9	156.1	(156.1)	0.0
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000-A General Fund (Appropriated)	155.9	156.1	(156.1)	0.0
<b>Fund Source Total:</b>	155.9	156.1	(156.1)	0.0

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

<b>Agency:</b>	Department of Child Safety
<b>Program:</b>	SLI Office of Child Welfare Investigations

Expenditure Categories	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
0000 FTE	118.0	127.0	0.0	127.0
6000 Personal Services	5,629.4	6,491.4	0.0	6,491.4
6100 Employee Related Expenses	2,043.2	2,356.1	0.0	2,356.1
6200 Professional and Outside Services	0.1	0.1	0.0	0.1
6500 Travel In-State	13.5	15.5	0.0	15.5
6600 Travel Out of State	0.5	0.5	0.0	0.5
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	657.4	758.1	0.0	758.1
8000 Equipment	21.3	24.6	0.0	24.6
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	8,365.4	9,646.3	0.0	9,646.3
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000-A General Fund (Appropriated)	8,365.4	9,444.3	0.0	9,444.3
CH2009-A DCS Expenditure Authority (Appropriated)	0.0	202.0	0.0	202.0
	8,365.4	9,646.3	0.0	9,646.3
<b>Fund Source Total:</b>	8,365.4	9,646.3	0.0	9,646.3



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

<b>Agency:</b>	Department of Child Safety
<b>Program:</b>	SLI Caseworkers

Expenditure Categories	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
0000 FTE	1,272.0	1,406.0	0.0	1,406.0
6000 Personal Services	49,733.2	59,029.3	5,885.4	64,914.7
6100 Employee Related Expenses	23,728.1	24,523.2	0.0	24,523.2
6200 Professional and Outside Services	155.5	181.1	0.0	181.1
6500 Travel In-State	712.6	830.2	0.0	830.2
6600 Travel Out of State	78.8	91.8	0.0	91.8
6700 Food	23.5	27.4	0.0	27.4
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	12,605.9	14,684.7	0.0	14,684.7
8000 Equipment	5,201.8	6,060.9	0.0	6,060.9
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	92,239.4	105,428.6	5,885.4	111,314.0
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000-A General Fund (Appropriated)	38,077.0	42,889.2	1,309.5	44,198.7
CH2007-A Temporary Assistance for Needy Families (TANF)	31,000.0	31,087.4	906.5	31,993.9
CH2009-A DCS Expenditure Authority (Appropriated)	22,955.3	31,244.9	3,669.4	34,914.3
CH2173-A Children and Family Services Training Program Fu	207.1	207.1	0.0	207.1
<b>Fund Source Total:</b>	92,239.4	105,428.6	5,885.4	111,314.0

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

<b>Agency:</b>	Department of Child Safety
<b>Program:</b>	SLI New Case Aides

Expenditure Categories	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
0000 FTE	34.0	34.0	0.0	34.0
6000 Personal Services	1,969.5	2,701.6	0.0	2,701.6
6100 Employee Related Expenses	329.0	451.2	0.0	451.2
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	12.9	17.7	0.0	17.7
6600 Travel Out of State	1.3	1.7	0.0	1.7
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	4.8	6.7	0.0	6.7
8000 Equipment	4.6	6.3	0.0	6.3
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<hr/>				
<b>Expenditure Categories Total:</b>	2,322.1	3,185.2	0.0	3,185.2
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Fund Source				
<b>Appropriated Funds</b>				
AA1000-A General Fund (Appropriated)	1,298.1	1,396.1	0.0	1,396.1
CH2007-A Temporary Assistance for Needy Families (TANF)	1,023.8	1,322.0	0.0	1,322.0
CH2009-A DCS Expenditure Authority (Appropriated)	0.2	467.1	0.0	467.1
<hr/>				
<b>Fund Source Total:</b>	2,322.1	3,185.2	0.0	3,185.2

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

<b>Agency:</b>	Department of Child Safety
<b>Program:</b>	SLI Litigation Expenses

Expenditure Categories	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	21.5	0.0	0.0	0.0
6100 Employee Related Expenses	6.5	0.0	0.0	0.0
6200 Professional and Outside Services	3,741.8	0.0	2,602.0	2,602.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.2	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	3,770.0	0.0	2,602.0	2,602.0

Fund Source				
<b>Appropriated Funds</b>				
CH4216-A Risk Management REVOLVING Fund (Appropriate)	3,770.0	0.0	2,602.0	2,602.0
<b>Fund Source Total:</b>	3,770.0	0.0	2,602.0	2,602.0

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

<b>Agency:</b>	Department of Child Safety
<b>Program:</b>	SLI Preventive Services

Expenditure Categories	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	6,780.1	1,589.3	0.0	1,589.3
6500 Travel In-State	7.1	11.6	0.0	11.6
6600 Travel Out of State	19.3	31.2	0.0	31.2
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	8,215.9	13,312.4	0.0	13,312.4
7000 Other Operating Expenses	121.4	196.8	0.0	196.8
8000 Equipment	1.0	1.6	0.0	1.6
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	3.5	5.4	0.0	5.4
<b>Expenditure Categories Total:</b>	15,148.3	15,148.3	0.0	15,148.3
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000-A General Fund (Appropriated)	4,000.0	4,000.0	0.0	4,000.0
CH2009-A DCS Expenditure Authority (Appropriated)	11,148.3	11,148.3	0.0	11,148.3
<b>Fund Source Total:</b>	15,148.3	15,148.3	0.0	15,148.3

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

<b>Agency:</b>	Department of Child Safety
<b>Program:</b>	SLI In-Home Mitigation

Expenditure Categories	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	484.0	0.0	484.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	21,773.5	28,572.4	0.0	28,572.4
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	144.9	94.9	0.0	94.9
<b>Expenditure Categories Total:</b>				
	21,918.4	29,151.3	0.0	29,151.3
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000-A General Fund (Appropriated)	7,794.0	6,971.7	0.0	6,971.7
CH2007-A Temporary Assistance for Needy Families (TANF)	13,911.2	14,611.2	0.0	14,611.2
CH2009-A DCS Expenditure Authority (Appropriated)	0.0	5,945.9	0.0	5,945.9
CH2162-A Child Abuse Prevention Fund (Appropriated)	0.0	1,459.3	0.0	1,459.3
	21,705.2	28,988.1	0.0	28,988.1
<b>Non-Appropriated Funds</b>				
CH2192-N Child Passenger Restraint Fund (Non-Appropriate)	213.2	163.2	0.0	163.2
	213.2	163.2	0.0	163.2
<b>Fund Source Total:</b>				
	21,918.4	29,151.3	0.0	29,151.3

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

<b>Agency:</b>	Department of Child Safety
<b>Program:</b>	SLI Out-of-Home Support Services

Expenditure Categories	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	87.7	87.7	0.0	87.7
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	139,527.4	153,233.5	0.0	153,233.5
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	782.2	782.2	0.0	782.2
<b>Expenditure Categories Total:</b>	140,397.3	154,103.4	0.0	154,103.4
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000-A General Fund (Appropriated)	48,512.1	48,512.1	0.0	48,512.1
CH2007-A Temporary Assistance for Needy Families (TANF)	33,732.0	34,139.6	0.0	34,139.6
CH2009-A DCS Expenditure Authority (Appropriated)	57,528.2	71,259.2	0.0	71,259.2
	139,772.3	153,910.9	0.0	153,910.9
<b>Non-Appropriated Funds</b>				
CH3152-N Economic Security Client Trust Fund (Non-Approp)	625.0	192.5	0.0	192.5
	625.0	192.5	0.0	192.5
<b>Fund Source Total:</b>	140,397.3	154,103.4	0.0	154,103.4

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

<b>Agency:</b>	Department of Child Safety
<b>Program:</b>	SLI DCS Child Care Subsidy

Expenditure Categories	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	43,988.7	55,559.4	5,400.0	60,959.4
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	43,988.7	55,559.4	5,400.0	60,959.4

Fund Source	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
<b>Appropriated Funds</b>				
AA1000-A General Fund (Appropriated)	7,000.0	7,000.0	0.0	7,000.0
CH2008-A Child Care and Development Fund (Appropriated)	34,400.0	34,400.0	5,400.0	39,800.0
CH2009-A DCS Expenditure Authority (Appropriated)	2,588.7	14,159.4	0.0	14,159.4
<b>Fund Source Total:</b>	43,988.7	55,559.4	5,400.0	60,959.4

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

<b>Agency:</b>	Department of Child Safety
<b>Program:</b>	SLI Congregate Group Care

<b>Expenditure Categories</b>	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	89,794.2	102,291.2	(9,111.2)	93,180.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	89,794.2	102,291.2	(9,111.2)	93,180.0

<b>Fund Source</b>	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
<b>Appropriated Funds</b>				
AA1000-A General Fund (Appropriated)	36,028.0	36,028.0	(4,952.0)	31,076.0
CH2007-A Temporary Assistance for Needy Families (TANF)	21,423.0	21,423.0	0.0	21,423.0
CH2009-A DCS Expenditure Authority (Appropriated)	30,751.4	41,449.1	(4,159.2)	37,289.9
	88,202.4	98,900.1	(9,111.2)	89,788.9
<b>Non-Appropriated Funds</b>				
CH3152-N Economic Security Client Trust Fund (Non-Approp)	1,591.8	3,391.1	0.0	3,391.1
	1,591.8	3,391.1	0.0	3,391.1
<b>Fund Source Total:</b>	89,794.2	102,291.2	(9,111.2)	93,180.0



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

<b>Agency:</b>	Department of Child Safety
<b>Program:</b>	SLI Foster Home Placement

Expenditure Categories	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	51,467.9	54,311.9	(666.0)	53,645.9
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	51,467.9	54,311.9	(666.0)	53,645.9
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000-A General Fund (Appropriated)	23,187.5	23,187.5	(362.0)	22,825.5
CH2007-A Temporary Assistance for Needy Families (TANF)	6,973.1	6,973.1	0.0	6,973.1
CH2009-A DCS Expenditure Authority (Appropriated)	20,283.3	22,434.9	(304.0)	22,130.9
	50,443.9	52,595.5	(666.0)	51,929.5
<b>Non-Appropriated Funds</b>				
CH3152-N Economic Security Client Trust Fund (Non-Approp)	1,024.0	1,716.4	0.0	1,716.4
	1,024.0	1,716.4	0.0	1,716.4
<b>Fund Source Total:</b>	51,467.9	54,311.9	(666.0)	53,645.9

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

<b>Agency:</b>	Department of Child Safety
<b>Program:</b>	SLI Kinship Care

Expenditure Categories	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	2,608.0	5,000.0	0.0	5,000.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<hr/>				
<b>Expenditure Categories Total:</b>	2,608.0	5,000.0	0.0	5,000.0
<hr/>				
Fund Source				
<b>Appropriated Funds</b>				
AA1000-A General Fund (Appropriated)	2,000.0	4,500.0	0.0	4,500.0
CH2007-A Temporary Assistance for Needy Families (TANF)	608.0	500.0	0.0	500.0
<hr/>				
<b>Fund Source Total:</b>	2,608.0	5,000.0	0.0	5,000.0

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

<b>Agency:</b>	Department of Child Safety
<b>Program:</b>	SLI Independent Living

Expenditure Categories	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	3,595.0	4,660.0	9,777.2	14,437.2
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	3,595.0	4,660.0	9,777.2	14,437.2
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000-A General Fund (Appropriated)	2,969.3	2,969.3	5,314.0	8,283.3
CH2009-A DCS Expenditure Authority (Appropriated)	625.7	1,690.7	4,463.2	6,153.9
<b>Fund Source Total:</b>	3,595.0	4,660.0	9,777.2	14,437.2

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

<b>Agency:</b>	Department of Child Safety
<b>Program:</b>	SLI Foster Home Recruitment, Study and Supervision

Expenditure Categories	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	31,566.8	32,753.6	0.0	32,753.6
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>				
	31,566.8	32,753.6	0.0	32,753.6
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000-A General Fund (Appropriated)	20,421.2	19,652.2	0.0	19,652.2
CH2009-A DCS Expenditure Authority (Appropriated)	11,145.6	13,101.4	0.0	13,101.4
	31,566.8	32,753.6	0.0	32,753.6
<b>Fund Source Total:</b>				
	31,566.8	32,753.6	0.0	32,753.6

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

<b>Agency:</b>	Department of Child Safety
<b>Program:</b>	SLI Adoption Services

Expenditure Categories	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	80.0	80.0	0.0	80.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	260,841.7	278,178.5	16,395.7	294,574.2
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	260,921.7	278,258.5	16,395.7	294,654.2

Fund Source	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
<b>Appropriated Funds</b>				
AA1000-A General Fund (Appropriated)	84,965.8	84,965.8	7,881.5	92,847.3
CH2007-A Temporary Assistance for Needy Families (TANF)	22,445.7	22,445.7	0.0	22,445.7
CH2009-A DCS Expenditure Authority (Appropriated)	153,510.2	170,847.0	8,514.2	179,361.2
<b>Fund Source Total:</b>	260,921.7	278,258.5	16,395.7	294,654.2

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

<b>Agency:</b>	Department of Child Safety
<b>Program:</b>	SLI Permanent Guardianship

Expenditure Categories	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	12,516.9	12,516.9	0.0	12,516.9
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>				
	12,516.9	12,516.9	0.0	12,516.9
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000-A General Fund (Appropriated)	10,573.9	10,573.9	0.0	10,573.9
CH2007-A Temporary Assistance for Needy Families (TANF)	1,943.0	1,943.0	0.0	1,943.0
	12,516.9	12,516.9	0.0	12,516.9
<b>Fund Source Total:</b>				
	12,516.9	12,516.9	0.0	12,516.9

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

<b>Agency:</b> Department of Child Safety					
		<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2021</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b> Investigations and Operations					
<b>Fund:</b> AA1000-A General Fund					
<b>Appropriated</b>					
0000	FTE	608.8	667.7	5.7	673.4
6000	Personal Services	26,120.1	28,836.1	4,497.8	33,333.9
6100	Employee Related Expenses	13,469.9	12,915.8	1,029.6	13,945.4
6200	Professional and Outside Services	2,562.1	2,875.0	0.0	2,875.0
6500	Travel In-State	862.2	967.5	0.0	967.5
6600	Travel Out of State	48.0	53.9	0.0	53.9
6700	Food	1.3	1.3	0.0	1.3
6800	Aid to Organizations and Individuals	54.7	58.6	0.0	58.6
7000	Other Operating Expenses	6,462.1	7,535.5	800.0	8,335.5
8000	Equipment	2,736.1	2,966.5	0.0	2,966.5
8100	Capital Outlay	5.8	6.1	4,992.8	4,998.9
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	2,032.3	2,280.5	0.0	2,280.5
<b>Appropriated Total:</b>		<b>54,354.6</b>	<b>58,496.8</b>	<b>11,320.2</b>	<b>69,817.0</b>
<b>Fund Total:</b>		<b>54,354.6</b>	<b>58,496.8</b>	<b>11,320.2</b>	<b>69,817.0</b>
<b>Fund:</b> CH2007-A Temporary Assistance for Needy Families (TANF)					
<b>Appropriated</b>					
0000	FTE	285.1	240.7	0.0	240.7
6000	Personal Services	12,345.2	12,309.6	745.3	13,054.9
6100	Employee Related Expenses	5,504.1	5,428.3	161.2	5,589.5
6200	Professional and Outside Services	967.3	1,023.6	0.0	1,023.6
6500	Travel In-State	119.2	126.1	0.0	126.1
6600	Travel Out of State	28.0	29.6	0.0	29.6
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.1	0.0	0.0	0.0
7000	Other Operating Expenses	1,351.6	1,430.1	0.0	1,430.1
8000	Equipment	197.7	209.2	0.0	209.2
8100	Capital Outlay	0.0	0.0	0.0	0.0

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

<b>Agency:</b> Department of Child Safety					
		<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2021</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b> Investigations and Operations					
<b>Fund:</b> CH2007-A Temporary Assistance for Needy Families (TANF)					
<b>Appropriated</b>					
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	58.8	62.2	0.0	62.2
<b>Appropriated Total:</b>		<b>20,572.0</b>	<b>20,618.7</b>	<b>906.5</b>	<b>21,525.2</b>
<b>Fund Total:</b>		<b>20,572.0</b>	<b>20,618.7</b>	<b>906.5</b>	<b>21,525.2</b>
<b>Fund:</b> CH2009-A DCS Expenditure Authority					
<b>Appropriated</b>					
0000	FTE	298.7	403.5	0.3	403.8
6000	Personal Services	13,227.9	14,169.2	687.2	14,856.4
6100	Employee Related Expenses	4,426.6	6,696.0	151.6	6,847.6
6200	Professional and Outside Services	2,157.0	2,186.2	0.0	2,186.2
6500	Travel In-State	119.1	84.0	0.0	84.0
6600	Travel Out of State	29.2	29.1	0.0	29.1
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	10,099.1	10,202.2	0.0	10,202.2
8000	Equipment	284.6	262.0	0.0	262.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	1,024.2	932.5	0.0	932.5
<b>Appropriated Total:</b>		<b>31,367.7</b>	<b>34,561.2</b>	<b>838.8</b>	<b>35,400.0</b>
<b>Fund Total:</b>		<b>31,367.7</b>	<b>34,561.2</b>	<b>838.8</b>	<b>35,400.0</b>
<b>Fund:</b> CH2173-A Children and Family Services Training Program Fund					
<b>Appropriated</b>					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0



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

<b>Agency:</b> Department of Child Safety					
		<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2021</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b> Investigations and Operations					
<b>Fund:</b> CH2173-A Children and Family Services Training Program Fund					
<b>Appropriated</b>					
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>		0.0	0.0	0.0	0.0
<b>Fund Total:</b>		0.0	0.0	0.0	0.0
<b>Program Total For Selected Funds:</b>		106,294.3	113,676.7	13,065.5	126,742.2

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

<b>Agency:</b> Department of Child Safety					
		<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2021</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b> SLI Retention Pay					
<b>Fund:</b> AA1000-A General Fund					
<b>Appropriated</b>					
6000	Personal Services	553.6	0.0	0.0	0.0
6100	Employee Related Expenses	162.3	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>		715.9	0.0	0.0	0.0
<b>Fund Total:</b>		715.9	0.0	0.0	0.0
<b>Program Total For Selected Funds:</b>		715.9	0.0	0.0	0.0

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

Agency:	Department of Child Safety			
	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
<b>Program:</b>	SLI Overtime			
<b>Fund:</b>	AA1000-A General Fund			
<b>Appropriated</b>				
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	1,520.8	1,573.1	(1,794.5)	(221.4)
6100 Employee Related Expenses	657.9	609.4	(388.0)	221.4
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>	2,178.7	2,182.5	(2,182.5)	0.0
<b>Fund Total:</b>	2,178.7	2,182.5	(2,182.5)	0.0
<b>Fund:</b>	CH2007-A Temporary Assistance for Needy Families (TANF)			
<b>Appropriated</b>				
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	1,691.7	1,161.0	(1,490.7)	(329.7)
6100 Employee Related Expenses	604.6	652.0	(322.3)	329.7
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0

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

Agency:	Department of Child Safety			
	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
<b>Program:</b> SLI Overtime				
<b>Fund:</b> CH2007-A Temporary Assistance for Needy Families (TANF)				
<b>Appropriated</b>				
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>	2,296.3	1,813.0	(1,813.0)	0.0
<b>Fund Total:</b>	2,296.3	1,813.0	(1,813.0)	0.0
<b>Fund:</b> CH2009-A DCS Expenditure Authority				
<b>Appropriated</b>				
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	3,301.6	(3,627.8)	(326.2)
6100 Employee Related Expenses	0.0	1,110.6	(784.4)	326.2
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>	0.0	4,412.2	(4,412.2)	0.0
<b>Fund Total:</b>	0.0	4,412.2	(4,412.2)	0.0
<b>Program Total For Selected Funds:</b>	4,475.0	8,407.7	(8,407.7)	0.0

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

**Agency:** Department of Child Safety

FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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**Program:** SLI Training Resources

**Fund:** AA1000-A General Fund

**Appropriated**

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	150.0	150.0	0.0	150.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>		150.0	150.0	0.0	150.0

**Fund Total:** 150.0 150.0 0.0 150.0

**Fund:** CH2009-A DCS Expenditure Authority

**Appropriated**

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	2,710.0	8,269.1	0.0	8,269.1
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	248.3	730.9	0.0	730.9
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

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

<b>Agency:</b>	Department of Child Safety			
	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2021</b>
	<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b>	SLI Training Resources			
<b>Fund:</b>	CH2009-A DCS Expenditure Authority			
<b>Appropriated</b>				
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>	2,958.3	9,000.0	0.0	9,000.0
<b>Fund Total:</b>	2,958.3	9,000.0	0.0	9,000.0
<b>Program Total For Selected Funds:</b>	3,108.3	9,150.0	0.0	9,150.0

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

<b>Agency:</b>	Department of Child Safety				
	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2021</b>	
	<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>	
<b>Program:</b>	SLI Records Retention Staff				
<b>Fund:</b>	AA1000-A General Fund				
<b>Appropriated</b>					
0000	FTE	5.0	4.7	(4.7)	0.0
6000	Personal Services	120.5	110.6	(371.1)	(260.5)
6100	Employee Related Expenses	42.1	52.1	(127.2)	(75.1)
6200	Professional and Outside Services	335.6	335.6	0.0	335.6
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>		498.2	498.3	(498.3)	0.0
<b>Fund Total:</b>		498.2	498.3	(498.3)	0.0
<b>Fund:</b>	CH2009-A DCS Expenditure Authority				
<b>Appropriated</b>					
0000	FTE	0.0	0.3	(0.3)	0.0
6000	Personal Services	0.0	9.4	(76.5)	(67.1)
6100	Employee Related Expenses	0.0	6.2	(19.5)	(13.3)
6200	Professional and Outside Services	80.4	80.4	0.0	80.4
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

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

<b>Agency:</b>	Department of Child Safety			
	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2021</b>
	<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b>	SLI Records Retention Staff			
<b>Fund:</b>	CH2009-A DCS Expenditure Authority			
	<b>Appropriated</b>			
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>	80.4	96.0	(96.0)	0.0
<b>Fund Total:</b>	80.4	96.0	(96.0)	0.0
<b>Program Total For Selected Funds:</b>	578.6	594.3	(594.3)	0.0



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

Agency:	Department of Child Safety			
	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
<b>Program:</b>	SLI Inspections Bureau			
<b>Fund:</b>	AA1000-A General Fund			
<b>Appropriated</b>				
0000 FTE	16.1	16.7	0.0	16.7
6000 Personal Services	840.3	845.9	0.0	845.9
6100 Employee Related Expenses	391.7	395.4	0.0	395.4
6200 Professional and Outside Services	40.6	40.6	0.0	40.6
6500 Travel In-State	23.3	23.3	0.0	23.3
6600 Travel Out of State	14.3	14.3	0.0	14.3
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	14.9	14.8	0.0	14.8
8000 Equipment	3.4	3.4	0.0	3.4
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>	1,328.5	1,337.7	0.0	1,337.7
<b>Fund Total:</b>	1,328.5	1,337.7	0.0	1,337.7
<b>Fund:</b>	CH2007-A Temporary Assistance for Needy Families (TANF)			
<b>Appropriated</b>				
0000 FTE	6.9	6.9	0.0	6.9
6000 Personal Services	361.5	357.9	0.0	357.9
6100 Employee Related Expenses	157.5	155.2	0.0	155.2
6200 Professional and Outside Services	20.2	20.2	0.0	20.2
6500 Travel In-State	5.0	5.0	0.0	5.0
6600 Travel Out of State	2.4	2.4	0.0	2.4
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	9.2	9.2	0.0	9.2
8000 Equipment	2.2	2.2	0.0	2.2
8100 Capital Outlay	0.0	0.0	0.0	0.0

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

Agency:	Department of Child Safety			
	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
<b>Program:</b>	SLI Inspections Bureau			
<b>Fund:</b>	CH2007-A Temporary Assistance for Needy Families (TANF)			
<b>Appropriated</b>				
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>	558.0	552.1	0.0	552.1
<b>Fund Total:</b>	558.0	552.1	0.0	552.1
<b>Fund:</b>	CH2009-A DCS Expenditure Authority			
<b>Appropriated</b>				
0000 FTE	8.0	7.4	0.0	7.4
6000 Personal Services	277.4	331.1	0.0	331.1
6100 Employee Related Expenses	184.9	220.7	0.0	220.7
6200 Professional and Outside Services	13.4	13.4	0.0	13.4
6500 Travel In-State	15.5	15.5	0.0	15.5
6600 Travel Out of State	7.4	7.4	0.0	7.4
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	4.2	4.2	0.0	4.2
8000 Equipment	1.1	1.1	0.0	1.1
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>	503.9	593.4	0.0	593.4
<b>Fund Total:</b>	503.9	593.4	0.0	593.4
<b>Program Total For Selected Funds:</b>	2,390.4	2,483.2	0.0	2,483.2

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

<b>Agency:</b> Department of Child Safety					
		<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2021</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b> SLI Attorney General Legal Services					
<b>Fund:</b> AA1000-A General Fund					
<b>Appropriated</b>					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	19,108.0	19,741.9	0.0	19,741.9
	<b>Appropriated Total:</b>	<b>19,108.0</b>	<b>19,741.9</b>	<b>0.0</b>	<b>19,741.9</b>
	<b>Fund Total:</b>	<b>19,108.0</b>	<b>19,741.9</b>	<b>0.0</b>	<b>19,741.9</b>
<b>Fund:</b> CH2009-A DCS Expenditure Authority					
<b>Appropriated</b>					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

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

<b>Agency:</b>	Department of Child Safety			
	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2021</b>
	<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b>	SLI Attorney General Legal Services			
<b>Fund:</b>	CH2009-A DCS Expenditure Authority			
<b>Appropriated</b>				
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	6,414.8	5,780.9	0.0	5,780.9
<b>Appropriated Total:</b>	<b>6,414.8</b>	<b>5,780.9</b>	<b>0.0</b>	<b>5,780.9</b>
<b>Fund Total:</b>	<b>6,414.8</b>	<b>5,780.9</b>	<b>0.0</b>	<b>5,780.9</b>
<b>Program Total For Selected Funds:</b>	<b>25,522.8</b>	<b>25,522.8</b>	<b>0.0</b>	<b>25,522.8</b>

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

<b>Agency:</b> Department of Child Safety					
		<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2021</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b> SLI General Counsel					
<b>Fund:</b> AA1000-A General Fund					
<b>Appropriated</b>					
0000	FTE	1.0	1.0	(1.0)	0.0
6000	Personal Services	112.6	112.3	(120.1)	(7.8)
6100	Employee Related Expenses	36.7	37.1	(36.0)	1.1
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	1.6	1.6	0.0	1.6
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	5.0	5.1	0.0	5.1
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>		155.9	156.1	(156.1)	0.0
<b>Fund Total:</b>		155.9	156.1	(156.1)	0.0
<b>Program Total For Selected Funds:</b>		155.9	156.1	(156.1)	0.0

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

<b>Agency:</b> Department of Child Safety				
	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2021</b>
	<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b> SLI Office of Child Welfare Investigations				
<b>Fund:</b> AA1000-A General Fund				
<b>Appropriated</b>				
0000 FTE	118.0	124.0	0.0	124.0
6000 Personal Services	5,629.4	6,455.5	0.0	6,455.5
6100 Employee Related Expenses	2,043.2	2,336.7	0.0	2,336.7
6200 Professional and Outside Services	0.1	0.1	0.0	0.1
6500 Travel In-State	13.5	15.2	0.0	15.2
6600 Travel Out of State	0.5	0.5	0.0	0.5
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	657.4	612.2	0.0	612.2
8000 Equipment	21.3	24.1	0.0	24.1
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>	<b>8,365.4</b>	<b>9,444.3</b>	<b>0.0</b>	<b>9,444.3</b>
<b>Fund Total:</b>	<b>8,365.4</b>	<b>9,444.3</b>	<b>0.0</b>	<b>9,444.3</b>
<b>Fund:</b> CH2009-A DCS Expenditure Authority				
<b>Appropriated</b>				
0000 FTE	0.0	3.0	0.0	3.0
6000 Personal Services	0.0	35.9	0.0	35.9
6100 Employee Related Expenses	0.0	19.4	0.0	19.4
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.3	0.0	0.3
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	145.9	0.0	145.9
8000 Equipment	0.0	0.5	0.0	0.5
8100 Capital Outlay	0.0	0.0	0.0	0.0

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

<b>Agency:</b>	Department of Child Safety			
	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2021</b>
	<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b>	SLI Office of Child Welfare Investigations			
<b>Fund:</b>	CH2009-A DCS Expenditure Authority			
	<b>Appropriated</b>			
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>	0.0	202.0	0.0	202.0
<b>Fund Total:</b>	0.0	202.0	0.0	202.0
<b>Program Total For Selected Funds:</b>	8,365.4	9,646.3	0.0	9,646.3

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

<b>Agency:</b> Department of Child Safety					
		<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2021</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b> SLI Caseworkers					
<b>Fund:</b> AA1000-A General Fund					
<b>Appropriated</b>					
0000	FTE	540.0	597.0	0.0	597.0
6000	Personal Services	22,325.2	26,668.5	1,309.5	27,978.0
6100	Employee Related Expenses	7,766.6	9,564.7	0.0	9,564.7
6200	Professional and Outside Services	90.3	105.5	0.0	105.5
6500	Travel In-State	359.6	420.2	0.0	420.2
6600	Travel Out of State	31.3	36.5	0.0	36.5
6700	Food	23.5	27.4	0.0	27.4
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	3,588.8	1,528.7	0.0	1,528.7
8000	Equipment	3,891.7	4,537.7	0.0	4,537.7
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>		<b>38,077.0</b>	<b>42,889.2</b>	<b>1,309.5</b>	<b>44,198.7</b>
<b>Fund Total:</b>		<b>38,077.0</b>	<b>42,889.2</b>	<b>1,309.5</b>	<b>44,198.7</b>
<b>Fund:</b> CH2007-A Temporary Assistance for Needy Families (TANF)					
<b>Appropriated</b>					
0000	FTE	420.0	464.0	0.0	464.0
6000	Personal Services	17,349.2	19,626.4	906.5	20,532.9
6100	Employee Related Expenses	7,750.5	8,452.9	0.0	8,452.9
6200	Professional and Outside Services	14.6	17.7	0.0	17.7
6500	Travel In-State	129.6	157.4	0.0	157.4
6600	Travel Out of State	23.4	28.5	0.0	28.5
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	5,221.0	2,183.4	0.0	2,183.4
8000	Equipment	511.7	621.1	0.0	621.1
8100	Capital Outlay	0.0	0.0	0.0	0.0



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

<b>Agency:</b> Department of Child Safety					
		<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2021</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b> SLI Caseworkers					
<b>Fund:</b> CH2007-A Temporary Assistance for Needy Families (TANF)					
<b>Appropriated</b>					
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>		31,000.0	31,087.4	906.5	31,993.9
<b>Fund Total:</b>		31,000.0	31,087.4	906.5	31,993.9
<b>Fund:</b> CH2009-A DCS Expenditure Authority					
<b>Appropriated</b>					
0000	FTE	312.0	345.0	0.0	345.0
6000	Personal Services	9,851.7	12,527.3	3,669.4	16,196.7
6100	Employee Related Expenses	8,210.9	6,505.6	0.0	6,505.6
6200	Professional and Outside Services	50.6	57.9	0.0	57.9
6500	Travel In-State	223.4	252.6	0.0	252.6
6600	Travel Out of State	24.1	26.8	0.0	26.8
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	3,796.1	10,972.6	0.0	10,972.6
8000	Equipment	798.4	902.1	0.0	902.1
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>		22,955.3	31,244.9	3,669.4	34,914.3
<b>Fund Total:</b>		22,955.3	31,244.9	3,669.4	34,914.3
<b>Fund:</b> CH2173-A Children and Family Services Training Program Fund					
<b>Appropriated</b>					
6000	Personal Services	207.1	207.1	0.0	207.1
6100	Employee Related Expenses	0.0	0.0	0.0	0.0

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

<b>Agency:</b>	Department of Child Safety				
	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2021</b>	
	<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>	
<b>Program:</b>	SLI Caseworkers				
<b>Fund:</b>	CH2173-A Children and Family Services Training Program Fund				
<b>Appropriated</b>					
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>		207.1	207.1	0.0	207.1
<b>Fund Total:</b>		207.1	207.1	0.0	207.1
<b>Program Total For Selected Funds:</b>		92,239.4	105,428.6	5,885.4	111,314.0

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

<b>Agency:</b> Department of Child Safety					
		<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2021</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b> SLI New Case Aides					
<b>Fund:</b> AA1000-A General Fund					
<b>Appropriated</b>					
0000	FTE	18.9	15.1	0.0	15.1
6000	Personal Services	1,097.3	1,198.7	0.0	1,198.7
6100	Employee Related Expenses	190.6	183.0	0.0	183.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	5.4	7.6	0.0	7.6
6600	Travel Out of State	1.1	1.5	0.0	1.5
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	1.7	2.4	0.0	2.4
8000	Equipment	2.0	2.9	0.0	2.9
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>		<b>1,298.1</b>	<b>1,396.1</b>	<b>0.0</b>	<b>1,396.1</b>
<b>Fund Total:</b>		<b>1,298.1</b>	<b>1,396.1</b>	<b>0.0</b>	<b>1,396.1</b>
<b>Fund:</b> CH2007-A Temporary Assistance for Needy Families (TANF)					
<b>Appropriated</b>					
0000	FTE	15.1	13.1	0.0	13.1
6000	Personal Services	872.2	1,149.8	0.0	1,149.8
6100	Employee Related Expenses	138.4	161.6	0.0	161.6
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	7.5	6.2	0.0	6.2
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	3.1	2.3	0.0	2.3
8000	Equipment	2.6	2.1	0.0	2.1
8100	Capital Outlay	0.0	0.0	0.0	0.0

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

Agency:	Department of Child Safety			
	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
<b>Program:</b>	SLI New Case Aides			
<b>Fund:</b>	CH2007-A Temporary Assistance for Needy Families (TANF)			
<b>Appropriated</b>				
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>	1,023.8	1,322.0	0.0	1,322.0
<b>Fund Total:</b>	1,023.8	1,322.0	0.0	1,322.0
<b>Fund:</b>	CH2009-A DCS Expenditure Authority			
<b>Appropriated</b>				
0000 FTE	0.0	5.8	0.0	5.8
6000 Personal Services	0.0	353.1	0.0	353.1
6100 Employee Related Expenses	0.0	106.6	0.0	106.6
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	3.9	0.0	3.9
6600 Travel Out of State	0.2	0.2	0.0	0.2
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	2.0	0.0	2.0
8000 Equipment	0.0	1.3	0.0	1.3
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>	0.2	467.1	0.0	467.1
<b>Fund Total:</b>	0.2	467.1	0.0	467.1
<b>Program Total For Selected Funds:</b>	2,322.1	3,185.2	0.0	3,185.2

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

<b>Agency:</b> Department of Child Safety					
		<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2021</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b> SLI Litigation Expenses					
<b>Fund:</b> CH4216-A Risk Management REVOLVING Fund					
<b>Appropriated</b>					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	21.5	0.0	0.0	0.0
6100	Employee Related Expenses	6.5	0.0	0.0	0.0
6200	Professional and Outside Services	3,741.8	0.0	2,602.0	2,602.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.2	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>		3,770.0	0.0	2,602.0	2,602.0
<b>Fund Total:</b>		3,770.0	0.0	2,602.0	2,602.0
<b>Program Total For Selected Funds:</b>		3,770.0	0.0	2,602.0	2,602.0

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

<b>Agency:</b> Department of Child Safety					
		<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2021</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b> SLI Preventive Services					
<b>Fund:</b> AA1000-A General Fund					
<b>Appropriated</b>					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	1,899.3	113.5	0.0	113.5
6500	Travel In-State	1.1	2.1	0.0	2.1
6600	Travel Out of State	2.2	4.1	0.0	4.1
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	2,081.1	3,850.1	0.0	3,850.1
7000	Other Operating Expenses	15.4	28.6	0.0	28.6
8000	Equipment	0.2	0.4	0.0	0.4
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.7	1.2	0.0	1.2
<b>Appropriated Total:</b>		<b>4,000.0</b>	<b>4,000.0</b>	<b>0.0</b>	<b>4,000.0</b>
<b>Fund Total:</b>		<b>4,000.0</b>	<b>4,000.0</b>	<b>0.0</b>	<b>4,000.0</b>
<b>Fund:</b> CH2009-A DCS Expenditure Authority					
<b>Appropriated</b>					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	4,880.8	1,475.8	0.0	1,475.8
6500	Travel In-State	6.0	9.5	0.0	9.5
6600	Travel Out of State	17.1	27.1	0.0	27.1
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	6,134.8	9,462.3	0.0	9,462.3
7000	Other Operating Expenses	106.0	168.2	0.0	168.2
8000	Equipment	0.8	1.2	0.0	1.2
8100	Capital Outlay	0.0	0.0	0.0	0.0

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

<b>Agency:</b>	Department of Child Safety				
	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2021</b>	
	<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>	
<b>Program:</b>	SLI Preventive Services				
<b>Fund:</b>	CH2009-A DCS Expenditure Authority				
	<b>Appropriated</b>				
8600 Debt Service	0.0	0.0	0.0	0.0	
9000 Cost Allocation	0.0	0.0	0.0	0.0	
9100 Transfers	2.8	4.2	0.0	4.2	
<b>Appropriated Total:</b>	11,148.3	11,148.3	0.0	11,148.3	
<b>Fund Total:</b>	11,148.3	11,148.3	0.0	11,148.3	
<b>Program Total For Selected Funds:</b>	15,148.3	15,148.3	0.0	15,148.3	

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

<b>Agency:</b> Department of Child Safety					
		<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2021</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b> SLI In-Home Mitigation					
<b>Fund:</b> AA1000-A General Fund					
<b>Appropriated</b>					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	59.8	0.0	59.8
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	7,794.0	6,911.9	0.0	6,911.9
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>		<b>7,794.0</b>	<b>6,971.7</b>	<b>0.0</b>	<b>6,971.7</b>
<b>Fund Total:</b>		<b>7,794.0</b>	<b>6,971.7</b>	<b>0.0</b>	<b>6,971.7</b>
<b>Fund:</b> CH2007-A Temporary Assistance for Needy Families (TANF)					
<b>Appropriated</b>					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	13,911.2	14,611.2	0.0	14,611.2
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0



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

Agency:	Department of Child Safety			
	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
<b>Program:</b> SLI In-Home Mitigation				
<b>Fund:</b> CH2007-A Temporary Assistance for Needy Families (TANF)				
<b>Appropriated</b>				
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>	13,911.2	14,611.2	0.0	14,611.2
<b>Fund Total:</b>	13,911.2	14,611.2	0.0	14,611.2
<b>Fund:</b> CH2009-A DCS Expenditure Authority				
<b>Appropriated</b>				
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	424.2	0.0	424.2
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	5,521.7	0.0	5,521.7
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>	0.0	5,945.9	0.0	5,945.9
<b>Fund Total:</b>	0.0	5,945.9	0.0	5,945.9
<b>Fund:</b> CH2162-A Child Abuse Prevention Fund				
<b>Appropriated</b>				
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0

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

<b>Agency:</b> Department of Child Safety					
		<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2021</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b> SLI In-Home Mitigation					
<b>Fund:</b> CH2162-A Child Abuse Prevention Fund					
<b>Appropriated</b>					
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	1,459.3	0.0	1,459.3
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>		<b>0.0</b>	<b>1,459.3</b>	<b>0.0</b>	<b>1,459.3</b>
<b>Fund Total:</b>		<b>0.0</b>	<b>1,459.3</b>	<b>0.0</b>	<b>1,459.3</b>
<b>Fund:</b> CH2192-N Child Passenger Restraint Fund					
<b>Non-Appropriated</b>					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	68.3	68.3	0.0	68.3
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	144.9	94.9	0.0	94.9

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

<b>Agency:</b>	Department of Child Safety			
	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2021</b>
	<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b>	SLI In-Home Mitigation			
<b>Fund:</b>	CH2192-N Child Passenger Restraint Fund			
	Non-Appropriated			
	<b>Non-Appropriated Total:</b>	213.2	163.2	0.0
	<b>Fund Total:</b>	213.2	163.2	0.0
<b>Program Total For Selected Funds:</b>	21,918.4	29,151.3	0.0	29,151.3

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

**Agency:** Department of Child Safety

FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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**Program:** SLI Out-of-Home Support Services

**Fund:** AA1000-A General Fund

**Appropriated**

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	84.4	84.4	0.0	84.4
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	48,427.7	48,427.7	0.0	48,427.7
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>		48,512.1	48,512.1	0.0	48,512.1

**Fund Total:** 48,512.1 48,512.1 0.0 48,512.1

**Fund:** CH2007-A Temporary Assistance for Needy Families (TANF)

**Appropriated**

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	33,732.0	34,139.6	0.0	34,139.6
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

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

Agency:	Department of Child Safety			
	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
<b>Program:</b>	SLI Out-of-Home Support Services			
<b>Fund:</b>	CH2007-A Temporary Assistance for Needy Families (TANF)			
<b>Appropriated</b>				
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>	33,732.0	34,139.6	0.0	34,139.6
<b>Fund Total:</b>	33,732.0	34,139.6	0.0	34,139.6
<b>Fund:</b>	CH2009-A DCS Expenditure Authority			
<b>Appropriated</b>				
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	3.3	3.3	0.0	3.3
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	56,742.7	70,473.7	0.0	70,473.7
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	782.2	782.2	0.0	782.2
<b>Appropriated Total:</b>	57,528.2	71,259.2	0.0	71,259.2
<b>Fund Total:</b>	57,528.2	71,259.2	0.0	71,259.2
<b>Fund:</b>	CH3152-N Economic Security Client Trust Fund			
<b>Non-Appropriated</b>				
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0

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

<b>Agency:</b> Department of Child Safety					
		<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2021</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b> SLI Out-of-Home Support Services					
<b>Fund:</b> CH3152-N Economic Security Client Trust Fund					
<b>Non-Appropriated</b>					
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	625.0	192.5	0.0	192.5
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Non-Appropriated Total:</b>		625.0	192.5	0.0	192.5
<b>Fund Total:</b>		625.0	192.5	0.0	192.5
<b>Program Total For Selected Funds:</b>		140,397.3	154,103.4	0.0	154,103.4

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

<b>Agency:</b> Department of Child Safety					
		<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2021</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b> SLI DCS Child Care Subsidy					
<b>Fund:</b> AA1000-A General Fund					
<b>Appropriated</b>					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	7,000.0	7,000.0	0.0	7,000.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>		<b>7,000.0</b>	<b>7,000.0</b>	<b>0.0</b>	<b>7,000.0</b>
<b>Fund Total:</b>		<b>7,000.0</b>	<b>7,000.0</b>	<b>0.0</b>	<b>7,000.0</b>
<b>Fund:</b> CH2008-A Child Care and Development Fund					
<b>Appropriated</b>					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	34,400.0	34,400.0	5,400.0	39,800.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

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

<b>Agency:</b> Department of Child Safety					
		<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2021</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b> SLI DCS Child Care Subsidy					
<b>Fund:</b> CH2008-A Child Care and Development Fund					
<b>Appropriated</b>					
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>		34,400.0	34,400.0	5,400.0	39,800.0
<b>Fund Total:</b>		34,400.0	34,400.0	5,400.0	39,800.0
<b>Fund:</b> CH2009-A DCS Expenditure Authority					
<b>Appropriated</b>					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	2,588.7	14,159.4	0.0	14,159.4
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>		2,588.7	14,159.4	0.0	14,159.4
<b>Fund Total:</b>		2,588.7	14,159.4	0.0	14,159.4
<b>Program Total For Selected Funds:</b>		43,988.7	55,559.4	5,400.0	60,959.4



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

<b>Agency:</b> Department of Child Safety					
		<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2021</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b> SLI Congregate Group Care					
<b>Fund:</b> AA1000-A General Fund					
<b>Appropriated</b>					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	36,028.0	36,028.0	(4,952.0)	31,076.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>		<b>36,028.0</b>	<b>36,028.0</b>	<b>(4,952.0)</b>	<b>31,076.0</b>
<b>Fund Total:</b>		<b>36,028.0</b>	<b>36,028.0</b>	<b>(4,952.0)</b>	<b>31,076.0</b>
<b>Fund:</b> CH2007-A Temporary Assistance for Needy Families (TANF)					
<b>Appropriated</b>					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	21,423.0	21,423.0	0.0	21,423.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

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

Agency:	Department of Child Safety			
	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
<b>Program:</b>	SLI Congregate Group Care			
<b>Fund:</b>	CH2007-A Temporary Assistance for Needy Families (TANF)			
<b>Appropriated</b>				
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>	21,423.0	21,423.0	0.0	21,423.0
<b>Fund Total:</b>	21,423.0	21,423.0	0.0	21,423.0
<b>Fund:</b>	CH2009-A DCS Expenditure Authority			
<b>Appropriated</b>				
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	30,751.4	41,449.1	(4,159.2)	37,289.9
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>	30,751.4	41,449.1	(4,159.2)	37,289.9
<b>Fund Total:</b>	30,751.4	41,449.1	(4,159.2)	37,289.9
<b>Fund:</b>	CH3152-N Economic Security Client Trust Fund			
<b>Non-Appropriated</b>				
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0

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

<b>Agency:</b>	Department of Child Safety				
	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2021</b>	
	<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>	
<b>Program:</b>	SLI Congregate Group Care				
<b>Fund:</b>	CH3152-N Economic Security Client Trust Fund				
	<b>Non-Appropriated</b>				
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	1,591.8	3,391.1	0.0	3,391.1
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	<b>Non-Appropriated Total:</b>	1,591.8	3,391.1	0.0	3,391.1
	<b>Fund Total:</b>	1,591.8	3,391.1	0.0	3,391.1
	<b>Program Total For Selected Funds:</b>	89,794.2	102,291.2	(9,111.2)	93,180.0

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

<b>Agency:</b> Department of Child Safety				
	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2021</b>
	<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b> SLI Foster Home Placement				
<b>Fund:</b> AA1000-A General Fund				
<b>Appropriated</b>				
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	23,187.5	23,187.5	(362.0)	22,825.5
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>	<b>23,187.5</b>	<b>23,187.5</b>	<b>(362.0)</b>	<b>22,825.5</b>
<b>Fund Total:</b>	<b>23,187.5</b>	<b>23,187.5</b>	<b>(362.0)</b>	<b>22,825.5</b>
<b>Fund:</b> CH2007-A Temporary Assistance for Needy Families (TANF)				
<b>Appropriated</b>				
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	6,973.1	6,973.1	0.0	6,973.1
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0

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

Agency:	Department of Child Safety			
	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
<b>Program:</b> SLI Foster Home Placement				
<b>Fund:</b> CH2007-A Temporary Assistance for Needy Families (TANF)				
<b>Appropriated</b>				
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>	6,973.1	6,973.1	0.0	6,973.1
<b>Fund Total:</b>	6,973.1	6,973.1	0.0	6,973.1
<b>Fund:</b> CH2009-A DCS Expenditure Authority				
<b>Appropriated</b>				
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	20,283.3	22,434.9	(304.0)	22,130.9
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>	20,283.3	22,434.9	(304.0)	22,130.9
<b>Fund Total:</b>	20,283.3	22,434.9	(304.0)	22,130.9
<b>Fund:</b> CH3152-N Economic Security Client Trust Fund				
<b>Non-Appropriated</b>				
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0

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

<b>Agency:</b>	Department of Child Safety				
	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2021</b>	
	<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>	
<b>Program:</b>	SLI Foster Home Placement				
<b>Fund:</b>	CH3152-N Economic Security Client Trust Fund				
<b>Non-Appropriated</b>					
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	1,024.0	1,716.4	0.0	1,716.4
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Non-Appropriated Total:</b>		<b>1,024.0</b>	<b>1,716.4</b>	<b>0.0</b>	<b>1,716.4</b>
<b>Fund Total:</b>		<b>1,024.0</b>	<b>1,716.4</b>	<b>0.0</b>	<b>1,716.4</b>
<b>Program Total For Selected Funds:</b>		<b>51,467.9</b>	<b>54,311.9</b>	<b>(666.0)</b>	<b>53,645.9</b>

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

**Agency:** Department of Child Safety

FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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**Program:** SLI Kinship Care

**Fund:** AA1000-A General Fund

**Appropriated**

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	2,000.0	4,500.0	0.0	4,500.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>		2,000.0	4,500.0	0.0	4,500.0

**Fund Total:** 2,000.0 4,500.0 0.0 4,500.0

**Fund:** CH2007-A Temporary Assistance for Needy Families (TANF)

**Appropriated**

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	608.0	500.0	0.0	500.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

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

<b>Agency:</b>	Department of Child Safety			
	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2021</b>
	<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b>	SLI Kinship Care			
<b>Fund:</b>	CH2007-A Temporary Assistance for Needy Families (TANF)			
<b>Appropriated</b>				
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>	608.0	500.0	0.0	500.0
<b>Fund Total:</b>	608.0	500.0	0.0	500.0
<b>Program Total For Selected Funds:</b>	2,608.0	5,000.0	0.0	5,000.0



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

<b>Agency:</b> Department of Child Safety					
		<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2021</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b> SLI Independent Living					
<b>Fund:</b> AA1000-A General Fund					
<b>Appropriated</b>					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	2,969.3	2,969.3	5,314.0	8,283.3
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>		<b>2,969.3</b>	<b>2,969.3</b>	<b>5,314.0</b>	<b>8,283.3</b>
<b>Fund Total:</b>		<b>2,969.3</b>	<b>2,969.3</b>	<b>5,314.0</b>	<b>8,283.3</b>
<b>Fund:</b> CH2009-A DCS Expenditure Authority					
<b>Appropriated</b>					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	625.7	1,690.7	4,463.2	6,153.9
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

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

<b>Agency:</b>	Department of Child Safety			
	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2021</b>
	<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b>	SLI Independent Living			
<b>Fund:</b>	CH2009-A DCS Expenditure Authority			
	<b>Appropriated</b>			
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>	625.7	1,690.7	4,463.2	6,153.9
<b>Fund Total:</b>	625.7	1,690.7	4,463.2	6,153.9
<b>Program Total For Selected Funds:</b>	3,595.0	4,660.0	9,777.2	14,437.2

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

**Agency:** Department of Child Safety

FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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**Program:** SLI Foster Home Recruitment, Study and Supervision

**Fund:** AA1000-A General Fund

**Appropriated**

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	20,421.2	19,652.2	0.0	19,652.2
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>		20,421.2	19,652.2	0.0	19,652.2

**Fund Total:** 20,421.2 19,652.2 0.0 19,652.2

**Fund:** CH2009-A DCS Expenditure Authority

**Appropriated**

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	11,145.6	13,101.4	0.0	13,101.4
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

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

**Agency:** Department of Child Safety

FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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**Program:** SLI Foster Home Recruitment, Study and Supervision

**Fund:** CH2009-A DCS Expenditure Authority

**Appropriated**

8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>		11,145.6	13,101.4	0.0	13,101.4
<b>Fund Total:</b>		11,145.6	13,101.4	0.0	13,101.4
<b>Program Total For Selected Funds:</b>		31,566.8	32,753.6	0.0	32,753.6

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

<b>Agency:</b> Department of Child Safety					
		<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2021</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b> SLI Adoption Services					
<b>Fund:</b> AA1000-A General Fund					
<b>Appropriated</b>					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	20.7	20.7	0.0	20.7
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	84,945.1	84,945.1	7,881.5	92,826.6
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>		<b>84,965.8</b>	<b>84,965.8</b>	<b>7,881.5</b>	<b>92,847.3</b>
<b>Fund Total:</b>		<b>84,965.8</b>	<b>84,965.8</b>	<b>7,881.5</b>	<b>92,847.3</b>
<b>Fund:</b> CH2007-A Temporary Assistance for Needy Families (TANF)					
<b>Appropriated</b>					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	22,445.7	22,445.7	0.0	22,445.7
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

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

<b>Agency:</b> Department of Child Safety				
	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2021</b>
	<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b> SLI Adoption Services				
<b>Fund:</b> CH2007-A Temporary Assistance for Needy Families (TANF)				
<b>Appropriated</b>				
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>	22,445.7	22,445.7	0.0	22,445.7
<b>Fund Total:</b>	22,445.7	22,445.7	0.0	22,445.7
<b>Fund:</b> CH2009-A DCS Expenditure Authority				
<b>Appropriated</b>				
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	59.3	59.3	0.0	59.3
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	153,450.9	170,787.7	8,514.2	179,301.9
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>	153,510.2	170,847.0	8,514.2	179,361.2
<b>Fund Total:</b>	153,510.2	170,847.0	8,514.2	179,361.2
<b>Program Total For Selected Funds:</b>	260,921.7	278,258.5	16,395.7	294,654.2

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

**Agency:** Department of Child Safety

FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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**Program:** SLI Permanent Guardianship

**Fund:** AA1000-A General Fund

**Appropriated**

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	10,573.9	10,573.9	0.0	10,573.9
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>		10,573.9	10,573.9	0.0	10,573.9

**Fund Total:** 10,573.9 10,573.9 0.0 10,573.9

**Fund:** CH2007-A Temporary Assistance for Needy Families (TANF)

**Appropriated**

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	1,943.0	1,943.0	0.0	1,943.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

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

<b>Agency:</b>	Department of Child Safety			
	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2021</b>
	<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b>	SLI Permanent Guardianship			
<b>Fund:</b>	CH2007-A Temporary Assistance for Needy Families (TANF)			
<b>Appropriated</b>				
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>	1,943.0	1,943.0	0.0	1,943.0
<b>Fund Total:</b>	1,943.0	1,943.0	0.0	1,943.0
<b>Program Total For Selected Funds:</b>	12,516.9	12,516.9	0.0	12,516.9



## Program Expenditure Schedule

<b>Agency:</b>	Department of Child Safety
<b>Program:</b>	Investigations and Operations

	FY 2019 Actual	FY 2020 Expd. Plan
FTE	1,192.6	1,311.9
<b>Expenditure Category Total</b>	<b>1,192.6</b>	<b>1,311.9</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	608.8	667.7
CH2007-A Temporary Assistance for Needy Families (TANF) (Approp	285.1	240.7
CH2009-A DCS Expenditure Authority (Appropriated)	298.7	403.5
	<b>1,192.6</b>	<b>1,311.9</b>
<b>Fund Source Total</b>	<b>1,192.6</b>	<b>1,311.9</b>
<hr/>		
Personal Services	51,693.2	55,314.9
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>51,693.2</b>	<b>55,314.9</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	26,120.1	28,836.1
CH2007-A Temporary Assistance for Needy Families (TANF) (Approp	12,345.2	12,309.6
CH2009-A DCS Expenditure Authority (Appropriated)	13,227.9	14,169.2
CH2173-A Children and Family Services Training Program Fund (App	0.0	0.0
	<b>51,693.2</b>	<b>55,314.9</b>
<b>Fund Source Total</b>	<b>51,693.2</b>	<b>55,314.9</b>
<hr/>		
Employee Related Expenses	23,400.6	25,040.1
<b>Expenditure Category Total</b>	<b>23,400.6</b>	<b>25,040.1</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	13,469.9	12,915.8
CH2007-A Temporary Assistance for Needy Families (TANF) (Approp	5,504.1	5,428.3
CH2009-A DCS Expenditure Authority (Appropriated)	4,426.6	6,696.0
	<b>23,400.6</b>	<b>25,040.1</b>
<b>Fund Source Total</b>	<b>23,400.6</b>	<b>25,040.1</b>
<hr/>		
Professional and Outside Services		6,084.8
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	52.7	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	868.7	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.3	
Professional & Outside Services Excluded from Cost Alloca	112.8	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	Department of Child Safety
<b>Program:</b>	Investigations and Operations

	FY 2019 Actual	FY 2020 Expd. Plan
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	4,651.9	
<b>Expenditure Category Total</b>	<b>5,686.4</b>	<b>6,084.8</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	2,562.1	2,875.0
CH2007-A Temporary Assistance for Needy Families (TANF) (Approp	967.3	1,023.6
CH2009-A DCS Expenditure Authority (Appropriated)	2,157.0	2,186.2
<b>Fund Source Total</b>	<b>5,686.4</b>	<b>6,084.8</b>
<hr/>		
Travel In-State	1,100.5	1,177.6
<b>Expenditure Category Total</b>	<b>1,100.5</b>	<b>1,177.6</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	862.2	967.5
CH2007-A Temporary Assistance for Needy Families (TANF) (Approp	119.2	126.1
CH2009-A DCS Expenditure Authority (Appropriated)	119.1	84.0
<b>Fund Source Total</b>	<b>1,100.5</b>	<b>1,177.6</b>
<hr/>		
Travel Out of State	105.2	112.6
<b>Expenditure Category Total</b>	<b>105.2</b>	<b>112.6</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	48.0	53.9
CH2007-A Temporary Assistance for Needy Families (TANF) (Approp	28.0	29.6
CH2009-A DCS Expenditure Authority (Appropriated)	29.2	29.1
<b>Fund Source Total</b>	<b>105.2</b>	<b>112.6</b>
<hr/>		
Food	1.3	1.3
<b>Expenditure Category Total</b>	<b>1.3</b>	<b>1.3</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	1.3	1.3
CH2009-A DCS Expenditure Authority (Appropriated)	0.0	0.0
<b>Fund Source Total</b>	<b>1.3</b>	<b>1.3</b>
<hr/>		
Aid to Organizations and Individuals	54.8	58.6
<b>Expenditure Category Total</b>	<b>54.8</b>	<b>58.6</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	54.7	58.6
CH2007-A Temporary Assistance for Needy Families (TANF) (Approp	0.1	0.0
CH2009-A DCS Expenditure Authority (Appropriated)	0.0	0.0
<b>Fund Source Total</b>	<b>54.8</b>	<b>58.6</b>
<hr/>		
Other Operating Expenses		19,167.8
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Child Safety</b>
<b>Program:</b>	<b>Investigations and Operations</b>

	FY 2019 Actual	FY 2020 Expd. Plan
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	514.2	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	121.5	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	1,205.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	1.2	
Sanitation Waste Disposal	0.1	
Water	0.0	
Gas And Fuel Oil For Buildings	0.1	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	13,538.9	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.1	
Interest On Overdue Payments	0.0	
All Other Interest Payments	19.3	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.2	
Repair And Maintenance - Vehicles	1.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Child Safety</b>
<b>Program:</b>	<b>Investigations and Operations</b>

	FY 2019 Actual	FY 2020 Expd. Plan
Repair And Maintenance - Other Equipment	4.0	
Other Repair And Maintenance	0.1	
Software Support And Maintenance	1,558.6	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	13.3	
Computer Supplies	92.2	
Housekeeping Supplies	0.7	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	17.3	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	78.6	
Other Education And Training Costs	89.3	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	2.0	
Photography	0.0	
Postage And Delivery	0.1	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	1.8	
Entertainment And Promotional Items	0.0	
Dues	0.5	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Child Safety</b>
<b>Program:</b>	<b>Investigations and Operations</b>

	FY 2019 Actual	FY 2020 Expd. Plan
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	595.5	
Other Miscellaneous Operating	57.2	
<b>Expenditure Category Total</b>	<b>17,912.8</b>	<b>19,167.8</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	6,462.1	7,535.5
CH2007-A Temporary Assistance for Needy Families (TANF) (Approp	1,351.6	1,430.1
CH2009-A DCS Expenditure Authority (Appropriated)	10,099.1	10,202.2
<b>Fund Source Total</b>	<b>17,912.8</b>	<b>19,167.8</b>
<hr/>		
Current Year Expenditures		3,437.7
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	2,055.1	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	18.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	9.1	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	104.4	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.4	
Works Of Art And Hist Treas-Non Capital	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	Department of Child Safety
<b>Program:</b>	Investigations and Operations

	FY 2019 Actual	FY 2020 Expd. Plan
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	315.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	34.3	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	15.7	
Purchased Or Licensed Software/Website	666.4	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
<b>Expenditure Category Total</b>	<b>3,218.4</b>	<b>3,437.7</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	2,736.1	2,966.5
CH2007-A Temporary Assistance for Needy Families (TANF) (Approp	197.7	209.2
CH2009-A DCS Expenditure Authority (Appropriated)	284.6	262.0
<b>Fund Source Total</b>	<b>3,218.4</b>	<b>3,437.7</b>
<hr/>		
Capital Outlay	5.8	6.1
<b>Expenditure Category Total</b>	<b>5.8</b>	<b>6.1</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	5.8	6.1
<b>Fund Source Total</b>	<b>5.8</b>	<b>6.1</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	3,115.3	3,275.2
<b>Expenditure Category Total</b>	<b>3,115.3</b>	<b>3,275.2</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	2,032.3	2,280.5
CH2007-A Temporary Assistance for Needy Families (TANF) (Approp	58.8	62.2
CH2009-A DCS Expenditure Authority (Appropriated)	1,024.2	932.5
<b>Fund Source Total</b>	<b>3,115.3</b>	<b>3,275.2</b>

Employee Retirement Coverage			
Retirement System	FTE	Personal Services	Fund#

## Program Expenditure Schedule

<b>Agency:</b>	Department of Child Safety
<b>Program:</b>	Investigations and Operations

		<u>FY 2019 Actual</u>	<u>FY 2020 Expd. Plan</u>	
Arizona State Retirement System	667.7	28,836.1	AA1000-A	
Arizona State Retirement System	240.7	12,309.6	CH2007-A	
Arizona State Retirement System	403.5	14,169.2	CH2009-A	

**Combined Regular & Elected Positions At/Above  
FICA Maximum of \$128,400**

<u>Total FTE</u>	<u>Personal Services</u>	<u>FTE's not eligible for Health, Dental &amp; Life</u>
0.0	0.0	0.0

## Program Expenditure Schedule

<b>Agency:</b>	Department of Child Safety
<b>Program:</b>	SLI Retention Pay

	FY 2019 Actual	FY 2020 Expd. Plan
FTE	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Personal Services	553.6	0.0
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>553.6</b>	<b>0.0</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	553.6	0.0
<b>Fund Source Total</b>	<b>553.6</b>	<b>0.0</b>
<hr/>		
Employee Related Expenses	162.3	0.0
<b>Expenditure Category Total</b>	<b>162.3</b>	<b>0.0</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	162.3	0.0
<b>Fund Source Total</b>	<b>162.3</b>	<b>0.0</b>
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel In-State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>



## Program Expenditure Schedule

<b>Agency:</b>	Department of Child Safety
<b>Program:</b>	SLI Retention Pay

	FY 2019 Actual	FY 2020 Expd. Plan
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Child Safety</b>
<b>Program:</b>	<b>SLI Retention Pay</b>

	FY 2019 Actual	FY 2020 Expd. Plan
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Child Safety</b>
<b>Program:</b>	<b>SLI Retention Pay</b>

	FY 2019 Actual	FY 2020 Expd. Plan
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	Department of Child Safety
<b>Program:</b>	SLI Retention Pay

	FY 2019 Actual	FY 2020 Expd. Plan
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

<b>Employee Retirement Coverage</b>			
Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	0.0	0.0	AA1000-A

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Child Safety</b>
<b>Program:</b>	<b>SLI Overtime</b>

	FY 2019 Actual	FY 2020 Expd. Plan
FTE	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Personal Services	3,212.5	6,035.7
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>3,212.5</b>	<b>6,035.7</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	1,520.8	1,573.1
CH2007-A Temporary Assistance for Needy Families (TANF) (Approp	1,691.7	1,161.0
CH2009-A DCS Expenditure Authority (Appropriated)	0.0	3,301.6
<b>Fund Source Total</b>	<b>3,212.5</b>	<b>6,035.7</b>
<hr/>		
Employee Related Expenses	1,262.5	2,372.0
<b>Expenditure Category Total</b>	<b>1,262.5</b>	<b>2,372.0</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	657.9	609.4
CH2007-A Temporary Assistance for Needy Families (TANF) (Approp	604.6	652.0
CH2009-A DCS Expenditure Authority (Appropriated)	0.0	1,110.6
<b>Fund Source Total</b>	<b>1,262.5</b>	<b>2,372.0</b>
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel In-State	0.0	0.0

## Program Expenditure Schedule

<b>Agency:</b>	Department of Child Safety
<b>Program:</b>	SLI Overtime

	FY 2019 Actual	FY 2020 Expd. Plan
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Child Safety</b>
<b>Program:</b>	<b>SLI Overtime</b>

	FY 2019 Actual	FY 2020 Expd. Plan
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Child Safety</b>
<b>Program:</b>	<b>SLI Overtime</b>

	FY 2019 Actual	FY 2020 Expd. Plan
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	



## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Child Safety</b>
<b>Program:</b>	<b>SLI Overtime</b>

	FY 2019 Actual	FY 2020 Expd. Plan
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

<b>Employee Retirement Coverage</b>			
Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	0.0	1,573.1	AA1000-A

## Program Expenditure Schedule

<b>Agency:</b>	Department of Child Safety
<b>Program:</b>	SLI Overtime

		<u>FY 2019</u>	<u>FY 2020</u>
		<u>Actual</u>	<u>Expd. Plan</u>
Arizona State Retirement System	0.0	1,161.0	CH2007-A
Arizona State Retirement System	0.0	3,301.6	CH2009-A

## Program Expenditure Schedule

<b>Agency:</b>	Department of Child Safety
<b>Program:</b>	SLI Training Resources

	FY 2019 Actual	FY 2020 Expd. Plan
FTE	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Employee Related Expenses	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Professional and Outside Services		8,419.1
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	2,860.0	
<b>Expenditure Category Total</b>	<b>2,860.0</b>	<b>8,419.1</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	150.0	150.0
CH2009-A DCS Expenditure Authority (Appropriated)	2,710.0	8,269.1
<b>Fund Source Total</b>	<b>2,860.0</b>	<b>8,419.1</b>
<hr/>		
Travel In-State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Food	0.0	0.0

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Child Safety</b>
<b>Program:</b>	<b>SLI Training Resources</b>

	FY 2019 Actual	FY 2020 Expd. Plan
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	248.3	730.9
<b>Expenditure Category Total</b>	<b>248.3</b>	<b>730.9</b>
<b>Appropriated</b>		
CH2009-A DCS Expenditure Authority (Appropriated)	248.3	730.9
<b>Fund Source Total</b>	<b>248.3</b>	<b>730.9</b>
<hr/>		
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Child Safety</b>
<b>Program:</b>	<b>SLI Training Resources</b>

	FY 2019 Actual	FY 2020 Expd. Plan
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Child Safety</b>
<b>Program:</b>	<b>SLI Training Resources</b>

	FY 2019 Actual	FY 2020 Expd. Plan
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Child Safety</b>
<b>Program:</b>	<b>SLI Training Resources</b>

	FY 2019 Actual	FY 2020 Expd. Plan
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		

## Program Expenditure Schedule

<b>Agency:</b>	Department of Child Safety
<b>Program:</b>	SLI Records Retention Staff

	FY 2019 Actual	FY 2020 Expd. Plan
FTE	5.0	5.0
<b>Expenditure Category Total</b>	<b>5.0</b>	<b>5.0</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	5.0	4.7
CH2009-A DCS Expenditure Authority (Appropriated)	0.0	0.3
<b>Fund Source Total</b>	<b>5.0</b>	<b>5.0</b>
<hr/>		
Personal Services	120.5	120.0
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>120.5</b>	<b>120.0</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	120.5	110.6
CH2009-A DCS Expenditure Authority (Appropriated)	0.0	9.4
<b>Fund Source Total</b>	<b>120.5</b>	<b>120.0</b>
<hr/>		
Employee Related Expenses	42.1	58.3
<b>Expenditure Category Total</b>	<b>42.1</b>	<b>58.3</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	42.1	52.1
CH2009-A DCS Expenditure Authority (Appropriated)	0.0	6.2
<b>Fund Source Total</b>	<b>42.1</b>	<b>58.3</b>
<hr/>		
Professional and Outside Services		416.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	416.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	



## Program Expenditure Schedule

<b>Agency:</b>	Department of Child Safety
<b>Program:</b>	SLI Records Retention Staff

	FY 2019 Actual	FY 2020 Expd. Plan
<b>Expenditure Category Total</b>	<b>416.0</b>	<b>416.0</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	335.6	335.6
CH2009-A DCS Expenditure Authority (Appropriated)	80.4	80.4
	<b>416.0</b>	<b>416.0</b>
<b>Fund Source Total</b>	<b>416.0</b>	<b>416.0</b>
<hr/>		
Travel In-State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Child Safety</b>
<b>Program:</b>	<b>SLI Records Retention Staff</b>

	FY 2019 Actual	FY 2020 Expd. Plan
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Child Safety</b>
<b>Program:</b>	<b>SLI Records Retention Staff</b>

	FY 2019 Actual	FY 2020 Expd. Plan
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Child Safety</b>
<b>Program:</b>	<b>SLI Records Retention Staff</b>

	FY 2019 Actual	FY 2020 Expd. Plan
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

## Program Expenditure Schedule

<b>Agency:</b>	Department of Child Safety
<b>Program:</b>	SLI Records Retention Staff

	FY 2019 Actual	FY 2020 Expd. Plan
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

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<b>Employee Retirement Coverage</b>			
Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	4.7	110.6	AA1000-A
Arizona State Retirement System	0.0	0.0	CH2007-A
Arizona State Retirement System	0.3	9.4	CH2009-A

## Program Expenditure Schedule

<b>Agency:</b>	Department of Child Safety
<b>Program:</b>	SLI Inspections Bureau

	FY 2019 Actual	FY 2020 Expd. Plan
FTE	31.0	31.0
<b>Expenditure Category Total</b>	<b>31.0</b>	<b>31.0</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	16.1	16.7
CH2007-A Temporary Assistance for Needy Families (TANF) (Approp	6.9	6.9
CH2009-A DCS Expenditure Authority (Appropriated)	8.0	7.4
<b>Fund Source Total</b>	<b>31.0</b>	<b>31.0</b>
<hr/>		
Personal Services	1,479.2	1,534.9
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>1,479.2</b>	<b>1,534.9</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	840.3	845.9
CH2007-A Temporary Assistance for Needy Families (TANF) (Approp	361.5	357.9
CH2009-A DCS Expenditure Authority (Appropriated)	277.4	331.1
<b>Fund Source Total</b>	<b>1,479.2</b>	<b>1,534.9</b>
<hr/>		
Employee Related Expenses	734.1	771.3
<b>Expenditure Category Total</b>	<b>734.1</b>	<b>771.3</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	391.7	395.4
CH2007-A Temporary Assistance for Needy Families (TANF) (Approp	157.5	155.2
CH2009-A DCS Expenditure Authority (Appropriated)	184.9	220.7
<b>Fund Source Total</b>	<b>734.1</b>	<b>771.3</b>
<hr/>		
Professional and Outside Services		74.2
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	73.7	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	Department of Child Safety
<b>Program:</b>	SLI Inspections Bureau

	FY 2019 Actual	FY 2020 Expd. Plan
Other Professional And Outside Services	0.5	
<b>Expenditure Category Total</b>	<b>74.2</b>	<b>74.2</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	40.6	40.6
CH2007-A Temporary Assistance for Needy Families (TANF) (Approp	20.2	20.2
CH2009-A DCS Expenditure Authority (Appropriated)	13.4	13.4
	<b>74.2</b>	<b>74.2</b>
<b>Fund Source Total</b>	<b>74.2</b>	<b>74.2</b>
<hr/>		
Travel In-State	43.8	43.8
<b>Expenditure Category Total</b>	<b>43.8</b>	<b>43.8</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	23.3	23.3
CH2007-A Temporary Assistance for Needy Families (TANF) (Approp	5.0	5.0
CH2009-A DCS Expenditure Authority (Appropriated)	15.5	15.5
	<b>43.8</b>	<b>43.8</b>
<b>Fund Source Total</b>	<b>43.8</b>	<b>43.8</b>
<hr/>		
Travel Out of State	24.1	24.1
<b>Expenditure Category Total</b>	<b>24.1</b>	<b>24.1</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	14.3	14.3
CH2007-A Temporary Assistance for Needy Families (TANF) (Approp	2.4	2.4
CH2009-A DCS Expenditure Authority (Appropriated)	7.4	7.4
	<b>24.1</b>	<b>24.1</b>
<b>Fund Source Total</b>	<b>24.1</b>	<b>24.1</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Other Operating Expenses		28.2
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Child Safety</b>
<b>Program:</b>	<b>SLI Inspections Bureau</b>

	FY 2019 Actual	FY 2020 Expd. Plan
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	



## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Child Safety</b>
<b>Program:</b>	<b>SLI Inspections Bureau</b>

	FY 2019 Actual	FY 2020 Expd. Plan
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.3	
Other Education And Training Costs	27.3	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Child Safety</b>
<b>Program:</b>	<b>SLI Inspections Bureau</b>

	FY 2019 Actual	FY 2020 Expd. Plan
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.7	
<b>Expenditure Category Total</b>	<b>28.3</b>	<b>28.2</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	14.9	14.8
CH2007-A Temporary Assistance for Needy Families (TANF) (Approp	9.2	9.2
CH2009-A DCS Expenditure Authority (Appropriated)	4.2	4.2
<b>Fund Source Total</b>	<b>28.3</b>	<b>28.2</b>
<hr/>		
Current Year Expenditures		6.7
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	6.7	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	Department of Child Safety
<b>Program:</b>	SLI Inspections Bureau

	FY 2019 Actual	FY 2020 Expd. Plan
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
<b>Expenditure Category Total</b>	<b>6.7</b>	<b>6.7</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	3.4	3.4
CH2007-A Temporary Assistance for Needy Families (TANF) (Approp	2.2	2.2
CH2009-A DCS Expenditure Authority (Appropriated)	1.1	1.1
<b>Fund Source Total</b>	<b>6.7</b>	<b>6.7</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

<b>Employee Retirement Coverage</b>			
<b>Retirement System</b>	<b>FTE</b>	<b>Personal Services</b>	<b>Fund#</b>
Arizona State Retirement System	16.7	845.9	AA1000-A
Arizona State Retirement System	6.9	357.9	CH2007-A
Arizona State Retirement System	7.4	331.1	CH2009-A

## Program Expenditure Schedule

<b>Agency:</b>	Department of Child Safety
<b>Program:</b>	SLI Attorney General Legal Services

	FY 2019 Actual	FY 2020 Expd. Plan
FTE	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Employee Related Expenses	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel In-State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Child Safety</b>
<b>Program:</b>	<b>SLI Attorney General Legal Services</b>

	FY 2019 Actual	FY 2020 Expd. Plan
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Child Safety</b>
<b>Program:</b>	<b>SLI Attorney General Legal Services</b>

	FY 2019 Actual	FY 2020 Expd. Plan
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Child Safety</b>
<b>Program:</b>	<b>SLI Attorney General Legal Services</b>

	FY 2019 Actual	FY 2020 Expd. Plan
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	Department of Child Safety
<b>Program:</b>	SLI Attorney General Legal Services

	FY 2019 Actual	FY 2020 Expd. Plan
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	25,522.8	25,522.8
<b>Expenditure Category Total</b>	<b>25,522.8</b>	<b>25,522.8</b>
<hr/>		
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	19,108.0	19,741.9
CH2009-A DCS Expenditure Authority (Appropriated)	6,414.8	5,780.9
<b>Fund Source Total</b>	<b>25,522.8</b>	<b>25,522.8</b>



## Program Expenditure Schedule

<b>Agency:</b>	Department of Child Safety
<b>Program:</b>	SLI General Counsel

	FY 2019 Actual	FY 2020 Expd. Plan
FTE	1.0	1.0
<b>Expenditure Category Total</b>	<b>1.0</b>	<b>1.0</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	1.0	1.0
<b>Fund Source Total</b>	<b>1.0</b>	<b>1.0</b>
<hr/>		
Personal Services	112.6	112.3
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>112.6</b>	<b>112.3</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	112.6	112.3
<b>Fund Source Total</b>	<b>112.6</b>	<b>112.3</b>
<hr/>		
Employee Related Expenses	36.7	37.1
<b>Expenditure Category Total</b>	<b>36.7</b>	<b>37.1</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	36.7	37.1
<b>Fund Source Total</b>	<b>36.7</b>	<b>37.1</b>
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel In-State	1.6	1.6

## Program Expenditure Schedule

<b>Agency:</b>	Department of Child Safety
<b>Program:</b>	SLI General Counsel

	FY 2019 Actual	FY 2020 Expd. Plan
<b>Expenditure Category Total</b>	<b>1.6</b>	<b>1.6</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	1.6	1.6
<b>Fund Source Total</b>	<b>1.6</b>	<b>1.6</b>
<hr/>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Other Operating Expenses		5.1
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Child Safety</b>
<b>Program:</b>	<b>SLI General Counsel</b>

	FY 2019 Actual	FY 2020 Expd. Plan
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.1	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Child Safety</b>
<b>Program:</b>	<b>SLI General Counsel</b>

	FY 2019 Actual	FY 2020 Expd. Plan
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	4.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.9	
<b>Expenditure Category Total</b>	<b>5.0</b>	<b>5.1</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	5.0	5.1
<b>Fund Source Total</b>	<b>5.0</b>	<b>5.1</b>
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Child Safety</b>
<b>Program:</b>	<b>SLI General Counsel</b>

	FY 2019 Actual	FY 2020 Expd. Plan
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	0.0	0.0

## Program Expenditure Schedule

<b>Agency:</b>	Department of Child Safety
<b>Program:</b>	SLI General Counsel

	FY 2019 Actual	FY 2020 Expd. Plan
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

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<b>Employee Retirement Coverage</b>			
<b>Retirement System</b>	<b>FTE</b>	<b>Personal Services</b>	<b>Fund#</b>
Arizona State Retirement System	1.0	112.3	AA1000-A

## Program Expenditure Schedule

<b>Agency:</b>	Department of Child Safety
<b>Program:</b>	SLI Office of Child Welfare Investigations

	FY 2019 Actual	FY 2020 Expd. Plan
FTE	118.0	127.0
<b>Expenditure Category Total</b>	<b>118.0</b>	<b>127.0</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	118.0	124.0
CH2009-A DCS Expenditure Authority (Appropriated)	0.0	3.0
<b>Fund Source Total</b>	<b>118.0</b>	<b>127.0</b>
<hr/>		
Personal Services	5,629.4	6,491.4
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>5,629.4</b>	<b>6,491.4</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	5,629.4	6,455.5
CH2009-A DCS Expenditure Authority (Appropriated)	0.0	35.9
<b>Fund Source Total</b>	<b>5,629.4</b>	<b>6,491.4</b>
<hr/>		
Employee Related Expenses	2,043.2	2,356.1
<b>Expenditure Category Total</b>	<b>2,043.2</b>	<b>2,356.1</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	2,043.2	2,336.7
CH2009-A DCS Expenditure Authority (Appropriated)	0.0	19.4
<b>Fund Source Total</b>	<b>2,043.2</b>	<b>2,356.1</b>
<hr/>		
Professional and Outside Services		0.1
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.1	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	Department of Child Safety
<b>Program:</b>	SLI Office of Child Welfare Investigations

	FY 2019 Actual	FY 2020 Expd. Plan
<b>Expenditure Category Total</b>	<b>0.1</b>	<b>0.1</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	0.1	0.1
<b>Fund Source Total</b>	<b>0.1</b>	<b>0.1</b>
<hr/>		
Travel In-State	13.5	15.5
<b>Expenditure Category Total</b>	<b>13.5</b>	<b>15.5</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	13.5	15.2
CH2009-A DCS Expenditure Authority (Appropriated)	0.0	0.3
<b>Fund Source Total</b>	<b>13.5</b>	<b>15.5</b>
<hr/>		
Travel Out of State	0.5	0.5
<b>Expenditure Category Total</b>	<b>0.5</b>	<b>0.5</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	0.5	0.5
CH2009-A DCS Expenditure Authority (Appropriated)	0.0	0.0
<b>Fund Source Total</b>	<b>0.5</b>	<b>0.5</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Other Operating Expenses		758.1
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	



## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Child Safety</b>
<b>Program:</b>	<b>SLI Office of Child Welfare Investigations</b>

	FY 2019 Actual	FY 2020 Expd. Plan
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	97.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	1.6	
Sanitation Waste Disposal	0.4	
Water	0.2	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	292.7	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.1	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.8	
Repair And Maintenance - Vehicles	92.7	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	7.9	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	6.2	
Computer Supplies	0.2	
Housekeeping Supplies	0.6	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	146.2	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Child Safety</b>
<b>Program:</b>	<b>SLI Office of Child Welfare Investigations</b>

	FY 2019 Actual	FY 2020 Expd. Plan
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	7.2	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	1.4	
Photography	0.0	
Postage And Delivery	1.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.7	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.5	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Child Safety</b>
<b>Program:</b>	<b>SLI Office of Child Welfare Investigations</b>

	FY 2019 Actual	FY 2020 Expd. Plan
<b>Expenditure Category Total</b>	<b>657.4</b>	<b>758.1</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	657.4	612.2
CH2009-A DCS Expenditure Authority (Appropriated)	0.0	145.9
	<b>657.4</b>	<b>758.1</b>
<b>Fund Source Total</b>	<b>657.4</b>	<b>758.1</b>
<hr/>		
Current Year Expenditures		24.6
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	21.3	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	Department of Child Safety
<b>Program:</b>	SLI Office of Child Welfare Investigations

	FY 2019 Actual	FY 2020 Expd. Plan
Non-Capital Equipment Excluded from Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>21.3</b>	<b>24.6</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	21.3	24.1
CH2009-A DCS Expenditure Authority (Appropriated)	0.0	0.5
<b>Fund Source Total</b>	<b>21.3</b>	<b>24.6</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

<b>Employee Retirement Coverage</b>			
Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	124.3	6,455.5	AA1000-A
Arizona State Retirement System	2.7	35.9	CH2009-A

## Program Expenditure Schedule

<b>Agency:</b>	Department of Child Safety
<b>Program:</b>	SLI Caseworkers

	FY 2019 Actual	FY 2020 Expd. Plan
FTE	1,272.0	1,406.0
<b>Expenditure Category Total</b>	<b>1,272.0</b>	<b>1,406.0</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	540.0	597.0
CH2007-A Temporary Assistance for Needy Families (TANF) (Approp	420.0	464.0
CH2009-A DCS Expenditure Authority (Appropriated)	312.0	345.0
	<b>1,272.0</b>	<b>1,406.0</b>
<b>Fund Source Total</b>	<b>1,272.0</b>	<b>1,406.0</b>
<hr/>		
Personal Services	49,733.2	59,029.3
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>49,733.2</b>	<b>59,029.3</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	22,325.2	26,668.5
CH2007-A Temporary Assistance for Needy Families (TANF) (Approp	17,349.2	19,626.4
CH2009-A DCS Expenditure Authority (Appropriated)	9,851.7	12,527.3
CH2173-A Children and Family Services Training Program Fund (App	207.1	207.1
	<b>49,733.2</b>	<b>59,029.3</b>
<b>Fund Source Total</b>	<b>49,733.2</b>	<b>59,029.3</b>
<hr/>		
Employee Related Expenses	23,728.1	24,523.2
<b>Expenditure Category Total</b>	<b>23,728.1</b>	<b>24,523.2</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	7,766.6	9,564.7
CH2007-A Temporary Assistance for Needy Families (TANF) (Approp	7,750.5	8,452.9
CH2009-A DCS Expenditure Authority (Appropriated)	8,210.9	6,505.6
	<b>23,728.1</b>	<b>24,523.2</b>
<b>Fund Source Total</b>	<b>23,728.1</b>	<b>24,523.2</b>
<hr/>		
Professional and Outside Services		181.1
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	155.5	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Child Safety</b>
<b>Program:</b>	<b>SLI Caseworkers</b>

	FY 2019 Actual	FY 2020 Expd. Plan
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
<b>Expenditure Category Total</b>	<b>155.5</b>	<b>181.1</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	90.3	105.5
CH2007-A Temporary Assistance for Needy Families (TANF) (Approp	14.6	17.7
CH2009-A DCS Expenditure Authority (Appropriated)	50.6	57.9
<b>Fund Source Total</b>	<b>155.5</b>	<b>181.1</b>
<hr/>		
Travel In-State	712.6	830.2
<b>Expenditure Category Total</b>	<b>712.6</b>	<b>830.2</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	359.6	420.2
CH2007-A Temporary Assistance for Needy Families (TANF) (Approp	129.6	157.4
CH2009-A DCS Expenditure Authority (Appropriated)	223.4	252.6
<b>Fund Source Total</b>	<b>712.6</b>	<b>830.2</b>
<hr/>		
Travel Out of State	78.8	91.8
<b>Expenditure Category Total</b>	<b>78.8</b>	<b>91.8</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	31.3	36.5
CH2007-A Temporary Assistance for Needy Families (TANF) (Approp	23.4	28.5
CH2009-A DCS Expenditure Authority (Appropriated)	24.1	26.8
<b>Fund Source Total</b>	<b>78.8</b>	<b>91.8</b>
<hr/>		
Food	23.5	27.4
<b>Expenditure Category Total</b>	<b>23.5</b>	<b>27.4</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	23.5	27.4
CH2009-A DCS Expenditure Authority (Appropriated)	0.0	0.0
<b>Fund Source Total</b>	<b>23.5</b>	<b>27.4</b>
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Other Operating Expenses		14,684.7
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Child Safety</b>
<b>Program:</b>	<b>SLI Caseworkers</b>

	FY 2019 Actual	FY 2020 Expd. Plan
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	77.5	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	8,105.5	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	1,794.4	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	2.3	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	1.2	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	2,610.9	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Child Safety</b>
<b>Program:</b>	<b>SLI Caseworkers</b>

	FY 2019 Actual	FY 2020 Expd. Plan
Office Supplies	3.4	
Computer Supplies	4.8	
Housekeeping Supplies	0.4	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	3.8	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.2	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.7	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	



## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Child Safety</b>
<b>Program:</b>	<b>SLI Caseworkers</b>

	FY 2019 Actual	FY 2020 Expd. Plan
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.8	
<b>Expenditure Category Total</b>	<b>12,605.9</b>	<b>14,684.7</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	3,588.8	1,528.7
CH2007-A Temporary Assistance for Needy Families (TANF) (Approp	5,221.0	2,183.4
CH2009-A DCS Expenditure Authority (Appropriated)	3,796.1	10,972.6
<b>Fund Source Total</b>	<b>12,605.9</b>	<b>14,684.7</b>
<hr/>		
Current Year Expenditures		6,060.9
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	2,501.2	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	574.7	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	100.7	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	1,115.9	
Other Equipment Non-Capital Purchase	1.5	

## Program Expenditure Schedule

<b>Agency:</b>	Department of Child Safety
<b>Program:</b>	SLI Caseworkers

	FY 2019 Actual	FY 2020 Expd. Plan
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	6.5	
Purchased Or Licensed Software/Website	901.3	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
<b>Expenditure Category Total</b>	<b>5,201.8</b>	<b>6,060.9</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	3,891.7	4,537.7
CH2007-A Temporary Assistance for Needy Families (TANF) (Approp	511.7	621.1
CH2009-A DCS Expenditure Authority (Appropriated)	798.4	902.1
<b>Fund Source Total</b>	<b>5,201.8</b>	<b>6,060.9</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

<b>Employee Retirement Coverage</b>			
Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	597.0	26,668.5	AA1000-A
Arizona State Retirement System	464.0	19,626.4	CH2007-A
Arizona State Retirement System	345.0	12,527.3	CH2009-A
Arizona State Retirement System	0.0	207.1	CH2173-A

## Program Expenditure Schedule

<b>Agency:</b>	Department of Child Safety
<b>Program:</b>	SLI New Case Aides

	FY 2019 Actual	FY 2020 Expd. Plan
FTE	34.0	34.0
<b>Expenditure Category Total</b>	<b>34.0</b>	<b>34.0</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	18.9	15.1
CH2007-A Temporary Assistance for Needy Families (TANF) (Approp	15.1	13.1
CH2009-A DCS Expenditure Authority (Appropriated)	0.0	5.8
<b>Fund Source Total</b>	<b>34.0</b>	<b>34.0</b>
<hr/>		
Personal Services	1,969.5	2,701.6
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>1,969.5</b>	<b>2,701.6</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	1,097.3	1,198.7
CH2007-A Temporary Assistance for Needy Families (TANF) (Approp	872.2	1,149.8
CH2009-A DCS Expenditure Authority (Appropriated)	0.0	353.1
<b>Fund Source Total</b>	<b>1,969.5</b>	<b>2,701.6</b>
<hr/>		
Employee Related Expenses	329.0	451.2
<b>Expenditure Category Total</b>	<b>329.0</b>	<b>451.2</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	190.6	183.0
CH2007-A Temporary Assistance for Needy Families (TANF) (Approp	138.4	161.6
CH2009-A DCS Expenditure Authority (Appropriated)	0.0	106.6
<b>Fund Source Total</b>	<b>329.0</b>	<b>451.2</b>
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	Department of Child Safety
<b>Program:</b>	SLI New Case Aides

	FY 2019 Actual	FY 2020 Expd. Plan
Other Professional And Outside Services	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel In-State	12.9	17.7
<b>Expenditure Category Total</b>	<b>12.9</b>	<b>17.7</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	5.4	7.6
CH2007-A Temporary Assistance for Needy Families (TANF) (Approp	7.5	6.2
CH2009-A DCS Expenditure Authority (Appropriated)	0.0	3.9
<b>Fund Source Total</b>	<b>12.9</b>	<b>17.7</b>
<hr/>		
Travel Out of State	1.3	1.7
<b>Expenditure Category Total</b>	<b>1.3</b>	<b>1.7</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	1.1	1.5
CH2009-A DCS Expenditure Authority (Appropriated)	0.2	0.2
<b>Fund Source Total</b>	<b>1.3</b>	<b>1.7</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Other Operating Expenses		6.7
Other Operating Expenditures Budg Approp	4.8	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Child Safety</b>
<b>Program:</b>	<b>SLI New Case Aides</b>

	FY 2019 Actual	FY 2020 Expd. Plan
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Child Safety</b>
<b>Program:</b>	<b>SLI New Case Aides</b>

	FY 2019 Actual	FY 2020 Expd. Plan
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Child Safety</b>
<b>Program:</b>	<b>SLI New Case Aides</b>

	FY 2019 Actual	FY 2020 Expd. Plan
<b>Expenditure Category Total</b>	<b>4.8</b>	<b>6.7</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	1.7	2.4
CH2007-A Temporary Assistance for Needy Families (TANF) (Approp	3.1	2.3
CH2009-A DCS Expenditure Authority (Appropriated)	0.0	2.0
	<b>4.8</b>	<b>6.7</b>
<b>Fund Source Total</b>	<b>4.8</b>	<b>6.7</b>
<hr/>		
Current Year Expenditures		6.3
Capital Equipment Budget And Approp	4.6	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	Department of Child Safety
<b>Program:</b>	SLI New Case Aides

	FY 2019 Actual	FY 2020 Expd. Plan
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
<b>Expenditure Category Total</b>	<b>4.6</b>	<b>6.3</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	2.0	2.9
CH2007-A Temporary Assistance for Needy Families (TANF) (Approp	2.6	2.1
CH2009-A DCS Expenditure Authority (Appropriated)	0.0	1.3
<b>Fund Source Total</b>	<b>4.6</b>	<b>6.3</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

<b>Employee Retirement Coverage</b>			
Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	15.1	1,198.7	AA1000-A
Arizona State Retirement System	13.1	1,149.8	CH2007-A
Arizona State Retirement System	5.8	353.1	CH2009-A



## Program Expenditure Schedule

<b>Agency:</b>	Department of Child Safety
<b>Program:</b>	SLI Litigation Expenses

	FY 2019 Actual	FY 2020 Expd. Plan
FTE	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<b>Appropriated</b>		
CH4216-A Risk Management REVOLVING Fund (Appropriated)	0.0	0.0
<b>Fund Source Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Personal Services	21.5	0.0
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>21.5</b>	<b>0.0</b>
<b>Appropriated</b>		
CH4216-A Risk Management REVOLVING Fund (Appropriated)	21.5	0.0
<b>Fund Source Total</b>	<b>21.5</b>	<b>0.0</b>
<hr/>		
Employee Related Expenses	6.5	0.0
<b>Expenditure Category Total</b>	<b>6.5</b>	<b>0.0</b>
<b>Appropriated</b>		
CH4216-A Risk Management REVOLVING Fund (Appropriated)	6.5	0.0
<b>Fund Source Total</b>	<b>6.5</b>	<b>0.0</b>
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	3,741.8	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	Department of Child Safety
<b>Program:</b>	SLI Litigation Expenses

	<u>FY 2019 Actual</u>	<u>FY 2020 Expd. Plan</u>
<b>Expenditure Category Total</b>	<b>3,741.8</b>	<b>0.0</b>
<b>Appropriated</b>		
CH4216-A Risk Management REVOLVING Fund (Appropriated)	3,741.8	0.0
<b>Fund Source Total</b>	<b>3,741.8</b>	<b>0.0</b>
<hr/>		
Travel In-State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Child Safety</b>
<b>Program:</b>	<b>SLI Litigation Expenses</b>

	FY 2019 Actual	FY 2020 Expd. Plan
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Child Safety</b>
<b>Program:</b>	<b>SLI Litigation Expenses</b>

	FY 2019 Actual	FY 2020 Expd. Plan
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.2	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
<b>Expenditure Category Total</b>	<b>0.2</b>	<b>0.0</b>
<b>Appropriated</b>		
CH4216-A Risk Management REVOLVING Fund (Appropriated)	0.2	0.0
<b>Fund Source Total</b>	<b>0.2</b>	<b>0.0</b>
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Child Safety</b>
<b>Program:</b>	<b>SLI Litigation Expenses</b>

	FY 2019 Actual	FY 2020 Expd. Plan
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0

## Program Expenditure Schedule

<b>Agency:</b>	Department of Child Safety
<b>Program:</b>	SLI Litigation Expenses

	FY 2019 Actual	FY 2020 Expd. Plan
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Child Safety</b>
<b>Program:</b>	<b>SLI Preventive Services</b>

	FY 2019 Actual	FY 2020 Expd. Plan
FTE	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	0.0	0.0
CH2009-A DCS Expenditure Authority (Appropriated)	0.0	0.0
<b>Fund Source Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Employee Related Expenses	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	0.0	0.0
CH2009-A DCS Expenditure Authority (Appropriated)	0.0	0.0
<b>Fund Source Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Professional and Outside Services		1,589.3
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	6,780.1	
<b>Expenditure Category Total</b>	<b>6,780.1</b>	<b>1,589.3</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	1,899.3	113.5
CH2009-A DCS Expenditure Authority (Appropriated)	4,880.8	1,475.8
<b>Fund Source Total</b>	<b>6,780.1</b>	<b>1,589.3</b>

## Program Expenditure Schedule

<b>Agency:</b>	Department of Child Safety
<b>Program:</b>	SLI Preventive Services

	FY 2019 Actual	FY 2020 Expd. Plan
Travel In-State	7.1	11.6
<b>Expenditure Category Total</b>	<b>7.1</b>	<b>11.6</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	1.1	2.1
CH2009-A DCS Expenditure Authority (Appropriated)	6.0	9.5
<b>Fund Source Total</b>	<b>7.1</b>	<b>11.6</b>
<hr/>		
Travel Out of State	19.3	31.2
<b>Expenditure Category Total</b>	<b>19.3</b>	<b>31.2</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	2.2	4.1
CH2009-A DCS Expenditure Authority (Appropriated)	17.1	27.1
<b>Fund Source Total</b>	<b>19.3</b>	<b>31.2</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	8,215.9	13,312.4
<b>Expenditure Category Total</b>	<b>8,215.9</b>	<b>13,312.4</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	2,081.1	3,850.1
CH2009-A DCS Expenditure Authority (Appropriated)	6,134.8	9,462.3
<b>Fund Source Total</b>	<b>8,215.9</b>	<b>13,312.4</b>
<hr/>		
Other Operating Expenses		196.8
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	



## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Child Safety</b>
<b>Program:</b>	<b>SLI Preventive Services</b>

	FY 2019 Actual	FY 2020 Expd. Plan
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.3	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	1.1	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	1.8	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Child Safety</b>
<b>Program:</b>	<b>SLI Preventive Services</b>

	FY 2019 Actual	FY 2020 Expd. Plan
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	17.1	
Other Education And Training Costs	0.0	
Advertising	51.2	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	7.1	
Entertainment And Promotional Items	0.0	
Dues	30.8	
Books- Subscriptions And Publications	2.7	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	1.6	
Other Miscellaneous Operating	7.7	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Child Safety</b>
<b>Program:</b>	<b>SLI Preventive Services</b>

	FY 2019 Actual	FY 2020 Expd. Plan
<b>Expenditure Category Total</b>	<b>121.4</b>	<b>196.8</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	15.4	28.6
CH2009-A DCS Expenditure Authority (Appropriated)	106.0	168.2
	<b>121.4</b>	<b>196.8</b>
<b>Fund Source Total</b>	<b>121.4</b>	<b>196.8</b>
<hr/>		
Current Year Expenditures		1.6
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	1.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	Department of Child Safety
<b>Program:</b>	SLI Preventive Services

	FY 2019 Actual	FY 2020 Expd. Plan
Non-Capital Equipment Excluded from Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>1.0</b>	<b>1.6</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	0.2	0.4
CH2009-A DCS Expenditure Authority (Appropriated)	0.8	1.2
<b>Fund Source Total</b>	<b>1.0</b>	<b>1.6</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	3.5	5.4
<b>Expenditure Category Total</b>	<b>3.5</b>	<b>5.4</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	0.7	1.2
CH2009-A DCS Expenditure Authority (Appropriated)	2.8	4.2
<b>Fund Source Total</b>	<b>3.5</b>	<b>5.4</b>

## Program Expenditure Schedule

<b>Agency:</b>	Department of Child Safety
<b>Program:</b>	SLI In-Home Mitigation

	FY 2019 Actual	FY 2020 Expd. Plan
FTE	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Employee Related Expenses	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Professional and Outside Services		484.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>484.0</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	0.0	59.8
CH2009-A DCS Expenditure Authority (Appropriated)	0.0	424.2
<b>Fund Source Total</b>	<b>0.0</b>	<b>484.0</b>
<hr/>		
Travel In-State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Food	0.0	0.0

## Program Expenditure Schedule

<b>Agency:</b>	Department of Child Safety
<b>Program:</b>	SLI In-Home Mitigation

	FY 2019 Actual	FY 2020 Expd. Plan
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	21,773.5	28,572.4
<b>Expenditure Category Total</b>	<b>21,773.5</b>	<b>28,572.4</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	7,794.0	6,911.9
CH2007-A Temporary Assistance for Needy Families (TANF) (Approp	13,911.2	14,611.2
CH2009-A DCS Expenditure Authority (Appropriated)	0.0	5,521.7
CH2162-A Child Abuse Prevention Fund (Appropriated)	0.0	1,459.3
	<b>21,705.2</b>	<b>28,504.1</b>
<b>Non-Appropriated</b>		
CH2192-N Child Passenger Restraint Fund (Non-Appropriated)	68.3	68.3
	<b>68.3</b>	<b>68.3</b>
<b>Fund Source Total</b>	<b>21,773.5</b>	<b>28,572.4</b>
<hr/>		
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Child Safety</b>
<b>Program:</b>	<b>SLI In-Home Mitigation</b>

	FY 2019 Actual	FY 2020 Expd. Plan
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Child Safety</b>
<b>Program:</b>	<b>SLI In-Home Mitigation</b>

	FY 2019 Actual	FY 2020 Expd. Plan
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	



## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Child Safety</b>
<b>Program:</b>	<b>SLI In-Home Mitigation</b>

	FY 2019 Actual	FY 2020 Expd. Plan
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	144.9	94.9

## Program Expenditure Schedule

<b>Agency:</b>	Department of Child Safety
<b>Program:</b>	SLI In-Home Mitigation

	FY 2019 Actual	FY 2020 Expd. Plan
<b>Expenditure Category Total</b>	<b>144.9</b>	<b>94.9</b>
<b>Non-Appropriated</b>		
CH2192-N Child Passenger Restraint Fund (Non-Appropriated)	144.9	94.9
<b>Fund Source Total</b>	<b>144.9</b>	<b>94.9</b>

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## Program Expenditure Schedule

<b>Agency:</b>	Department of Child Safety
<b>Program:</b>	SLI Out-of-Home Support Services

	FY 2019 Actual	FY 2020 Expd. Plan
FTE	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Employee Related Expenses	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Professional and Outside Services		87.7
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	84.4	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	3.3	
<b>Expenditure Category Total</b>	<b>87.7</b>	<b>87.7</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	84.4	84.4
CH2009-A DCS Expenditure Authority (Appropriated)	3.3	3.3
<b>Fund Source Total</b>	<b>87.7</b>	<b>87.7</b>
<hr/>		
Travel In-State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Food	0.0	0.0

## Program Expenditure Schedule

<b>Agency:</b>	Department of Child Safety
<b>Program:</b>	SLI Out-of-Home Support Services

	FY 2019 Actual	FY 2020 Expd. Plan
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	139,527.4	153,233.5
<b>Expenditure Category Total</b>	<b>139,527.4</b>	<b>153,233.5</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	48,427.7	48,427.7
CH2007-A Temporary Assistance for Needy Families (TANF) (Approp	33,732.0	34,139.6
CH2009-A DCS Expenditure Authority (Appropriated)	56,742.7	70,473.7
	<b>138,902.4</b>	<b>153,041.0</b>
<b>Non-Appropriated</b>		
CH3152-N Economic Security Client Trust Fund (Non-Appropriated)	625.0	192.5
	<b>625.0</b>	<b>192.5</b>
<b>Fund Source Total</b>	<b>139,527.4</b>	<b>153,233.5</b>
<hr/>		
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Child Safety</b>
<b>Program:</b>	<b>SLI Out-of-Home Support Services</b>

	FY 2019 Actual	FY 2020 Expd. Plan
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Child Safety</b>
<b>Program:</b>	<b>SLI Out-of-Home Support Services</b>

	FY 2019 Actual	FY 2020 Expd. Plan
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	Department of Child Safety
<b>Program:</b>	SLI Out-of-Home Support Services

	FY 2019 Actual	FY 2020 Expd. Plan
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	782.2	782.2

## Program Expenditure Schedule

<b>Agency:</b>	Department of Child Safety
<b>Program:</b>	SLI Out-of-Home Support Services

	FY 2019 Actual	FY 2020 Expd. Plan
<b>Expenditure Category Total</b>	<b>782.2</b>	<b>782.2</b>
<b>Appropriated</b>		
CH2009-A DCS Expenditure Authority (Appropriated)	782.2	782.2
<b>Fund Source Total</b>	<b>782.2</b>	<b>782.2</b>

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## Program Expenditure Schedule

<b>Agency:</b>	Department of Child Safety
<b>Program:</b>	SLI DCS Child Care Subsidy

	FY 2019 Actual	FY 2020 Expd. Plan
FTE	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Employee Related Expenses	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel In-State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	43,988.7	55,559.4

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Child Safety</b>
<b>Program:</b>	<b>SLI DCS Child Care Subsidy</b>

	FY 2019 Actual	FY 2020 Expd. Plan
<b>Expenditure Category Total</b>	<b>43,988.7</b>	<b>55,559.4</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	7,000.0	7,000.0
CH2008-A Child Care and Development Fund (Appropriated)	34,400.0	34,400.0
CH2009-A DCS Expenditure Authority (Appropriated)	2,588.7	14,159.4
	<b>43,988.7</b>	<b>55,559.4</b>
<b>Fund Source Total</b>	<b>43,988.7</b>	<b>55,559.4</b>

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

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Child Safety</b>
<b>Program:</b>	<b>SLI DCS Child Care Subsidy</b>

	FY 2019 Actual	FY 2020 Expd. Plan
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Child Safety</b>
<b>Program:</b>	<b>SLI DCS Child Care Subsidy</b>

	FY 2019 Actual	FY 2020 Expd. Plan
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	Department of Child Safety
<b>Program:</b>	SLI DCS Child Care Subsidy

	FY 2019 Actual	FY 2020 Expd. Plan
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		

## Program Expenditure Schedule

<b>Agency:</b>	Department of Child Safety
<b>Program:</b>	SLI Congregate Group Care

	FY 2019 Actual	FY 2020 Expd. Plan
FTE	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Employee Related Expenses	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel In-State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	89,794.2	102,291.2

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Child Safety</b>
<b>Program:</b>	<b>SLI Congregate Group Care</b>

	FY 2019 Actual	FY 2020 Expd. Plan
<b>Expenditure Category Total</b>	<b>89,794.2</b>	<b>102,291.2</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	36,028.0	36,028.0
CH2007-A Temporary Assistance for Needy Families (TANF) (Approp	21,423.0	21,423.0
CH2009-A DCS Expenditure Authority (Appropriated)	30,751.4	41,449.1
	<b>88,202.4</b>	<b>98,900.1</b>
<b>Non-Appropriated</b>		
CH3152-N Economic Security Client Trust Fund (Non-Appropriated)	1,591.8	3,391.1
	<b>1,591.8</b>	<b>3,391.1</b>
<b>Fund Source Total</b>	<b>89,794.2</b>	<b>102,291.2</b>

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

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Child Safety</b>
<b>Program:</b>	<b>SLI Congregate Group Care</b>

	FY 2019 Actual	FY 2020 Expd. Plan
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	



## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Child Safety</b>
<b>Program:</b>	<b>SLI Congregate Group Care</b>

	FY 2019 Actual	FY 2020 Expd. Plan
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Child Safety</b>
<b>Program:</b>	<b>SLI Congregate Group Care</b>

	FY 2019 Actual	FY 2020 Expd. Plan
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		

## Program Expenditure Schedule

<b>Agency:</b>	Department of Child Safety
<b>Program:</b>	SLI Foster Home Placement

	FY 2019 Actual	FY 2020 Expd. Plan
FTE	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Employee Related Expenses	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel In-State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	51,467.9	54,311.9

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Child Safety</b>
<b>Program:</b>	<b>SLI Foster Home Placement</b>

	FY 2019 Actual	FY 2020 Expd. Plan
<b>Expenditure Category Total</b>	<b>51,467.9</b>	<b>54,311.9</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	23,187.5	23,187.5
CH2007-A Temporary Assistance for Needy Families (TANF) (Approp	6,973.1	6,973.1
CH2009-A DCS Expenditure Authority (Appropriated)	20,283.3	22,434.9
	<b>50,443.9</b>	<b>52,595.5</b>
<b>Non-Appropriated</b>		
CH3152-N Economic Security Client Trust Fund (Non-Appropriated)	1,024.0	1,716.4
	<b>1,024.0</b>	<b>1,716.4</b>
<b>Fund Source Total</b>	<b>51,467.9</b>	<b>54,311.9</b>

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

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Child Safety</b>
<b>Program:</b>	<b>SLI Foster Home Placement</b>

	FY 2019 Actual	FY 2020 Expd. Plan
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Child Safety</b>
<b>Program:</b>	<b>SLI Foster Home Placement</b>

	FY 2019 Actual	FY 2020 Expd. Plan
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Child Safety</b>
<b>Program:</b>	<b>SLI Foster Home Placement</b>

	FY 2019 Actual	FY 2020 Expd. Plan
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		

## Program Expenditure Schedule

<b>Agency:</b>	Department of Child Safety
<b>Program:</b>	SLI Kinship Care

	FY 2019 Actual	FY 2020 Expd. Plan
FTE	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Employee Related Expenses	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel In-State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	2,608.0	5,000.0



## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Child Safety</b>
<b>Program:</b>	<b>SLI Kinship Care</b>

	FY 2019 Actual	FY 2020 Expd. Plan
<b>Expenditure Category Total</b>	<b>2,608.0</b>	<b>5,000.0</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	2,000.0	4,500.0
CH2007-A Temporary Assistance for Needy Families (TANF) (Approp	608.0	500.0
	<b>2,608.0</b>	<b>5,000.0</b>
<b>Fund Source Total</b>	<b>2,608.0</b>	<b>5,000.0</b>

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

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Child Safety</b>
<b>Program:</b>	<b>SLI Kinship Care</b>

	FY 2019 Actual	FY 2020 Expd. Plan
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Child Safety</b>
<b>Program:</b>	<b>SLI Kinship Care</b>

	FY 2019 Actual	FY 2020 Expd. Plan
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	Department of Child Safety
<b>Program:</b>	SLI Kinship Care

	FY 2019 Actual	FY 2020 Expd. Plan
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		

## Program Expenditure Schedule

<b>Agency:</b>	Department of Child Safety
<b>Program:</b>	SLI Independent Living

	FY 2019 Actual	FY 2020 Expd. Plan
FTE	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Employee Related Expenses	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel In-State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	3,595.0	4,660.0

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Child Safety</b>
<b>Program:</b>	<b>SLI Independent Living</b>

	FY 2019 Actual	FY 2020 Expd. Plan
<b>Expenditure Category Total</b>	<b>3,595.0</b>	<b>4,660.0</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	2,969.3	2,969.3
CH2009-A DCS Expenditure Authority (Appropriated)	625.7	1,690.7
	<b>3,595.0</b>	<b>4,660.0</b>
<b>Fund Source Total</b>	<b>3,595.0</b>	<b>4,660.0</b>

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

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Child Safety</b>
<b>Program:</b>	<b>SLI Independent Living</b>

	FY 2019 Actual	FY 2020 Expd. Plan
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Child Safety</b>
<b>Program:</b>	<b>SLI Independent Living</b>

	FY 2019 Actual	FY 2020 Expd. Plan
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	



## Program Expenditure Schedule

<b>Agency:</b>	Department of Child Safety
<b>Program:</b>	SLI Independent Living

	FY 2019 Actual	FY 2020 Expd. Plan
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		

## Program Expenditure Schedule

<b>Agency:</b>	Department of Child Safety
<b>Program:</b>	SLI Foster Home Recruitment, Study and Supervision

	FY 2019 Actual	FY 2020 Expd. Plan
FTE	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Employee Related Expenses	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel In-State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	31,566.8	32,753.6

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Child Safety</b>
<b>Program:</b>	<b>SLI Foster Home Recruitment, Study and Supervision</b>

	FY 2019 Actual	FY 2020 Expd. Plan
<b>Expenditure Category Total</b>	<b>31,566.8</b>	<b>32,753.6</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	20,421.2	19,652.2
CH2009-A DCS Expenditure Authority (Appropriated)	11,145.6	13,101.4
	<b>31,566.8</b>	<b>32,753.6</b>
<b>Fund Source Total</b>	<b>31,566.8</b>	<b>32,753.6</b>

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

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Child Safety</b>
<b>Program:</b>	<b>SLI Foster Home Recruitment, Study and Supervision</b>

	FY 2019 Actual	FY 2020 Expd. Plan
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Child Safety</b>
<b>Program:</b>	<b>SLI Foster Home Recruitment, Study and Supervision</b>

	FY 2019 Actual	FY 2020 Expd. Plan
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	Department of Child Safety
<b>Program:</b>	SLI Foster Home Recruitment, Study and Supervision

	FY 2019 Actual	FY 2020 Expd. Plan
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		

## Program Expenditure Schedule

<b>Agency:</b>	Department of Child Safety
<b>Program:</b>	SLI Adoption Services

	FY 2019 Actual	FY 2020 Expd. Plan
FTE	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Employee Related Expenses	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Professional and Outside Services		80.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	80.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
<b>Expenditure Category Total</b>	<b>80.0</b>	<b>80.0</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	20.7	20.7
CH2009-A DCS Expenditure Authority (Appropriated)	59.3	59.3
<b>Fund Source Total</b>	<b>80.0</b>	<b>80.0</b>
<hr/>		
Travel In-State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Food	0.0	0.0

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Child Safety</b>
<b>Program:</b>	<b>SLI Adoption Services</b>

	FY 2019 Actual	FY 2020 Expd. Plan
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	260,841.7	278,178.5
<b>Expenditure Category Total</b>	<b>260,841.7</b>	<b>278,178.5</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	84,945.1	84,945.1
CH2007-A Temporary Assistance for Needy Families (TANF) (Approp	22,445.7	22,445.7
CH2009-A DCS Expenditure Authority (Appropriated)	153,450.9	170,787.7
	<b>260,841.7</b>	<b>278,178.5</b>
<b>Fund Source Total</b>	<b>260,841.7</b>	<b>278,178.5</b>
<hr/>		
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	



## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Child Safety</b>
<b>Program:</b>	<b>SLI Adoption Services</b>

	FY 2019 Actual	FY 2020 Expd. Plan
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Child Safety</b>
<b>Program:</b>	<b>SLI Adoption Services</b>

	FY 2019 Actual	FY 2020 Expd. Plan
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	Department of Child Safety
<b>Program:</b>	SLI Adoption Services

	FY 2019 Actual	FY 2020 Expd. Plan
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		

## Program Expenditure Schedule

<b>Agency:</b>	Department of Child Safety
<b>Program:</b>	SLI Permanent Guardianship

	FY 2019 Actual	FY 2020 Expd. Plan
FTE	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Employee Related Expenses	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel In-State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	12,516.9	12,516.9

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Child Safety</b>
<b>Program:</b>	<b>SLI Permanent Guardianship</b>

	FY 2019 Actual	FY 2020 Expd. Plan
<b>Expenditure Category Total</b>	<b>12,516.9</b>	<b>12,516.9</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	10,573.9	10,573.9
CH2007-A Temporary Assistance for Needy Families (TANF) (Approp	1,943.0	1,943.0
	<b>12,516.9</b>	<b>12,516.9</b>
<b>Fund Source Total</b>	<b>12,516.9</b>	<b>12,516.9</b>

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

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Child Safety</b>
<b>Program:</b>	<b>SLI Permanent Guardianship</b>

	FY 2019 Actual	FY 2020 Expd. Plan
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Child Safety</b>
<b>Program:</b>	<b>SLI Permanent Guardianship</b>

	FY 2019 Actual	FY 2020 Expd. Plan
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	Department of Child Safety
<b>Program:</b>	SLI Permanent Guardianship

	FY 2019 Actual	FY 2020 Expd. Plan
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		



# Administrative Costs

Agency: Department of Child Safety

## Administrative Costs Summary

Common Administrative Area	FY 2021
Personal Services	20,460.6
ERE	8,160.1
All Other	45,076.2
<b>Administrative Costs Total:</b>	<b>73,696.9</b>

## Administrative Cost / Total Expenditure Ratio

	Request	Admin %
FY 2021	1,056,195.9	7.0%

## Listing of All Federal Funds by Grant

Agency: **CHA Department of Child Safety**

**Title:** Adoption and Legal Guardianship Incentive Payments  
**AFIS Grant No:** 936300 **CFDA:** 93.603 **Grantor:** ADMINISTRATION FOR CHILDREN AND FAMIL  
**Periodic:** On-going **Start Date:** **End Date:**  
**Type of Grant:** Formula Funding **If Other, Explain:** Administrative costs are permitted to be paid using this federal money:   
**Fed. % or \$ Cap:** 100% **Source of Match:**  
**AFIS fund number where the grant is maintained:** 2000  
**Is this American Recovery and Reinvestment Act money (Stimulus)?** No  
**Description:** To provide incentives to States and eligible Tribes to increase annually the number of children in foster care who find permanent homes through adoption or legal guardianship.

**Title:** Adoption Assistance  
**AFIS Grant No:** 936590 **CFDA:** 93.659 **Grantor:** ADMINISTRATION FOR CHILDREN AND FAMIL  
**Periodic:** On-going **Start Date:** **End Date:**  
**Type of Grant:** Continuation Fundi **If Other, Explain:** Administrative costs are permitted to be paid using this federal money:   
**Fed. % or \$ Cap:** 50% **Source of Match:** General Fund  
**AFIS fund number where the grant is maintained:** 2000  
**Is this American Recovery and Reinvestment Act money (Stimulus)?** No  
**Description:** To provide Federal Financial Participation (FFP) to states, Indian tribes, tribal organizations and tribal consortia (tribes) in adoption subsidy costs for the adoption of children with special needs who cannot be reunited with their families and who meet certain eligibility tests. This assistance is intended to prevent inappropriately long stays in foster care and to promote the healthy development of children through increased safety, permanency and well-being.

**Title:** Adoption Assistance  
**AFIS Grant No:** 936590 **CFDA:** 93.659 **Grantor:** ADMINISTRATION FOR CHILDREN AND FAMIL  
**Periodic:** On-going **Start Date:** **End Date:**  
**Type of Grant:** Continuation Fundi **If Other, Explain:** Administrative costs are permitted to be paid using this federal money:   
**Fed. % or \$ Cap:** 69.81 **Source of Match:** General Fund  
**AFIS fund number where the grant is maintained:** 2000  
**Is this American Recovery and Reinvestment Act money (Stimulus)?** No  
**Description:** To provide Federal Financial Participation (FFP) to states, Indian tribes, tribal organizations and tribal consortia (tribes) in adoption subsidy costs for the adoption of children with special needs who cannot be reunited with their families and who meet certain eligibility tests. This assistance is intended to prevent inappropriately long stays in foster care and to promote the healthy development of children through increased safety, permanency and well-being.

**Title:** Chafee Education and Training Vouchers Program (ETV)  
**AFIS Grant No:** 935990 **CFDA:** 93.599 **Grantor:** ADMINISTRATION FOR CHILDREN AND FAMIL  
**Periodic:** On-going **Start Date:** **End Date:**  
**Type of Grant:** Continuation Fundi **If Other, Explain:** Administrative costs are permitted to be paid using this federal money:   
**Fed. % or \$ Cap:** 80% **Source of Match:** General Fund  
**AFIS fund number where the grant is maintained:** 2000  
**Is this American Recovery and Reinvestment Act money (Stimulus)?** No  
**Description:** To provide resources to states and eligible Indian tribes to make available vouchers for postsecondary training and education to youth who have experienced foster care at age 14 or older, who have aged of foster care, or who have been adopted or left for kinship guardianship from the public foster care system after age 16.

**Title:** Child Abuse and Neglect State Grants  
**AFIS Grant No:** 936690 **CFDA:** 93.669 **Grantor:** ADMINISTRATION FOR CHILDREN AND FAMIL  
**Periodic:** On-going **Start Date:** **End Date:**  
**Type of Grant:** Continuation Fundi **If Other, Explain:** Administrative costs are permitted to be paid using this federal money:   
**Fed. % or \$ Cap:** 100% **Source of Match:**  
**AFIS fund number where the grant is maintained:** 2000  
**Is this American Recovery and Reinvestment Act money (Stimulus)?** No  
**Description:** To assist States in the support and improvement of their child protective services systems.

**Title:** Child Care and Development Block Grant  
**AFIS Grant No:** 93575 **CFDA:** 93.575 **Grantor:** ADMINISTRATION FOR CHILDREN AND FAMIL  
**Periodic:** On-going **Start Date:** **End Date:**

## Listing of All Federal Funds by Grant

Agency: CHA Department of Child Safety

**Type of Grant:** Pass-Through Fund **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**   
**Fed. % or \$ Cap:** **Source of Match:**  
**AFIS fund number where the grant is maintained:** 2000  
**Is this American Recovery and Reinvestment Act money (Stimulus)?** No

**Description:** 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. The CCDF consists of two funding streams: the mandatory Child Care Entitlement (CCE) ( see CFDA 93.596) and the discretionary Child Care and Development Block Grant (CCDBG). The CCE portion consists of "matching funds," which require a state match and maintenance of effort, and "mandatory funds." 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 CCE 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. The combination of the discretionary and mandatory funds provides about \$8.1 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.

**Title:** Community-Based Child Abuse Prevention Grants  
**AFIS Grant No:** 935900 **CFDA:** 93.590 **Grantor:** ADMINISTRATION FOR CHILDREN AND FAMIL  
**Periodic:** On-going **Start Date:** **End Date:**  
**Type of Grant:** Continuation Fundi **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**   
**Fed. % or \$ Cap:** 80% **Source of Match:** General Fund  
**AFIS fund number where the grant is maintained:** 2000  
**Is this American Recovery and Reinvestment Act money (Stimulus)?** No

**Description:** (1) To support community-based efforts to develop, operate, expand, and enhance, and coordinate initiatives, programs, and activities to prevent child abuse and neglect and to support the coordination of resources and activities to better strengthen and support families to reduce the likelihood of child abuse and neglect; and (2) to foster understanding, appreciation and knowledge of diverse populations in order to effectively prevent and treat child abuse and neglect.

**Title:** Crime Victim Assistance  
**AFIS Grant No:** 16575 **CFDA:** 16.575 **Grantor:** OFFICE OF JUSTICE PROGRAMS, JUSTICE, DE  
**Periodic:** Periodic Renewal **Start Date:** 10/1/2019 **End Date:** 9/20/2020  
**Type of Grant:** Pass-Through Fund **If Other, Explain:** DPS is prime applicant with pass through to DCS in form of ISA **Administrative costs are permitted to be paid using this federal money:**   
**Fed. % or \$ Cap:** 80% **Source of Match:**  
**AFIS fund number where the grant is maintained:** 2000  
**Is this American Recovery and Reinvestment Act money (Stimulus)?** No

**Description:** The Office for Victims of Crime provides an annual grant from the Crime Victims Fund to each State and eligible territory for the financial support of services to crime victims by eligible crime victim assistance programs.

**Title:** Foster Care Title IV-E  
**AFIS Grant No:** 936580 **CFDA:** 93.658 **Grantor:** ADMINISTRATION FOR CHILDREN AND FAMIL  
**Periodic:** On-going **Start Date:** **End Date:**  
**Type of Grant:** Continuation Fundi **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**   
**Fed. % or \$ Cap:** 75% **Source of Match:** General Fund, Ch & Fam Svc Trn Prg Fund, Local  
**AFIS fund number where the grant is maintained:** 2000  
**Is this American Recovery and Reinvestment Act money (Stimulus)?** No

**Description:** The Title IV-E Foster Care program helps states, Indian tribes, tribal organizations and tribal consortia (tribes) to provide safe and stable out-of-home care for children under the jurisdiction of the state or tribal child welfare agency until the children are returned home safely, placed with adoptive families, or placed in other planned arrangements for permanency. The program provides funds to assist with the costs of foster care maintenance for eligible children; administrative costs to manage the program; and training for public agency staff, foster parents and eligible professional partner agency staff. In addition, \$3 million is reserved for technical assistance and plan development/implementation grants to eligible tribes.

**Title:** Foster Care Title IV-E  
**AFIS Grant No:** 936580 **CFDA:** 93.658 **Grantor:** ADMINISTRATION FOR CHILDREN AND FAMIL  
**Periodic:** On-going **Start Date:** **End Date:**

## Listing of All Federal Funds by Grant

Agency: CHA Department of Child Safety

**Type of Grant:** Continuation Fundi **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**   
**Fed. % or \$ Cap:** 50% **Source of Match:** General Fund  
**AFIS fund number where the grant is maintained:** 2000  
**Is this American Recovery and Reinvestment Act money (Stimulus)?** No  
**Description:** The Title IV-E Foster Care program helps states, Indian tribes, tribal organizations and tribal consortia (tribes) to provide safe and stable out-of-home care for children under the jurisdiction of the state or tribal child welfare agency until the children are returned home safely, placed with adoptive families, or placed in other planned arrangements for permanency. The program provides funds to assist with the costs of foster care maintenance for eligible children; administrative costs to manage the program; and training for public agency staff, foster parents and eligible professional partner agency staff. In addition, \$3 million is reserved for technical assistance and plan development/implementation grants to eligible tribes.

**Title:** Foster Care Title IV-E  
**AFIS Grant No:** 936580 **CFDA:** 93.658 **Grantor:** ADMINISTRATION FOR CHILDREN AND FAMIL  
**Periodic:** On-going **Start Date:** **End Date:**  
**Type of Grant:** Continuation Fundi **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**   
**Fed. % or \$ Cap:** 69.81% **Source of Match:** General Fund  
**AFIS fund number where the grant is maintained:** 2000  
**Is this American Recovery and Reinvestment Act money (Stimulus)?** No  
**Description:** The Title IV-E Foster Care program helps states, Indian tribes, tribal organizations and tribal consortia (tribes) to provide safe and stable out-of-home care for children under the jurisdiction of the state or tribal child welfare agency until the children are returned home safely, placed with adoptive families, or placed in other planned arrangements for permanency. The program provides funds to assist with the costs of foster care maintenance for eligible children; administrative costs to manage the program; and training for public agency staff, foster parents and eligible professional partner agency staff. In addition, \$3 million is reserved for technical assistance and plan development/implementation grants to eligible tribes.

**Title:** John H. Chafee Foster Care Program for Successful Transition to Adulthood  
**AFIS Grant No:** 936740 **CFDA:** 93.674 **Grantor:** ADMINISTRATION FOR CHILDREN AND FAMIL  
**Periodic:** On-going **Start Date:** **End Date:**  
**Type of Grant:** Continuation Fundi **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**   
**Fed. % or \$ Cap:** 80% **Source of Match:** General Fund  
**AFIS fund number where the grant is maintained:** 2000  
**Is this American Recovery and Reinvestment Act money (Stimulus)?** No  
**Description:** To assist states and eligible Indian tribes in establishing and carrying out programs designed to assist youth who experienced foster care at age 14 or older, youth who leave foster care for adoption or kinship guardianship after attaining age 16, and former foster care recipients between 18 and 21 years, to make a successful transition to adulthood and self-sufficiency. States or tribes that operate an extended foster care program for youth up to age 21 have the option to extend services under the Chafee program to youth up to their 23rd birthday.

**Title:** Maternal, Infant and Early Childhood Home Visiting Grant Program  
**AFIS Grant No:** 93870 **CFDA:** 93.870 **Grantor:** HEALTH RESOURCES AND SERVICES ADMINI  
**Periodic:** On-going **Start Date:** **End Date:**  
**Type of Grant:** Pass-Through Fund **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**   
**Fed. % or \$ Cap:** **Source of Match:**  
**AFIS fund number where the grant is maintained:** 2000  
**Is this American Recovery and Reinvestment Act money (Stimulus)?** No  
**Description:** The goals of the Maternal, Infant, and Early Childhood Home Visiting Program (MIECHV Program) are to: (1) strengthen and improve the programs and activities carried out under Title V of the Social Security Act; (2) improve coordination of services for at-risk communities; and (3) identify and provide comprehensive services to improve outcomes for eligible families who reside in at-risk communities. The MIECHV Program was created to support voluntary, evidence-based home visiting services for at-risk pregnant women and parents with young children up to kindergarten entry. The MIECHV Program builds upon decades of scientific research that shows home visits conducted by a nurse, social worker, early childhood educator, or other trained professional during pregnancy and in the first years of a child's life improves the lives of children and families. Home visiting helps prevent child abuse and neglect, supports positive parenting, improves maternal and child health, and promotes child development and school readiness. The investment provides coordinated and comprehensive high-quality voluntary, evidence-based home visiting services with a national reach. The MIECHV Program plays a crucial role in building high-quality, comprehensive statewide early childhood systems to support pregnant women, parents and caregivers, and children from birth to kindergarten entry and ultimately, to improve health and development outcomes.

**Title:** Medical Assistance Program  
**AFIS Grant No:** 93778 **CFDA:** 93.778 **Grantor:** CENTERS FOR MEDICARE AND MEDICAID SE  
**Periodic:** **Start Date:** **End Date:**

## Listing of All Federal Funds by Grant

Agency: CHA Department of Child Safety

**Type of Grant:** Pass-Through Fund **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**   
**Fed. % or \$ Cap:** 50% **Source of Match:**  
**AFIS fund number where the grant is maintained:** 2000  
**Is this American Recovery and Reinvestment Act money (Stimulus)?** No

**Description:** To provide financial assistance to States for payments of medical assistance on behalf of cash assistance recipients, children, pregnant women, and the aged who meet income and resource requirements, and other categorically-eligible groups. In certain States that elect to provide such coverage, medically-needy persons, who, except for income and resources, would be eligible for cash assistance, may be eligible for medical assistance payments under this program. Financial assistance is provided to States to pay for Medicare premiums, copayments and deductibles of qualified Medicare beneficiaries meeting certain income requirements. More limited financial assistance is available for certain Medicare beneficiaries with higher incomes.

**Title:** Medical Assistance Program  
**AFIS Grant No:** 93778 **CFDA:** 93.778 **Grantor:** CENTERS FOR MEDICARE AND MEDICAID SE  
**Periodic:** On-going **Start Date:** **End Date:**  
**Type of Grant:** Formula Funding **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**   
**Fed. % or \$ Cap:** 100% **Source of Match:**  
**AFIS fund number where the grant is maintained:** 2000  
**Is this American Recovery and Reinvestment Act money (Stimulus)?** No

**Description:** To provide financial assistance to States for payments of medical assistance on behalf of cash assistance recipients, children, pregnant women, and the aged who meet income and resource requirements, and other categorically-eligible groups. In certain States that elect to provide such coverage, medically-needy persons, who, except for income and resources, would be eligible for cash assistance, may be eligible for medical assistance payments under this program. Financial assistance is provided to States to pay for Medicare premiums, copayments and deductibles of qualified Medicare beneficiaries meeting certain income requirements. More limited financial assistance is available for certain Medicare beneficiaries with higher incomes.

**Title:** Opioid STR  
**AFIS Grant No:** 93788 **CFDA:** 93.788 **Grantor:** SUBSTANCE ABUSE AND MENTAL HEALTH SE  
**Periodic:** One-Time **Start Date:** 5/1/2017 **End Date:** 4/30/2019  
**Type of Grant:** Pass-Through Fund **If Other, Explain:** AHCCCS is prime applicant with pass through to DCS **Administrative costs are permitted to be paid using this federal money:**   
**Fed. % or \$ Cap:** **Source of Match:**  
**AFIS fund number where the grant is maintained:** 2000  
**Is this American Recovery and Reinvestment Act money (Stimulus)?** No

**Description:** Addressing the opioid abuse crisis within such States, used for carrying out activities that supplement activities pertaining to opioids undertaken by the State agency responsible for administering the substance abuse prevention and treatment block grant under subpart II of part B of title XIX of the Public Health Service Act (42 U.S.C. 300x-21 et seq.).

**Title:** Promoting Safe and Stable Families  
**AFIS Grant No:** 935560 **CFDA:** 93.556 **Grantor:** ADMINISTRATION FOR CHILDREN AND FAMIL  
**Periodic:** On-going **Start Date:** **End Date:**  
**Type of Grant:** Continuation Fundi **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**   
**Fed. % or \$ Cap:** 75% **Source of Match:** General Fund  
**AFIS fund number where the grant is maintained:** 2000  
**Is this American Recovery and Reinvestment Act money (Stimulus)?** No

**Description:** The objectives of the Promoting Safe and Stable Families program are: 1) to prevent child maltreatment among families at risk through the provision of supportive family services; 2) to assure children's safety within the home and preserve intact families in which children have been maltreated, when the family's problems can be addressed effectively; 3) to address the problems of families whose children have been placed in foster care so that reunification may occur in a safe and stable manner; 4) to support adoptive families by providing support services as necessary to that they can make a lifetime commitment to their children. This is accomplished through the issuance of grants to state child welfare agencies, territories, and eligible Indian tribes to serve families at risk or in crisis, to develop or expand and operate coordinated programs of community-based family support services, family preservation services, family reunification services, and adoption promotion and support services. In addition, a portion of funds is reserved for a separate formula grant for states and territories to support monthly caseworker visits with children who are in foster care. A small proportion of appropriated funds are reserved for research, evaluation, and technical assistance, which may be awarded competitively through contracts or discretionary grants.

**Title:** Promoting Safe and Stable Families  
**AFIS Grant No:** 93556 **CFDA:** 93.556 **Grantor:** ADMINISTRATION FOR CHILDREN AND FAMIL  
**Periodic:** One-Time **Start Date:** **End Date:**

## Listing of All Federal Funds by Grant

Agency: CHA Department of Child Safety

**Type of Grant:** Competitive Fundin **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**   
**Fed. % or \$ Cap:** 75% **Source of Match:**

**AFIS fund number where the grant is maintained:**

**Is this American Recovery and Reinvestment Act money (Stimulus)?** No

**Description:** The objectives of the Promoting Safe and Stable Families program are: 1) to prevent child maltreatment among families at risk through the provision of supportive family services; 2) to assure children's safety within the home and preserve intact families in which children have been maltreated, when the family's problems can be addressed effectively; 3) to address the problems of families whose children have been placed in foster care so that reunification may occur in a safe and stable manner; 4) to support adoptive families by providing support services as necessary to that they can make a lifetime commitment to their children. This is accomplished through the issuance of grants to state child welfare agencies, territories, and eligible Indian tribes to serve families at risk or in crisis, to develop or expand and operate coordinated programs of community-based family support services, family preservation services, family reunification services, and adoption promotion and support services. In addition, a portion of funds is reserved for a separate formula grant for states and territories to support monthly caseworker visits with children who are in foster care. A small proportion of appropriated funds are reserved for research, evaluation, and technical assistance, which may be awarded competitively through contracts or discretionary grants.

**Title:** Promoting Safe and Stable Families  
**AFIS Grant No:** 935560 **CFDA:** 93.556 **Grantor:** ADMINISTRATION FOR CHILDREN AND FAMIL  
**Periodic:** On-going **Start Date:** **End Date:**

**Type of Grant:** Continuation Fundi **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**   
**Fed. % or \$ Cap:** 75% **Source of Match:** General Fund

**AFIS fund number where the grant is maintained:** 2000

**Is this American Recovery and Reinvestment Act money (Stimulus)?** No

**Description:** The objectives of the Promoting Safe and Stable Families program are: 1) to prevent child maltreatment among families at risk through the provision of supportive family services; 2) to assure children's safety within the home and preserve intact families in which children have been maltreated, when the family's problems can be addressed effectively; 3) to address the problems of families whose children have been placed in foster care so that reunification may occur in a safe and stable manner; 4) to support adoptive families by providing support services as necessary to that they can make a lifetime commitment to their children. This is accomplished through the issuance of grants to state child welfare agencies, territories, and eligible Indian tribes to serve families at risk or in crisis, to develop or expand and operate coordinated programs of community-based family support services, family preservation services, family reunification services, and adoption promotion and support services. In addition, a portion of funds is reserved for a separate formula grant for states and territories to support monthly caseworker visits with children who are in foster care. A small proportion of appropriated funds are reserved for research, evaluation, and technical assistance, which may be awarded competitively through contracts or discretionary grants.

**Title:** Social Services Block Grant  
**AFIS Grant No:** 93667 **CFDA:** 93.667 **Grantor:** ADMINISTRATION FOR CHILDREN AND FAMIL  
**Periodic:** On-going **Start Date:** **End Date:**

**Type of Grant:** Pass-Through Fund **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**   
**Fed. % or \$ Cap:** **Source of Match:**

**AFIS fund number where the grant is maintained:** 2000

**Is this American Recovery and Reinvestment Act money (Stimulus)?** No

**Description:** To enable each State to furnish social services best suited to the needs of the individuals residing in the State. Federal block grant funds may be used to provide services directed toward one of the following five goals specified in the law: (1) To prevent, reduce, or eliminate dependency; (2) to achieve or maintain self-sufficiency; (3) to prevent neglect, abuse, or exploitation of children and adults; (4) to prevent or reduce inappropriate institutional care; and (5) to secure admission or referral for institutional care when other forms of care are not appropriate.

**Title:** Stephanie Tubbs Jones Child Welfare Services Program  
**AFIS Grant No:** 936450 **CFDA:** 93.645 **Grantor:** ADMINISTRATION FOR CHILDREN AND FAMIL  
**Periodic:** On-going **Start Date:** **End Date:**

**Type of Grant:** Continuation Fundi **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**   
**Fed. % or \$ Cap:** 75% **Source of Match:** General Fund

**AFIS fund number where the grant is maintained:** 2000

**Is this American Recovery and Reinvestment Act money (Stimulus)?** No

**Description:** The purpose of the Stephanie Tubbs Jones Child Welfare Services program is to promote state and tribal flexibility in the development and expansion of a coordinated child and family services program that utilizes community-based agencies and ensures all children are raised in safe, loving families.

**Title:** Temporary Assistance for Needy Families  
**AFIS Grant No:** 93558 **CFDA:** 93.558 **Grantor:** ADMINISTRATION FOR CHILDREN AND FAMIL  
**Periodic:** On-going **Start Date:** **End Date:**



## Listing of All Federal Funds by Grant

Agency: CHA Department of Child Safety

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**Type of Grant:** Pass-Through Fund **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**   
**Fed. % or \$ Cap:** **Source of Match:**  
**AFIS fund number where the grant is maintained:** 2000  
**Is this American Recovery and Reinvestment Act money (Stimulus)?** No  
**Description:** To provide grants to States, Territories, the District of Columbia, and Federally-recognized Indian Tribes operating their own Tribal TANF programs to assist needy families with children so that children can be cared for in their own homes 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.

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**Title:** Temporary Assistance for Needy Families  
**AFIS Grant No:** 93558 **CFDA:** 93.558 **Grantor:** ADMINISTRATION FOR CHILDREN AND FAMIL  
**Periodic:** On-going **Start Date:** **End Date:**  
**Type of Grant:** Pass-Through Fund **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**   
**Fed. % or \$ Cap:** **Source of Match:**  
**AFIS fund number where the grant is maintained:** 2000  
**Is this American Recovery and Reinvestment Act money (Stimulus)?** No  
**Description:** To provide grants to States, Territories, the District of Columbia, and Federally-recognized Indian Tribes operating their own Tribal TANF programs to assist needy families with children so that children can be cared for in their own homes 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.

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## Federal Funds' Sources & Uses Summary Of All Federal Funds Grants

Agency: **CHA Department of Child Safety**

	FY 2019 Actual	FY 2020 Estimate	FY 2021 Estimate
FTE Positions	2,077.4	1,930.2	1,931.7
<b>Beginning Balance</b>	<b>441.3</b>	<b>3,898.2</b>	<b>6,394.2</b>
<b>Revenues</b>			
New Federal Revenue	462,420.8	441,108.1	458,380.8
Pass Through Funds (From other state agencies)	211,234.1	211,377.6	210,502.5
Transfers and Other Funds (In)	0.0	0.0	0.0
<b>Total Revenue</b>	<b>673,654.9</b>	<b>652,485.7</b>	<b>668,883.3</b>
<b>Expenditures</b>			
Personal Services	84,970.8	80,674.4	80,847.3
Employee Related Expenses	34,984.8	33,268.2	33,365.9
Professional and Outside Services	13,839.2	13,212.9	13,093.6
Travel In-State	872.2	847.9	854.6
Travel Out-of-State	177.7	167.8	162.6
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	498,404.2	488,591.8	513,742.1
Other Operating Expenditures	25,680.4	23,953.0	23,913.4
Land Acquisition and Captial Projects	1.4	1.1	1.0
Capital and Non Capital Equipment	1,954.7	1,803.2	1,826.4
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	9,312.6	7,469.4	7,470.6
<b>Total Expenditures</b>	<b>670,198.0</b>	<b>649,989.7</b>	<b>675,277.5</b>
<b>Ending Balance</b>	<b>3,898.2</b>	<b>6,394.2</b>	<b>0.0</b>



## Sources & Uses Details of All Grants

<b>Agency:</b> CHA Department of Child Safety
<b>Grant Title:</b> Adoption and Legal Guardianship Incentive Payments
<b>AFIS Grant # :</b> 936300

CFDA: 93.603

	FY 2019 Actual	FY 2020 Estimate	FY 2021 Estimate
FTE Positions	0.0	0.0	0.0
<b>Beginning Balance</b>	<b>441.3</b>	<b>3,898.2</b>	<b>6,394.2</b>
<b>Revenues</b>			
New Federal Revenue	6,582.0	3,100.0	3,100.0
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
<b>Total Revenue</b>	<b>6,582.0</b>	<b>3,100.0</b>	<b>3,100.0</b>
<b>Expenditures</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	3,125.1	604.0	9,494.2
Other Operating Expenditures	0.0	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
<b>Total Expenditures</b>	<b>3,125.1</b>	<b>604.0</b>	<b>9,494.2</b>
<b>Ending Balance</b>	<b>3,898.2</b>	<b>6,394.2</b>	<b>0.0</b>

## Sources & Uses Details of All Grants

Agency: CHA Department of Child Safety  
 Grant Title: Adoption Assistance  
 AFIS Grant # : 936590

CFDA: 93.659

	FY 2019 Actual	FY 2020 Estimate	FY 2021 Estimate
FTE Positions	41.0	42.3	42.3
<b>Beginning Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Revenues</b>			
New Federal Revenue	6,205.4	6,401.3	6,401.3
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
<b>Total Revenue</b>	<b>6,205.4</b>	<b>6,401.3</b>	<b>6,401.3</b>
<b>Expenditures</b>			
Personal Services	1,726.3	1,780.8	1,780.8
Employee Related Expenses	855.9	882.9	882.9
Professional and Outside Services	93.6	96.6	96.6
Travel In-State	12.4	12.8	12.8
Travel Out-of-State	2.4	2.5	2.5
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	2,988.0	3,082.4	3,082.4
Other Operating Expenditures	464.0	478.6	478.6
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	31.2	32.1	32.1
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	31.6	32.6	32.6
<b>Total Expenditures</b>	<b>6,205.4</b>	<b>6,401.3</b>	<b>6,401.3</b>
<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

## Sources & Uses Details of All Grants

Agency: CHA Department of Child Safety  
 Grant Title: Adoption Assistance  
 AFIS Grant # : 936590

CFDA: 93.659

	FY 2019 Actual	FY 2020 Estimate	FY 2021 Estimate
FTE Positions	0.0	0.0	0.0
<b>Beginning Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Revenues</b>			
New Federal Revenue	144,174.7	155,500.3	165,422.6
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
<b>Total Revenue</b>	<b>144,174.7</b>	<b>155,500.3</b>	<b>165,422.6</b>
<b>Expenditures</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	144,174.7	155,500.3	165,422.6
Other Operating Expenditures	0.0	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
<b>Total Expenditures</b>	<b>144,174.7</b>	<b>155,500.3</b>	<b>165,422.6</b>
<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

## Sources & Uses Details of All Grants

<b>Agency:</b> CHA Department of Child Safety
<b>Grant Title:</b> Chafee Education and Training Vouchers Program (ETV)
<b>AFIS Grant # :</b> 935990

CFDA: 93.599

	FY 2019 Actual	FY 2020 Estimate	FY 2021 Estimate
FTE Positions	0.0	0.0	0.0
<b>Beginning Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Revenues</b>			
New Federal Revenue	1,069.6	1,177.0	1,294.7
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
<b>Total Revenue</b>	<b>1,069.6</b>	<b>1,177.0</b>	<b>1,294.7</b>
<b>Expenditures</b>			
Personal Services	5.2	0.0	0.0
Employee Related Expenses	1.8	0.0	0.0
Professional and Outside Services	10.0	0.0	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	1,052.6	1,177.0	1,294.7
Other Operating Expenditures	0.0	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
<b>Total Expenditures</b>	<b>1,069.6</b>	<b>1,177.0</b>	<b>1,294.7</b>
<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

## Sources & Uses Details of All Grants

<b>Agency:</b>	CHA Department of Child Safety
<b>Grant Title:</b>	Child Abuse and Neglect State Grants
<b>AFIS Grant # :</b>	936690

CFDA: 93.669

	FY 2019 Actual	FY 2020 Estimate	FY 2021 Estimate
FTE Positions	0.0	0.0	0.0
<b>Beginning Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Revenues</b>			
New Federal Revenue	1,834.5	2,018.0	2,219.8
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
<b>Total Revenue</b>	<b>1,834.5</b>	<b>2,018.0</b>	<b>2,219.8</b>
<b>Expenditures</b>			
Personal Services	1,190.8	1,309.8	1,440.8
Employee Related Expenses	413.2	454.5	499.9
Professional and Outside Services	36.3	40.0	44.0
Travel In-State	71.1	78.3	86.1
Travel Out-of-State	18.0	19.8	21.7
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	59.9	65.8	72.6
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	45.2	49.8	54.7
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
<b>Total Expenditures</b>	<b>1,834.5</b>	<b>2,018.0</b>	<b>2,219.8</b>
<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

## Sources & Uses Details of All Grants

<b>Agency:</b> CHA Department of Child Safety
<b>Grant Title:</b> Child Care and Development Block Grant
<b>AFIS Grant # :</b> 93575

CFDA: 93.575

	FY 2019 Actual	FY 2020 Estimate	FY 2021 Estimate
FTE Positions	0.0	0.0	0.0
<b>Beginning Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Revenues</b>			
New Federal Revenue	0.0	0.0	0.0
Pass Through Funds (From other state agencies)	34,400.0	34,400.0	34,400.0
Transfers and Other Funds (In)	0.0	0.0	0.0
<b>Total Revenue</b>	<b>34,400.0</b>	<b>34,400.0</b>	<b>34,400.0</b>
<b>Expenditures</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	34,400.0	34,400.0	34,400.0
Other Operating Expenditures	0.0	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
<b>Total Expenditures</b>	<b>34,400.0</b>	<b>34,400.0</b>	<b>34,400.0</b>
<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

### Pass Through Fund Details

#### Pass Through Funds (From other state agencies)

From/To Agency	From/To Fund	FY2019 Actual	FY2020 Estimate	FY2021 Estimate
DEA	DE2000	34,400.0	34,400.0	34,400.0
	Subtotal:	34,400.0	34,400.0	34,400.0

## Sources & Uses Details of All Grants

<b>Agency:</b> CHA Department of Child Safety
<b>Grant Title:</b> Community-Based Child Abuse Prevention Grants
<b>AFIS Grant # :</b> 935900

CFDA: 93.590

	FY 2019 Actual	FY 2020 Estimate	FY 2021 Estimate
FTE Positions	8.4	6.5	5.9
<b>Beginning Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Revenues</b>			
New Federal Revenue	690.4	536.9	486.7
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
<b>Total Revenue</b>	<b>690.4</b>	<b>536.9</b>	<b>486.7</b>
<b>Expenditures</b>			
Personal Services	47.5	36.9	33.5
Employee Related Expenses	20.0	15.5	14.1
Professional and Outside Services	438.0	340.7	308.8
Travel In-State	0.8	0.6	0.5
Travel Out-of-State	16.2	12.6	11.4
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	34.0	26.5	24.0
Other Operating Expenditures	132.5	103.0	93.4
Land Acquisition and Captial Projects	1.4	1.1	1.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
<b>Total Expenditures</b>	<b>690.4</b>	<b>536.9</b>	<b>486.7</b>
<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

## Sources & Uses Details of All Grants

Agency: CHA Department of Child Safety

Grant Title: Crime Victim Assistance

AFIS Grant # : 16575

CFDA: 16.575

	FY 2019 Actual	FY 2020 Estimate	FY 2021 Estimate
FTE Positions	8.0	0.0	0.0
<b>Beginning Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Revenues</b>			
New Federal Revenue	0.0	0.0	0.0
Pass Through Funds (From other state agencies)	696.5	696.5	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
<b>Total Revenue</b>	<b>696.5</b>	<b>696.5</b>	<b>0.0</b>
<b>Expenditures</b>			
Personal Services	445.1	445.1	0.0
Employee Related Expenses	154.3	154.3	0.0
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	4.9	4.9	0.0
Travel Out-of-State	6.5	6.5	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	85.7	85.7	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
<b>Total Expenditures</b>	<b>696.5</b>	<b>696.5</b>	<b>0.0</b>
<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

### Pass Through Fund Details

#### Pass Through Funds (From other state agencies)

From/To Agency	From/To Fund	FY2019 Actual	FY2020 Estimate	FY2021 Estimate
PSA/CHA	PS2000/CH2000	696.5	696.5	0.0
	Subtotal:	696.5	696.5	0.0



## Sources & Uses Details of All Grants

Agency: CHA Department of Child Safety  
 Grant Title: Foster Care Title IV-E  
 AFIS Grant # : 936580

CFDA: 93.658

	FY 2019 Actual	FY 2020 Estimate	FY 2021 Estimate
FTE Positions	141.1	141.1	141.1
<b>Beginning Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Revenues</b>			
New Federal Revenue	12,958.6	12,958.6	12,958.6
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
<b>Total Revenue</b>	<b>12,958.6</b>	<b>12,958.6</b>	<b>12,958.6</b>
<b>Expenditures</b>			
Personal Services	4,650.3	4,650.3	4,650.3
Employee Related Expenses	1,589.7	1,589.7	1,589.7
Professional and Outside Services	4,035.0	4,035.0	4,035.0
Travel In-State	205.4	205.4	205.4
Travel Out-of-State	13.1	13.1	13.1
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	1,879.1	1,879.1	1,879.1
Other Operating Expenditures	497.4	497.4	497.4
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	22.5	22.5	22.5
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	66.1	66.1	66.1
<b>Total Expenditures</b>	<b>12,958.6</b>	<b>12,958.6</b>	<b>12,958.6</b>
<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

## Sources & Uses Details of All Grants

Agency: CHA Department of Child Safety  
 Grant Title: Foster Care Title IV-E  
 AFIS Grant # : 936580

CFDA: 93.658

	FY 2019 Actual	FY 2020 Estimate	FY 2021 Estimate
FTE Positions	710.6	564.4	564.4
<b>Beginning Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Revenues</b>			
New Federal Revenue	84,003.0	66,718.1	66,718.1
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
<b>Total Revenue</b>	<b>84,003.0</b>	<b>66,718.1</b>	<b>66,718.1</b>
<b>Expenditures</b>			
Personal Services	24,427.9	19,401.5	19,401.5
Employee Related Expenses	9,656.4	7,669.4	7,669.4
Professional and Outside Services	2,204.3	1,750.7	1,750.7
Travel In-State	166.6	132.3	132.3
Travel Out-of-State	39.7	31.5	31.5
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	28,190.5	22,389.9	22,389.9
Other Operating Expenditures	9,502.7	7,547.4	7,547.4
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	797.6	633.5	633.5
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	9,017.3	7,161.9	7,161.9
<b>Total Expenditures</b>	<b>84,003.0</b>	<b>66,718.1</b>	<b>66,718.1</b>
<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

## Sources & Uses Details of All Grants

Agency: CHA Department of Child Safety  
 Grant Title: Foster Care Title IV-E  
 AFIS Grant # : 936580

CFDA: 93.658

	FY 2019 Actual	FY 2020 Estimate	FY 2021 Estimate
FTE Positions	0.0	0.0	0.0
<b>Beginning Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Revenues</b>			
New Federal Revenue	85,508.6	64,812.2	69,997.2
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
<b>Total Revenue</b>	<b>85,508.6</b>	<b>64,812.2</b>	<b>69,997.2</b>
<b>Expenditures</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	85,508.6	64,812.2	69,997.2
Other Operating Expenditures	0.0	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
<b>Total Expenditures</b>	<b>85,508.6</b>	<b>64,812.2</b>	<b>69,997.2</b>
<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

## Sources & Uses Details of All Grants

<b>Agency:</b> CHA Department of Child Safety
<b>Grant Title:</b> John H. Chafee Foster Care Program for Successful Transition to Adulthood
<b>AFIS Grant # :</b> 936740 <span style="float: right;"><b>CFDA:</b> 93.674</span>

	FY 2019 Actual	FY 2020 Estimate	FY 2021 Estimate
FTE Positions	2.6	2.9	3.1
<b>Beginning Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Revenues</b>			
New Federal Revenue	4,323.6	4,756.0	5,231.6
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
<b>Total Revenue</b>	<b>4,323.6</b>	<b>4,756.0</b>	<b>5,231.6</b>
<b>Expenditures</b>			
Personal Services	124.4	136.9	150.6
Employee Related Expenses	44.3	48.7	53.6
Professional and Outside Services	5.2	5.7	6.3
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	4.4	4.9	5.4
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	4,119.5	4,531.4	4,984.5
Other Operating Expenditures	23.4	25.7	28.3
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.6	0.7	0.7
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	1.8	2.0	2.2
<b>Total Expenditures</b>	<b>4,323.6</b>	<b>4,756.0</b>	<b>5,231.6</b>
<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

## Sources & Uses Details of All Grants

<b>Agency:</b> CHA Department of Child Safety
<b>Grant Title:</b> Maternal, Infant and Early Childhood Home Visiting Grant Program
<b>AFIS Grant # :</b> 93870 <span style="float: right;"><b>CFDA:</b> 93.870</span>

	FY 2019 Actual	FY 2020 Estimate	FY 2021 Estimate
FTE Positions	4.7	4.7	4.7
<b>Beginning Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Revenues</b>			
New Federal Revenue	0.0	0.0	0.0
Pass Through Funds (From other state agencies)	3,186.4	3,240.2	3,240.2
Transfers and Other Funds (In)	0.0	0.0	0.0
<b>Total Revenue</b>	<b>3,186.4</b>	<b>3,240.2</b>	<b>3,240.2</b>
<b>Expenditures</b>			
Personal Services	41.9	42.6	42.6
Employee Related Expenses	14.7	15.0	15.0
Professional and Outside Services	280.5	285.2	285.2
Travel In-State	2.0	2.1	2.1
Travel Out-of-State	7.1	7.2	7.2
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	2,821.1	2,868.6	2,868.6
Other Operating Expenditures	19.1	19.5	19.5
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
<b>Total Expenditures</b>	<b>3,186.4</b>	<b>3,240.2</b>	<b>3,240.2</b>
<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

### Pass Through Fund Details

#### Pass Through Funds (From other state agencies)

From/To Agency	From/To Fund	FY2019 Actual	FY2020 Estimate	FY2021 Estimate
HSA/CHA	HS2000/CH2000	3,186.4	3,240.2	3,240.2
	Subtotal:	3,186.4	3,240.2	3,240.2

## Sources & Uses Details of All Grants

Agency: CHA Department of Child Safety  
 Grant Title: Medical Assistance Program  
 AFIS Grant # : 93778

CFDA: 93.778

	FY 2019 Actual	FY 2020 Estimate	FY 2021 Estimate
FTE Positions	65.5	52.2	52.2
<b>Beginning Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Revenues</b>			
New Federal Revenue	5,141.5	4,100.0	4,100.0
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
<b>Total Revenue</b>	<b>5,141.5</b>	<b>4,100.0</b>	<b>4,100.0</b>
<b>Expenditures</b>			
Personal Services	2,889.1	2,303.9	2,303.9
Employee Related Expenses	1,257.4	1,002.7	1,002.7
Professional and Outside Services	87.6	69.9	69.9
Travel In-State	25.9	20.6	20.6
Travel Out-of-State	4.7	3.7	3.7
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	796.3	635.0	635.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	60.0	47.8	47.8
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	20.5	16.4	16.4
<b>Total Expenditures</b>	<b>5,141.5</b>	<b>4,100.0</b>	<b>4,100.0</b>
<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

## Sources & Uses Details of All Grants

Agency: CHA Department of Child Safety

Grant Title: Medical Assistance Program

AFIS Grant # : 93778

CFDA: 93.778

	FY 2019 Actual	FY 2020 Estimate	FY 2021 Estimate
FTE Positions	127.7	135.3	135.3
<b>Beginning Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Revenues</b>			
New Federal Revenue	48,279.2	52,411.9	52,411.9
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
<b>Total Revenue</b>	<b>48,279.2</b>	<b>52,411.9</b>	<b>52,411.9</b>
<b>Expenditures</b>			
Personal Services	4,207.9	4,568.0	4,568.0
Employee Related Expenses	1,616.6	1,755.0	1,755.0
Professional and Outside Services	1,800.1	1,954.2	1,954.2
Travel In-State	21.7	23.5	23.5
Travel Out-of-State	2.1	2.3	2.3
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	38,488.0	41,782.7	41,782.7
Other Operating Expenditures	2,039.0	2,213.5	2,213.5
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	20.8	22.6	22.6
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	83.0	90.1	90.1
<b>Total Expenditures</b>	<b>48,279.2</b>	<b>52,411.9</b>	<b>52,411.9</b>
<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

## Sources & Uses Details of All Grants

Agency: CHA Department of Child Safety  
 Grant Title: Opioid STR  
 AFIS Grant # : 93788

CFDA: 93.788

	FY 2019 Actual	FY 2020 Estimate	FY 2021 Estimate
FTE Positions	0.0	0.0	0.0
<b>Beginning Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Revenues</b>			
New Federal Revenue	0.0	0.0	0.0
Pass Through Funds (From other state agencies)	238.4	178.6	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
<b>Total Revenue</b>	<b>238.4</b>	<b>178.6</b>	<b>0.0</b>
<b>Expenditures</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Professional and Outside Services	237.4	177.9	0.0
Travel In-State	1.0	0.7	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	0.0	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
<b>Total Expenditures</b>	<b>238.4</b>	<b>178.6</b>	<b>0.0</b>
<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

### Pass Through Fund Details

#### Pass Through Funds (From other state agencies)

From/To Agency	From/To Fund	FY2019 Actual	FY2020 Estimate	FY2021 Estimate
HCA/CHA	HC2000/CH2000	238.4	178.6	0.0
	Subtotal:	238.4	178.6	0.0



## Sources & Uses Details of All Grants

<b>Agency:</b>	CHA Department of Child Safety
<b>Grant Title:</b>	Promoting Safe and Stable Families
<b>AFIS Grant # :</b>	935560

CFDA: 93.556

	FY 2019 Actual	FY 2020 Estimate	FY 2021 Estimate
FTE Positions	16.9	18.6	20.5
<b>Beginning Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Revenues</b>			
New Federal Revenue	6,643.9	7,307.1	8,037.8
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
<b>Total Revenue</b>	<b>6,643.9</b>	<b>7,307.1</b>	<b>8,037.8</b>
<b>Expenditures</b>			
Personal Services	454.0	499.3	549.3
Employee Related Expenses	181.3	199.4	219.3
Professional and Outside Services	596.6	656.2	721.8
Travel In-State	39.5	43.5	47.8
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	5,314.3	5,844.8	6,429.3
Other Operating Expenditures	48.9	53.7	59.1
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	9.3	10.2	11.2
<b>Total Expenditures</b>	<b>6,643.9</b>	<b>7,307.1</b>	<b>8,037.8</b>
<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

## Sources & Uses Details of All Grants

Agency: CHA Department of Child Safety  
 Grant Title: Promoting Safe and Stable Families  
 AFIS Grant # : 93556

CFDA: 93.556

	FY 2019 Actual	FY 2020 Estimate	FY 2021 Estimate
FTE Positions	0.0	0.0	0.0
<b>Beginning Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Revenues</b>			
New Federal Revenue	385.2	0.0	0.0
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
<b>Total Revenue</b>	<b>385.2</b>	<b>0.0</b>	<b>0.0</b>
<b>Expenditures</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Professional and Outside Services	385.2	0.0	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	0.0	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
<b>Total Expenditures</b>	<b>385.2</b>	<b>0.0</b>	<b>0.0</b>
<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

## Sources & Uses Details of All Grants

Agency: CHA Department of Child Safety  
 Grant Title: Promoting Safe and Stable Families  
 AFIS Grant # : 935560

CFDA: 93.556

	FY 2019 Actual	FY 2020 Estimate	FY 2021 Estimate
FTE Positions	0.0	0.0	0.0
<b>Beginning Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Revenues</b>			
New Federal Revenue	426.1	468.8	515.6
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
<b>Total Revenue</b>	<b>426.1</b>	<b>468.8</b>	<b>515.6</b>
<b>Expenditures</b>			
Personal Services	255.6	281.3	309.4
Employee Related Expenses	170.5	187.5	206.2
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	0.0	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
<b>Total Expenditures</b>	<b>426.1</b>	<b>468.8</b>	<b>515.6</b>
<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

## Sources & Uses Details of All Grants

Agency: CHA Department of Child Safety  
 Grant Title: Social Services Block Grant  
 AFIS Grant # : 93667

CFDA: 93.667

	FY 2019 Actual	FY 2020 Estimate	FY 2021 Estimate
FTE Positions	124.6	124.6	124.6
<b>Beginning Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Revenues</b>			
New Federal Revenue	0.0	0.0	0.0
Pass Through Funds (From other state agencies)	15,433.5	15,433.5	15,433.5
Transfers and Other Funds (In)	0.0	0.0	0.0
<b>Total Revenue</b>	<b>15,433.5</b>	<b>15,433.5</b>	<b>15,433.5</b>
<b>Expenditures</b>			
Personal Services	5,276.9	5,276.9	5,276.9
Employee Related Expenses	2,294.9	2,294.9	2,294.9
Professional and Outside Services	639.4	639.4	639.4
Travel In-State	36.0	36.0	36.0
Travel Out-of-State	6.9	6.9	6.9
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	5,647.6	5,647.6	5,647.6
Other Operating Expenditures	1,458.8	1,458.8	1,458.8
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	73.0	73.0	73.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
<b>Total Expenditures</b>	<b>15,433.5</b>	<b>15,433.5</b>	<b>15,433.5</b>
<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

### Pass Through Fund Details

#### Pass Through Funds (From other state agencies)

From/To Agency	From/To Fund	FY2019 Actual	FY2020 Estimate	FY2021 Estimate
DEA	DE2000	15,433.5	15,433.5	15,433.5
	Subtotal:	15,433.5	15,433.5	15,433.5

## Sources & Uses Details of All Grants

<b>Agency:</b> CHA Department of Child Safety
<b>Grant Title:</b> Stephanie Tubbs Jones Child Welfare Services Program
<b>AFIS Grant # :</b> 936450

CFDA: 93.645

	FY 2019 Actual	FY 2020 Estimate	FY 2021 Estimate
FTE Positions	0.0	0.0	0.0
<b>Beginning Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Revenues</b>			
New Federal Revenue	5,915.3	6,430.0	7,073.0
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
<b>Total Revenue</b>	<b>5,915.3</b>	<b>6,430.0</b>	<b>7,073.0</b>
<b>Expenditures</b>			
Personal Services	3,666.7	3,985.7	4,384.3
Employee Related Expenses	1,513.4	1,645.1	1,809.6
Professional and Outside Services	186.2	202.4	222.7
Travel In-State	3.6	3.9	4.2
Travel Out-of-State	0.5	0.5	0.6
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	376.4	409.2	450.1
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	168.5	183.2	201.5
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
<b>Total Expenditures</b>	<b>5,915.3</b>	<b>6,430.0</b>	<b>7,073.0</b>
<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

## Sources & Uses Details of All Grants

<b>Agency:</b> CHA Department of Child Safety
<b>Grant Title:</b> Temporary Assistance for Needy Families
<b>AFIS Grant # :</b> 93558

CFDA: 93.558

	FY 2019 Actual	FY 2020 Estimate	FY 2021 Estimate
FTE Positions	701.6	702.3	702.3
<b>Beginning Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Revenues</b>			
New Federal Revenue	0.0	0.0	0.0
Pass Through Funds (From other state agencies)	137,338.6	137,488.1	137,488.1
Transfers and Other Funds (In)	0.0	0.0	0.0
<b>Total Revenue</b>	<b>137,338.6</b>	<b>137,488.1</b>	<b>137,488.1</b>
<b>Expenditures</b>			
Personal Services	31,353.3	31,387.4	31,387.4
Employee Related Expenses	13,583.8	13,598.6	13,598.6
Professional and Outside Services	1,003.7	1,004.8	1,004.8
Travel In-State	259.6	259.8	259.8
Travel Out-of-State	54.0	54.0	54.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	82,232.4	82,321.9	82,321.9
Other Operating Expenditures	8,137.3	8,146.2	8,146.2
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	714.5	715.4	715.4
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
<b>Total Expenditures</b>	<b>137,338.6</b>	<b>137,488.1</b>	<b>137,488.1</b>
<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

### Pass Through Fund Details

#### Pass Through Funds (From other state agencies)

From/To Agency	From/To Fund	FY2019 Actual	FY2020 Estimate	FY2021 Estimate
DES	DE2000	137,338.6	137,488.1	137,488.1
	Subtotal:	137,338.6	137,488.1	137,488.1

## Sources & Uses Details of All Grants

<b>Agency:</b> CHA Department of Child Safety
<b>Grant Title:</b> Temporary Assistance for Needy Families
<b>AFIS Grant # :</b> 93558

CFDA: 93.558

	FY 2019 Actual	FY 2020 Estimate	FY 2021 Estimate
FTE Positions	0.0	0.0	0.0
<b>Beginning Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Revenues</b>			
New Federal Revenue	0.0	0.0	0.0
Pass Through Funds (From other state agencies)	19,940.7	19,940.7	19,940.7
Transfers and Other Funds (In)	0.0	0.0	0.0
<b>Total Revenue</b>	<b>19,940.7</b>	<b>19,940.7</b>	<b>19,940.7</b>
<b>Expenditures</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	19,940.7	19,940.7	19,940.7
Other Operating Expenditures	0.0	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
<b>Total Expenditures</b>	<b>19,940.7</b>	<b>19,940.7</b>	<b>19,940.7</b>
<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

### Pass Through Fund Details

#### Pass Through Funds (From other state agencies)

From/To Agency	From/To Fund	FY2019 Actual	FY2020 Estimate	FY2021 Estimate
DES	DE2000	19,940.7	19,940.7	19,940.7
	Subtotal:	19,940.7	19,940.7	19,940.7

## Listing of Performance Measures of All Grants

Agency: CHA Department of Child Safety

Title: Adoption and Legal Guardianship Incentive Payments

AFIS Grant No: 936300 CFDA: 93.603

Grantor: ADMINISTRATION FOR CHILDREN AND FAMILIES

Periodic: On-going Start Date:

End Date:

Type of Grant: Formula Funding If Other, Explain:

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: 100% Source of Match:

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To provide incentives to States and eligible Tribes to increase annually the number of children in foster care who find permanent homes through adoption or legal guardianship.

Performance Measure: Number of Finalized Adoptions

FY 2018	FY 2019	FY 2020	FY 2021
4007	3539	3539	3539

Performance Measure Description:

The grant is awarded based on States' success in increasing adoptions.



## Listing of Performance Measures of All Grants

**Agency:** CHA Department of Child Safety

**Title:** Adoption Assistance

**AFIS Grant No:** 936590      **CFDA:** 93.659

**Grantor:** ADMINISTRATION FOR CHILDREN AND FAMILIES

**Periodic:** On-going

**Start Date:**

**End Date:**

**Type of Grant:** Continuation Fundi

**If Other, Explain:**

**Administrative costs are permitted to be paid using this federal money:**

**Fed. % or \$ Cap:** 50%

**Source of Match:** General Fund

**AFIS fund number where the grant is maintained:** 2000

**Is this American Recovery and Reinvestment Act money (Stimulus)?** No

**Description:** To provide Federal Financial Participation (FFP) to states, Indian tribes, tribal organizations and tribal consortia (tribes) in adoption subsidy costs for the adoption of children with special needs who cannot be reunited with their families and who meet certain eligibility tests. This assistance is intended to prevent inappropriately long stays in foster care and to promote the healthy development of children through increased safety, permanency and well-being.

**Performance Measure:** Average monthly number of children receiving adoption subsidy

FY 2018	FY 2019	FY 2020	FY 2021
28,608	30583	32253	34166

**Performance Measure Description:**

The grant is used to support the adoption of children from the child welfare system.

## Listing of Performance Measures of All Grants

Agency: CHA Department of Child Safety

**Performance Measure:** Average monthly number of children receiving adoption subsidy.

<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>
28,608	30583	32253	34166

**Performance Measure Description:**

The grant is used to support the adoption of children from the child welfare system.

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## Listing of Performance Measures of All Grants

**Agency:** CHA Department of Child Safety

**Title:** Chafee Education and Training Vouchers Program (ETV)  
**AFIS Grant No:** 935990      **CFDA:** 93.599      **Grantor:** ADMINISTRATION FOR CHILDREN AND FAMILIES  
**Periodic:** On-going      **Start Date:**      **End Date:**  
**Type of Grant:** Continuation Fundi      **If Other, Explain:**      **Administrative costs are permitted to be paid using this federal money:**   
**Fed. % or \$ Cap:** 80%      **Source of Match:** General Fund  
**AFIS fund number where the grant is maintained:** 2000  
**Is this American Recovery and Reinvestment Act money (Stimulus)?** No  
**Description:** To provide resources to states and eligible Indian tribes to make available vouchers for postsecondary training and education to youth who have experienced foster care at age 14 or older, who have aged out of foster care, or who have been adopted or left for kinship guardianship from the public foster care system after age 16.

**Performance Measure:** Number of participants in the Education and Training Vouchers program

FY 2018	FY 2019	FY 2020	FY 2021
535	470	470	470

**Performance Measure Description:**

The grant is used to provide education and training vouchers for youth aging out of foster care.

## Listing of Performance Measures of All Grants

**Agency:** CHA Department of Child Safety

**Title:** Child Abuse and Neglect State Grants

**AFIS Grant No:** 936690      **CFDA:** 93.669

**Grantor:** ADMINISTRATION FOR CHILDREN AND FAMILIES

**Periodic:** On-going

**Start Date:**

**End Date:**

**Type of Grant:** Continuation Fundi

**If Other, Explain:**

**Administrative costs are permitted to be paid using this federal money:**

**Fed. % or \$ Cap:** 100%

**Source of Match:**

**AFIS fund number where the grant is maintained:** 2000

**Is this American Recovery and Reinvestment Act money (Stimulus)?** No

**Description:** To assist States in the support and improvement of their child protective services systems.

**Performance Measure:** Percent of Office of Administrative Hearings where Child Protective Services case findings are affirmed

FY 2018	FY 2019	FY 2020	FY 2021
91.32	81.32	81.32	81.32

**Performance Measure Description:**

The grant is used to improve the intake, assessment, screening, and investigation of reports of abuse and neglect.

## Listing of Performance Measures of All Grants

**Agency:** CHA Department of Child Safety

**Title:** Child Care and Development Block Grant

**AFIS Grant No:** 93575      **CFDA:** 93.575

**Grantor:** ADMINISTRATION FOR CHILDREN AND FAMILIES

**Periodic:** On-going

**Start Date:**

**End Date:**

**Type of Grant:** Pass-Through Fund **If Other, Explain:**

**Administrative costs are permitted to be paid using this federal money:**

**Fed. % or \$ Cap:**      **Source of Match:**

**AFIS fund number where the grant is maintained:** 2000

**Is this American Recovery and Reinvestment Act money (Stimulus)?** No

**Description:** 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. The CCDF consists of two funding streams: the mandatory Child Care Entitlement (CCE) ( see CFDA 93.596) and the discretionary Child Care and Development Block Grant (CCDBG). The CCE portion consists of "matching funds," which require a state match and maintenance of effort, and "mandatory funds." 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 CCE 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. The combination of the discretionary and mandatory funds provides about \$8.1 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.

**Performance Measure:** Number of children receiving services

FY 2018	FY 2019	FY 2020	FY 2021
7700	9200	9200	9200

**Performance Measure Description:**

This grant is to provide assistance in child care

## Listing of Performance Measures of All Grants

**Agency:** CHA Department of Child Safety

**Title:** Community-Based Child Abuse Prevention Grants

**AFIS Grant No:** 935900      **CFDA:** 93.590

**Grantor:** ADMINISTRATION FOR CHILDREN AND FAMILIES

**Periodic:** On-going

**Start Date:**

**End Date:**

**Type of Grant:** Continuation Fundi

**If Other, Explain:**

**Administrative costs are permitted to be paid using this federal money:**

**Fed. % or \$ Cap:** 80%

**Source of Match:** General Fund

**AFIS fund number where the grant is maintained:** 2000

**Is this American Recovery and Reinvestment Act money (Stimulus)?** No

**Description:** (1) To support community-based efforts to develop, operate, expand, and enhance, and coordinate initiatives, programs, and activities to prevent child abuse and neglect and to support the coordination of resources and activities to better strengthen and support families to reduce the likelihood of child abuse and neglect; and (2) to foster understanding, appreciation and knowledge of diverse populations in order to effectively prevent and treat child abuse and neglect.

**Performance Measure:** Number of Healthy Families program participants

FY 2018	FY 2019	FY 2020	FY 2021
4330	4590	4590	4590

**Performance Measure Description:**

The grant is used to support the Healthy Families program for at-risk families.

## Listing of Performance Measures of All Grants

**Agency:** CHA Department of Child Safety

**Title:** Crime Victim Assistance

**AFIS Grant No:** 16575      **CFDA:** 16.575      **Grantor:** OFFICE OF JUSTICE PROGRAMS, JUSTICE, DEPA

**Periodic:** Periodic Renewal      **Start Date:** 10/1/2019      **End Date:** 9/20/2020

**Type of Grant:** Pass-Through Fund      **If Other, Explain:** DPS is prime applicant with pass through to DCS in form of ISA      **Administrative costs are permitted to be paid using this federal money:**

**Fed. % or \$ Cap:** 80%      **Source of Match:**

**AFIS fund number where the grant is maintained:** 2000

**Is this American Recovery and Reinvestment Act money (Stimulus)?** No

**Description:** The Office for Victims of Crime provides an annual grant from the Crime Victims Fund to each State and eligible territory for the financial support of services to crime victims by eligible crime victim assistance programs.

**Performance Measure:** Number of victims receiving liaison services

FY 2018	FY 2019	FY 2020	FY 2021
1084	1098	1000	1000

**Performance Measure Description:**

Number of victims receiving liaison services

## Listing of Performance Measures of All Grants

**Agency:** CHA Department of Child Safety

**Title:** Foster Care Title IV-E

**AFIS Grant No:** 936580      **CFDA:** 93.658

**Grantor:** ADMINISTRATION FOR CHILDREN AND FAMILIES

**Periodic:** On-going

**Start Date:**

**End Date:**

**Type of Grant:** Continuation Fundi

**If Other, Explain:**

**Administrative costs are permitted to be paid using this federal money:**

**Fed. % or \$ Cap:** 50%

**Source of Match:** General Fund

**AFIS fund number where the grant is maintained:** 2000

**Is this American Recovery and Reinvestment Act money (Stimulus)?** No

**Description:** The Title IV-E Foster Care program helps states, Indian tribes, tribal organizations and tribal consortia (tribes) to provide safe and stable out-of-home care for children under the jurisdiction of the state or tribal child welfare agency until the children are returned home safely, placed with adoptive families, or placed in other planned arrangements for permanency. The program provides funds to assist with the costs of foster care maintenance for eligible children; administrative costs to manage the program; and training for public agency staff, foster parents and eligible professional partner agency staff. In addition, \$3 million is reserved for technical assistance and plan development/implementation grants to eligible tribes.

**Performance Measure:** Number of children in out-of-home care

FY 2018	FY 2019	FY 2020	FY 2021
15227	14088	14203	11761

**Performance Measure Description:**

The grant is used to support the foster care program.



## Listing of Performance Measures of All Grants

Agency: CHA Department of Child Safety

**Performance Measure:** Percent of newly hired Child Protective Services specialists completing training within seven months of hire

<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>
99%	100%	100%	100%

**Performance Measure Description:**

The grant is used to provide training to Child Protective Services specialists.

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## Listing of Performance Measures of All Grants

Agency: CHA Department of Child Safety

Performance Measure: Number of children in out-of-home care

<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>
15227	14088	14203	11761

Performance Measure Description:

The grant is used to support the foster care program.

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## Listing of Performance Measures of All Grants

**Agency:** CHA Department of Child Safety

**Title:** John H. Chafee Foster Care Program for Successful Transition to Adulthood  
**AFIS Grant No:** 936740 **CFDA:** 93.674 **Grantor:** ADMINISTRATION FOR CHILDREN AND FAMILIES  
**Periodic:** On-going **Start Date:** **End Date:**  
**Type of Grant:** Continuation Fundi **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**   
**Fed. % or \$ Cap:** 80% **Source of Match:** General Fund  
**AFIS fund number where the grant is maintained:** 2000

**Is this American Recovery and Reinvestment Act money (Stimulus)?** No

**Description:** To assist states and eligible Indian tribes in establishing and carrying out programs designed to assist youth who experienced foster care at age 14 or older, youth who leave foster care for adoption or kinship guardianship after attaining age 16, and former foster care recipients between 18 and 21 years, to make a successful transition to adulthood and self-sufficiency. States or tribes that operate an extended foster care program for youth up to age 21 have the option to extend services under the Chafee program to youth up to their 23rd birthday.

**Performance Measure:** Number of independent living maintenance program participants

FY 2018	FY 2019	FY 2020	FY 2021
499	479	516	516

**Performance Measure Description:**

The grant is used to provide assistance to children aging out of foster care.

## Listing of Performance Measures of All Grants

**Agency:** CHA Department of Child Safety

**Title:** Maternal, Infant and Early Childhood Home Visiting Grant Program  
**AFIS Grant No:** 93870      **CFDA:** 93.870      **Grantor:** HEALTH RESOURCES AND SERVICES ADMINISTRATOR  
**Periodic:** On-going      **Start Date:**      **End Date:**  
**Type of Grant:** Pass-Through Fund      **If Other, Explain:**      **Administrative costs are permitted to be paid using this federal money:**   
**Fed. % or \$ Cap:**      **Source of Match:**  
**AFIS fund number where the grant is maintained:** 2000

**Is this American Recovery and Reinvestment Act money (Stimulus)?** No

**Description:** The goals of the Maternal, Infant, and Early Childhood Home Visiting Program (MIECHV Program) are to: (1) strengthen and improve the programs and activities carried out under Title V of the Social Security Act; (2) improve coordination of services for at-risk communities; and (3) identify and provide comprehensive services to improve outcomes for eligible families who reside in at-risk communities. The MIECHV Program was created to support voluntary, evidence-based home visiting services for at-risk pregnant women and parents with young children up to kindergarten entry. The MIECHV Program builds upon decades of scientific research that shows home visits conducted by a nurse, social worker, early childhood educator, or other trained professional during pregnancy and in the first years of a child's life improves the lives of children and families. Home visiting helps prevent child abuse and neglect, supports positive parenting, improves maternal and child health, and promotes child development and school readiness. The investment provides coordinated and comprehensive high-quality voluntary, evidence-based home visiting services with a national reach. The MIECHV Program plays a crucial role in building high-quality, comprehensive statewide early childhood systems to support pregnant women, parents and caregivers, and children from birth to kindergarten entry and ultimately, to improve health and development outcomes.

**Performance Measure:** Number of Healthy Families program participants

FY 2018	FY 2019	FY 2020	FY 2021
4330	4590	4590	4590

**Performance Measure Description:**

The grant is used to support the Healthy Families program for at-risk families.

## Listing of Performance Measures of All Grants

**Agency:** CHA Department of Child Safety

**Title:** Medical Assistance Program

**AFIS Grant No:** 93778      **CFDA:** 93.778

**Grantor:** CENTERS FOR MEDICARE AND MEDICAID SERVI

**Periodic:** On-going

**Start Date:**

**End Date:**

**Type of Grant:** Formula Funding

**If Other, Explain:**

**Administrative costs are permitted to be paid using this federal money:**

**Fed. % or \$ Cap:** 100%

**Source of Match:**

**AFIS fund number where the grant is maintained:** 2000

**Is this American Recovery and Reinvestment Act money (Stimulus)?** No

**Description:** To provide financial assistance to States for payments of medical assistance on behalf of cash assistance recipients, children, pregnant women, and the aged who meet income and resource requirements, and other categorically-eligible groups. In certain States that elect to provide such coverage, medically-needy persons, who, except for income and resources, would be eligible for cash assistance, may be eligible for medical assistance payments under this program. Financial assistance is provided to States to pay for Medicare premiums, copayments and deductibles of qualified Medicare beneficiaries meeting certain income requirements. More limited financial assistance is available for certain Medicare beneficiaries with higher incomes.

**Performance Measure:** Average number of children in Out-of-Home care

FY 2018	FY 2019	FY 2020	FY 2021
15227	14088	14203	11761

**Performance Measure Description:**

This grant is used to support placements and services to children in the child welfare system.

## Listing of Performance Measures of All Grants

Agency: CHA Department of Child Safety

Performance Measure: Average number of children In -Out-of Home Care

FY 2018	FY 2019	FY 2020	FY 2021
15227	14088	14203	11761

Performance Measure Description:

This grant is used to support placements and services to children in the child welfare system

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## Listing of Performance Measures of All Grants

**Agency:** CHA Department of Child Safety

**Title:** Opioid STR

**AFIS Grant No:** 93788      **CFDA:** 93.788      **Grantor:** SUBSTANCE ABUSE AND MENTAL HEALTH SERVI

**Periodic:** One-Time      **Start Date:** 5/1/2017      **End Date:** 4/30/2019

**Type of Grant:** Pass-Through Fund      **If Other, Explain:** AHCCCS is prime applicant with pass through to DCS in form of ISA      **Administrative costs are permitted to be paid using this federal money:**

**Fed. % or \$ Cap:**      **Source of Match:**

**AFIS fund number where the grant is maintained:** 2000

**Is this American Recovery and Reinvestment Act money (Stimulus)?** No

**Description:** Addressing the opioid abuse crisis within such States, used for carrying out activities that supplement activities pertaining to opioids undertaken by the State agency responsible for administering the substance abuse prevention and treatment block grant under subpart II of part B of title XIX of the Public Health Service Act (42 U.S.C. 300x-21 et seq.).

**Performance Measure:** Number of visits

FY 2018	FY 2019	FY 2020	FY 2021
342	835	835	835

**Performance Measure Description:**

Number of nurse use visits to parents of substance exposed newborns.

## Listing of Performance Measures of All Grants

**Agency:** CHA Department of Child Safety

**Title:** Promoting Safe and Stable Families

**AFIS Grant No:** 93556      **CFDA:** 93.556

**Grantor:** ADMINISTRATION FOR CHILDREN AND FAMILIES

**Periodic:** One-Time

**Start Date:**

**End Date:**

**Type of Grant:** Competitive Fundin

**If Other, Explain:**

**Administrative costs are permitted to be paid using this federal money:**

**Fed. % or \$ Cap:** 75%

**Source of Match:**

**AFIS fund number where the grant is maintained:**

**Is this American Recovery and Reinvestment Act money (Stimulus)?** No

**Description:** The objectives of the Promoting Safe and Stable Families program are: 1) to prevent child maltreatment among families at risk through the provision of supportive family services; 2) to assure children's safety within the home and preserve intact families in which children have been maltreated, when the family's problems can be addressed effectively; 3) to address the problems of families whose children have been placed in foster care so that reunification may occur in a safe and stable manner; 4) to support adoptive families by providing support services as necessary to that they can make a lifetime commitment to their children. This is accomplished through the issuance of grants to state child welfare agencies, territories, and eligible Indian tribes to serve families at risk or in crisis, to develop or expand and operate coordinated programs of community-based family support services, family preservation services, family reunification services, and adoption promotion and support services. In addition, a portion of funds is reserved for a separate formula grant for states and territories to support monthly caseworker visits with children who are in foster care. A small proportion of appropriated funds are reserved for research, evaluation, and technical assistance, which may be awarded competitively through contracts or discretionary grants.

**Performance Measure:** The departments implementation of a Kinship Navigator Program

FY 2018	FY 2019	FY 2020	FY 2021
N/A	Yes	N/A	N/A

**Performance Measure Description:**

The goal is to create a program that implements Kinship Navigator .



## Listing of Performance Measures of All Grants

**Agency:** CHA Department of Child Safety

**Title:** Promoting Safe and Stable Families

**AFIS Grant No:** 935560 **CFDA:** 93.556

**Grantor:** ADMINISTRATION FOR CHILDREN AND FAMILIES

**Periodic:** On-going

**Start Date:**

**End Date:**

**Type of Grant:** Continuation Fundi

**If Other, Explain:**

**Administrative costs are permitted to be paid using this federal money:**

**Fed. % or \$ Cap:** 75%

**Source of Match:** General Fund

**AFIS fund number where the grant is maintained:** 2000

**Is this American Recovery and Reinvestment Act money (Stimulus)?** No

**Description:** The objectives of the Promoting Safe and Stable Families program are: 1) to prevent child maltreatment among families at risk through the provision of supportive family services; 2) to assure children's safety within the home and preserve intact families in which children have been maltreated, when the family's problems can be addressed effectively; 3) to address the problems of families whose children have been placed in foster care so that reunification may occur in a safe and stable manner; 4) to support adoptive families by providing support services as necessary to that they can make a lifetime commitment to their children. This is accomplished through the issuance of grants to state child welfare agencies, territories, and eligible Indian tribes to serve families at risk or in crisis, to develop or expand and operate coordinated programs of community-based family support services, family preservation services, family reunification services, and adoption promotion and support services. In addition, a portion of funds is reserved for a separate formula grant for states and territories to support monthly caseworker visits with children who are in foster care. A small proportion of appropriated funds are reserved for research, evaluation, and technical assistance, which may be awarded competitively through contracts or discretionary grants.

**Performance Measure:** Number of In-Home program participants

FY 2018	FY 2019	FY 2020	FY 2021
4330	3870	4444	4500

**Performance Measure Description:**

The grant is used to provide in-home services to families in the child welfare system.

## Listing of Performance Measures of All Grants

Agency: CHA Department of Child Safety

**Performance Measure:** Percent of children visited each month while in out-of-home care

<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>
95%	95%	95%	95%

**Performance Measure Description:**

The grant is used to support the Department of Child Safety specialist visits with children in out-of-home care

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## Listing of Performance Measures of All Grants

**Agency:** CHA Department of Child Safety

**Title:** Social Services Block Grant

**AFIS Grant No:** 93667      **CFDA:** 93.667

**Grantor:** ADMINISTRATION FOR CHILDREN AND FAMILIES

**Periodic:** On-going      **Start Date:**

**End Date:**

**Type of Grant:** Pass-Through Fund      **If Other, Explain:**

**Administrative costs are permitted to be paid using this federal money:**

**Fed. % or \$ Cap:**      **Source of Match:**

**AFIS fund number where the grant is maintained:** 2000

**Is this American Recovery and Reinvestment Act money (Stimulus)?** No

**Description:** To enable each State to furnish social services best suited to the needs of the individuals residing in the State. Federal block grant funds may be used to provide services directed toward one of the following five goals specified in the law: (1) To prevent, reduce, or eliminate dependency; (2) to achieve or maintain self-sufficiency; (3) to prevent neglect, abuse, or exploitation of children and adults; (4) to prevent or reduce inappropriate institutional care; and (5) to secure admission or referral for institutional care when other forms of care are not appropriate.

**Performance Measure:** Number of Children in Out-of-Home Care

FY 2018	FY 2019	FY 2020	FY 2021
15227	14088	14203	11761

**Performance Measure Description:**

This grant is used to support the foster care program.

## Listing of Performance Measures of All Grants

**Agency:** CHA Department of Child Safety

**Title:** Stephanie Tubbs Jones Child Welfare Services Program

**AFIS Grant No:** 936450      **CFDA:** 93.645      **Grantor:** ADMINISTRATION FOR CHILDREN AND FAMILIES

**Periodic:** On-going      **Start Date:**      **End Date:**

**Type of Grant:** Continuation Fundi      **If Other, Explain:**      **Administrative costs are permitted to be paid using this federal money:**

**Fed. % or \$ Cap:** 75%      **Source of Match:** General Fund

**AFIS fund number where the grant is maintained:** 2000

**Is this American Recovery and Reinvestment Act money (Stimulus)?** No

**Description:** The purpose of the Stephanie Tubbs Jones Child Welfare Services program is to promote state and tribal flexibility in the development and expansion of a coordinated child and family services program that utilizes community-based agencies and ensures all children are raised in safe, loving families.

**Performance Measure:** Number of Child Protective Services reports received

FY 2018	FY 2019	FY 2020	FY 2021
47185	53868	55000	55000.0

**Performance Measure Description:**

The grant is used to support the operations of Child Protective Services.

## Listing of Performance Measures of All Grants

**Agency:** CHA Department of Child Safety

**Title:** Temporary Assistance for Needy Families

**AFIS Grant No:** 93558      **CFDA:** 93.558

**Grantor:** ADMINISTRATION FOR CHILDREN AND FAMILIES

**Periodic:** On-going

**Start Date:**

**End Date:**

**Type of Grant:** Pass-Through Fund **If Other, Explain:**

**Administrative costs are permitted to be paid using this federal money:**

**Fed. % or \$ Cap:**      **Source of Match:**

**AFIS fund number where the grant is maintained:** 2000

**Is this American Recovery and Reinvestment Act money (Stimulus)?** No

**Description:** To provide grants to States, Territories, the District of Columbia, and Federally-recognized Indian Tribes operating their own Tribal TANF programs to assist needy families with children so that children can be cared for in their own homes 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 children in Out-of-Home Care

FY 2018	FY 2019	FY 2020	FY 2021
15227	14088	14203	11761

**Performance Measure Description:**

This grant is used to support placements and services to children in the child welfare system.

**Performance Measure:** Average monthly number of children in Adoption Subsidy

FY 2018	FY 2019	FY 2020	FY 2021
28608	30583	32253	34166

**Performance Measure Description:**

The grant is used to support the adoption of children from the child welfare system

## Listing of Performance Measures of All Grants

Agency: CHA Department of Child Safety

**Performance Measure:** Average number of children in out-of home care

<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>
15227	14088	14203	11761

**Performance Measure Description:**

This grant is used to support placements and services to children in the child welfare system

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**Performance Measure:** Average monthly number of children in adoption subsidy

<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>
28608	30583	32253	34166

**Performance Measure Description:**

The grant is used to support the adoption of children from the child welfare system

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CHA 0.0	<b>Agency Summary</b>
	DEPARTMENT OF CHILD SAFETY
	Mike Faust, Director (602) 255-2500 A.R.S. § 8-451 Plan Contact: Robert Navarro, Assistant Director of Budget and Finance (602) 255-2778

**Mission:**

To engage children and families successfully to ensure child safety, strengthen families, and achieve permanency.

**Description:**

The Department of Child Safety (DCS) is Arizona’s State-administered child welfare services agency. DCS provides child abuse and neglect investigations; child safety and risk assessments; family support, preservation, and reunification services; family foster care and kinship care services; services to promote the safety, permanence, and well-being of children in foster and adoptive families; adoption promotion and support services; and health care services for children in out-of-home care.

The primary purpose of DCS is to protect children. To achieve this purpose, the Department seeks to accomplish the following in equal priority: (a) investigate reports of child abuse and neglect; (b) assess, promote and support the safety of a child in a safe and stable family or other appropriate placement; (c) work cooperatively with law enforcement regarding reports that include criminal conduct allegations; and (d) without compromising child safety, coordinate services to achieve permanency on behalf of the child, strengthen the family, and provide prevention, intervention, and treatment for abuse and neglected children.

◆ **Goal 1** To successfully engage children and families to ensure safety, strengthen families, and achieve permanency.

**Objective:** 1 FY2019: Statewide Reporting Metrics  
FY2020: Statewide Reporting Metrics  
FY2021: Statewide Reporting Metrics

Performance Measures	FY 2019 Actual	FY 2020 Estimate	FY 2021 Estimate
# of Agency FTE Count	2,761	2,916	2,916
# of Regrettable Attrition	0	376	0
% of Arizona Management System Adoption	91	95	95
AMS Implementation Score	2.69	3	3
Total # of Children in Out of Home Care (0 -17)	13,383	0	0
Total # of Children in Out of Home Care (18-21)	843	0	0
Of the Children who entered care 1 year ago this mont, what % of those children have exited care to reunification, adotption or guardianship	42	42	42
% of Children (0-17) whose predominat placement type is in a family like setting (Kinship / Foster)	82.75	83.5	83.5
Total Agency Turn-over (rolling 12 months)	28.36	25	25

CHA 1.0	<b>Program Summary</b>
	INVESTIGATIONS AND OPERATIONS
	Robert Navarro, Assistant Director of Budget and Finance (602) 255-2778 A.R.S. § 8-453

**Mission:**

To ensure the safety of children and promote services to enable them to achieve permanency in a safe and stable placement.

**Description:**

The Investigations and Operations functions of the Department investigate reports of child abuse and neglect, coordinate services to achieve permanency on behalf of the child, strengthen the family and provide prevention, intervention and treatment for neglected and abused children and provides administrative oversight and operating support to the programs within the Department.

**This Program Contains the following Subprograms:**

- ▶ Investigations and Operations
- ▶ Retention Pay
- ▶ Overtime Pay
- ▶ Training Resources
- ▶ Records Retention Staff
- ▶ Inspections Bureau
- ▶ Attorney General Legal Services
- ▶ General Counsel
- ▶ Internet Crimes Against Children
- ▶ Office of Child Welfare Investigations
- ▶ Caseworkers
- ▶ Backlog Privatization
- ▶ New Case Aides
- ▶ Litigation Expenses
- ▶ Payment Deferral

◆ **Goal 1** To provide quality leadership and training opportunities to enhance the delivery of quality services and promote accountability.

**Objective:** 1 FY2019: FY 2019 Department of Child Safety Metrics  
FY2020: FY 2020 Department of Child Safety Metrics  
FY2021: FY 2020 Department of Child Safety Metrics

Performance Measures	FY 2019 Actual	FY 2020 Estimate	FY 2021 Estimate
Total Number of Open DCS Reports	6,342	0	0
Number of Inactive Cases	166	0	0
Number of Case Caring Staff	1,272	1,406	1,406
Number of Field Operations Administrative Staff including OCWI	929	929	929
Number of Non-Field Specific Staff	500	500	500
Hotline Screen In %	57.8	0	0
Number of Communication and Reports to the Hotline	151,729	0	0
Number of Crimnal Conduct Reports	6,300	0	0
% Response on Time	94.6	93.5	93.5
Overtime Expense in Dollars	4,763,805	5,700,000	5,700,000
Total reports received at the Hotline	47,034	0	0

**2019 - 2021 ARIZONA MASTER LIST OF STATE GOVERNMENT PROGRAMS**

CHA 1.1	<b>Subprogram Summary</b>
	INVESTIGATIONS AND OPERATIONS
Robert Navarro, Assistant Director of Budget and Finance (602) 255-2778 A.R.S. §8-453	

**Mission:**

*To ensure the safety of children and promote services to enable them to achieve permanency in a safe and stable placement.*

**Description:**

The Investigations and Operations functions of the Department investigate reports of child abuse and neglect, coordinate services to achieve permanency on behalf of the child, strengthen the daily and provide prevention, intervention and treatment for neglected and abused children and provides administrative oversight and operating support to the programs within the Department.

to sign a student agreement committing them to work for DCS after graduation for 1 to 2 years. If the student does not fulfil this work commitment, they are required to repay the DCS benefit received.

CHA 1.5	<b>Subprogram Summary</b>
	RECORDS RETENTION STAFF
Robert Navarro, Assistant Director of Budget and Finance (602) 255-2778 A.R.S. § 8-453	

**Mission:**

*To be more responsive and transparent in providing DCS records to DCS stakeholders.*

**Description:**

This will fund staff who work on requests for information about children in the state child welfare system.

CHA 1.2	<b>Subprogram Summary</b>
	RETENTION PAY
Robert Navarro, Assistant Director of Budget and Finance (602) 255-2778 A.R.S. § 8-453	

**Mission:**

*To deter attrition and strengthen the workforce to ensure the safety and well-being for children.*

**Description:**

This funding provides a one-time retention payment at the 18-month and 36-month benchmarks of employment as a DCS Specialist.

CHA 1.6	<b>Subprogram Summary</b>
	INSPECTIONS BUREAU
Robert Navarro, Assistant Director of Budget and Finance (602) 255-2778 A.R.S. § 8-458	

**Mission:**

*To ensure compliance of all Department policies and procedures in accordance with all federal and state laws and to promote continuous quality improvement throughout all Department functions and services.*

**Description:**

The Inspections Bureau, also known as the Office of Quality Improvement (OQI), consists of the Ombudsman Office, the Process Improvement and Compliance Audit Unit, Program Development, Practice Improvement, the Critical Incident Review Unit, and Strategic Planning. Each function of OQI is focused on improving systems and practice and instilling a learning culture across the Department.

CHA 1.3	<b>Subprogram Summary</b>
	OVERTIME PAY
Robert Navarro, Assistant Director of Budget and Finance (602) 255-2778 A.R.S. § 8-453	

**Mission:**

*To provide overtime funding for the Department of Child Safety.*

**Description:**

This line is part of the Department's operating functions. Goals and performance measures for operations are included in the Investigations and Operations Program summary, CHA 1.0.

CHA 1.7	<b>Subprogram Summary</b>
	ATTORNEY GENERAL LEGAL SERVICES
Robert Navarro, Assistant Director of Budget and Finance (602) 255-2778 A.R.S. § 8-453	

**Mission:**

*To provide the Department of Child Safety with high-quality and timely legal advice and representation to promote the safety and well-being of children and families.*

**Description:**

The Attorney General Child and Family Protection Division is responsible for providing legal services to the Department of Child Safety. The division provides services on behalf of the children and families involved in the state's child welfare system through the Protective Services Section.

CHA 1.4	<b>Subprogram Summary</b>
	TRAINING RESOURCES
Robert Navarro, Assistant Director of Budget and Finance (602) 255-2778 A.R.S. § 8-453	

**Mission:**

*To streamline and shorten the classroom training of caseworkers by building more caseworker training into the curriculum at Arizona State University.*

**Description:**

The Department has agreements with Arizona State University and Northern Arizona University to recruit and train qualified caseworkers. Students who participate in this program receive scholarships that cover their tuition, books, and university fees. Scholarship students are required

**\*\*NOTE:** Goals and performance measures for this program are included in the Master List for the Attorney General's Child and Family Protection Division.



**2019 - 2021 ARIZONA MASTER LIST OF STATE GOVERNMENT PROGRAMS**

CHA 1.8                    **Subprogram Summary**  
                                  GENERAL COUNSEL  
 Robert Navarro, Assistant Director of Budget and Finance  
 (602) 255-2778  
 A.R.S. § 8-453

**Mission:**

*To provide legal advice to the Department of Child Safety.*

**Description:**

The General Counsel will provide legal advice to the Department of Child Safety and the Attorney General will continue to represent the Department in administrative or judicial hearings.

This line is part of the Department's operating functions. Goals and performance measures for operations are included in the Investigations and Operations Program summary, CHA 1.0.

CHA 1.9                    **Subprogram Summary**  
                                  INTERNET CRIMES AGAINST CHILDREN  
 Robert Navarro, Assistant Director of Budget and Finance  
 (602) 255-2778  
 A.R.S. § 8-453

**Mission:**

*To develop an effective response to cyber enticement and child pornography.*

**Description:**

The funding provides a grant to the Internet Crimes Against Children Task Force (ICAC). ICAC is a joint federal/local law enforcement task force that investigates child pornography. The program was developed in response to the increasing number of children using the internet and heightened online activity by predators seeking contact with potential underage victims.

Monies in the line item are passed through to ICAC Task Force operated by local police departments.

CHA 1.10                   **Subprogram Summary**  
                                  OFFICE OF CHILD WELFARE INVESTIGATIONS  
 Robert Navarro, Assistant Director of Budget and Finance  
 (602) 255-2778  
 A.R.S. § 8-471

**Mission:**

*To protect children by investigating criminal conduct allegations of child abuse or neglect within the State of Arizona.*

**Description:**

The Office of Child Welfare Investigations (OCWI) was legislatively established in 2012, following the recommendation from the Arizona Child Safety Task Force, to investigate criminal conduct allegations, coordinate with the Department and law enforcement, establish task forces for the investigation of criminal conduct, and other duties assigned by the director. OCWI is comprised of highly experienced former law enforcement and Department Specialists who work collaboratively with the Department to protect children and assess, respond, and investigate all criminal conduct allegations received by the Intake Bureau.

CHA 1.11                   **Subprogram Summary**  
                                  CASEWORKERS  
 Robert Navarro, Assistant Director of Budget and Finance  
 (602) 255-2778  
 A.R.S. § 8-453

**Mission:**

*To successfully engage children and families to ensure safety, strengthen families and achieve permanency*

**Description:**

This funding provides funding for the departments caseworkers and their related support.

CHA 1.12                   **Subprogram Summary**  
                                  BACKLOG PRIVATIZATION  
 Robert Navarro, Assistant Director of Budget and Finance  
 (602) 255-2778  
 A.R.S. § 8-453

CHA 1.13                   **Subprogram Summary**  
                                  NEW CASE AIDES  
 Robert Navarro, Assistant Director of Budget and Finance  
 (602) 255-2778  
 A.R.S. § 8-453

**Mission:**

*To provide additional case support to the DCS field workers and staff*

**Description:**

The funding provides additional case aides to help support the DCS caseworkers and other field support.

CHA 1.14                   **Subprogram Summary**  
                                  LITIGATION EXPENSES  
 Robert Navarro, Assistant Director of Budget and Finance  
 (602) 255-2778  
 A.R.S. § 8-453

**Mission:**

*To provide funding for the support of litigation cost for the Department*

CHA 1.15                   **Subprogram Summary**  
                                  PAYMENT DEFERRAL  
 Robert Navarro, Assistant Director of Budget and Finance  
 (602) 255-2778  
 A.R.S. § 8-453

CHA 2.0 **Program Summary**  
 SUPPORT SERVICES  
 Robert Navarro, Assistant Director of Budget and Finance  
 (602) 255-2778  
 A.R.S. § 8-802, 8-481, 8-453

**Mission:**

To promote services for children to enable them to be safe and live with strong families so they can be successful in life.

**Description:**

The support services provide an array of services to clients both in out-of-home and in-home placements.

**This Program Contains the following Subprograms:**

- ▶ Preventive Services
- ▶ In-Home Mitigation
- ▶ Out-of-Home Support Services
- ▶ DCS Child Care Subsidy
- ▶ Intensive Family Services

◆ **Goal 1** To enhance the stability of families being served by the Department of Child Safety to create safe, stable, and nurturing home environments.

**Objective:** 1 FY2019: FY 2019 Agency Scorecard  
 FY2020: FY 2020 Agency Scorecard  
 FY2021: FY 2020 Agency Scorecard

Performance Measures	FY 2019 Actual	FY 2020 Estimate	FY 2021 Estimate
Number of Service referral waiting list	312	75	75
Total Out of Home Service Cost for Parent Aide and Supervised Visits Only.	37,543,317	38,667,600	38,667,600
In days Average Age of referrals on Service Referral Waitlist - Urban Counties	11	10	10
In days Average Age of referrals on Service Referral Waitlist - Rural Counties	24	10	10
# of Children In In-Home Care	4569	0	0
% of reasonable Candidate Children In-Home	51.3	0	0

CHA 2.1 **Subprogram Summary**  
 PREVENTIVE SERVICES  
 Robert Navarro, Assistant Director of Budget and Finance  
 (602) 255-2778  
 A.R.S. § 8-453

**Mission:**

To provide services that assist in supporting and improving the family unit and to help keep children safe with their families.

**Description:**

Prevention services are intended to reduce the risk of involvement with DCS for at risk families. The current programs funded are the Healthy Families Program and Building Resilient Families program.

CHA 2.2 **Subprogram Summary**  
 IN-HOME MITIGATION  
 Robert Navarro, Assistant Director of Budget and Finance  
 (602) 255-2778  
 A.R.S. § 8-802, 8-481, 8-453

**Mission:**

To provide services that assist in supporting and improving the family unit with the goal of maintaining children in the home and reunifying the family whenever safely possible.

**Description:**

In-home children services seek to prevent further dependency or child abuse and neglect through provision of social services to stabilize family life and preserve the family unit. These services, including voluntary services without court involvement and court-ordered in-home intervention, are available statewide. Services include parent aide, parenting skills training, counseling, self-help, and contracted case management. Families may also receive referrals for services provided by other state agencies including behavioral health services and other community resources.

Contracted services provided are available statewide. Services are provided based upon the needs of the child and family through collaborative partnerships between DCS, community social service agencies, family support programs, and other community and faith-based organizations. Cases served include voluntary foster care, in-home court intervention, in-home dependency, integrated services, and other in-home support cases.

CHA 2.3 **Subprogram Summary**  
 OUT-OF-HOME SUPPORT SERVICES  
 Robert Navarro, Assistant Director of Budget and Finance  
 (602) 255-2778  
 A.R.S. § 8-802, 8-453

**Mission:**

To provide safe and stable placements for children who have been removed from their home.

**Description:**

Out-of-home support services provide support services for children who have been removed from their homes and their families to assist in reunifying the family and allowing children to safely return to their homes. These primary services provided services include allowances, parent aide, transportation, in-home services, independent living, foster home recruitment, and substance abuse treatment.

The Out-of-Home Support Services subprogram also include the Comprehensive Medical and Dental Program (CMDP) which provides medical and dental care for children in foster care who are under the jurisdiction of the Department, the Arizona Department of Juvenile Corrections, or the Administrative Office of the Courts/Juvenile Probation Offices. CMDP operates as an acute health care plan under the Arizona Health Care Cost Containment System (AHCCCS) for children who are determined Medicaid eligible.

CHA 2.4 **Subprogram Summary**  
 DCS CHILD CARE SUBSIDY  
 Robert Navarro, Assistant Director of Budget and Finance  
 (602) 255-2778  
 A.R.S. § 8-453

**Mission:**

To support the families and individuals caring for children in the Department's custody by providing quality child care services.

**2019 - 2021 ARIZONA MASTER LIST OF STATE GOVERNMENT PROGRAMS**

**Description:**

Child care services may be provided to maintain and strengthen families who have an open case, are receiving voluntary services, or whose children are dependent wards of the court but remain in the parent's physical custody. Child care services may also be provided as a support service for out-of-home care providers to enable the providers to work, participate in educational activities, or handle emergency situations.

CHA 2.5	<b>Subprogram Summary</b>
	INTENSIVE FAMILY SERVICES
	Robert Navarro, Assistant Director of Budget and Finance
	(602) 255-2778
	A.R.S. § 8-802, 8-453

**Mission:**

*To provide crisis-oriented service activities for families where conditions represent a threat to child safety and whose children are at significant risk of out-of-home placement due to abuse or neglect.*

**Description:**

Intensive family services provide contracted, intensive, time-limited services in the home to families whose children are at imminent risk of out-of-home placement due to abuse, neglect, or dependency. These services are also delivered to families where a child has been removed from the home with the goal of reunifying the family.

Description, goals and performance measures for this program are contained in the In-Home Preventative Services, CHA 4.2, and Out-of-Home Support Services, CHA 4.3.

CHA 3.0	<b>Program Summary</b>
	OUT-OF-HOME CARE
	Robert Navarro, Assistant Director of Budget and Finance
	(602) 255-2778
	A.R.S. § 8-846

**Mission:**

*To provide permanence, stability, and continuity of care in safe placements that meet the needs of children who enter out-of-home care.*

**This Program Contains the following Subprograms:**

- ▶ Emergency and Residential Placement
- ▶ Foster Care Placement
- ▶ Grandparent Stipends
- ▶ Independent Living Maintenance

◆ **Goal 1** To promote permanent placements for children who enter out of home care.

**Objective:** 1 FY2019: FY 2019 Scorecard  
 FY2020: FY 2020 Scorecard  
 FY2021: FY 2020 Scorecard

<b>Performance Measures</b>	<b>FY 2019 Actual</b>	<b>FY 2020 Estimate</b>	<b>FY 2021 Estimate</b>
Total Number of Children in Out of Home Care	14,151	0	0
% Congrate Care as a First Placement	0	0	0
% of days spent with a kinship caregiver	0	0	0
% of days in shelter and group home	0	0	0
# of Children who were placed in out of home care montly average	0	0	0
# of Children who were placed in Out of Home Care	7,914	0	0
Ratio of removals vs children approved by a CAR (as a %)	66	0	0
Rate of Out of Home Placemetn - Children In Care per 1,000 in Az Population	8	0	0
% removal rate of children from unsafe homes within 30 days of a report	10.1	0	0
% of Sibling Groups were all siblings are placed together	63.1	0	0
% of Sibling groups where at least 2 are place together	81.5	0	0
Total number of children in Group homes great than 6 months	629	0	0
# Total of Children in group homes	1,736	0	0
# Total of Children in Shelters	94	0	0
# Total of Children in Shelter greater than 6 months	5	0	0
# Total of Children placed in Congregate care as 1st placement	184	0	0

CHA 3.1	<b>Subprogram Summary</b>
	EMERGENCY AND RESIDENTIAL PLACEMENT
	Robert Navarro, Assistant Director of Budget and Finance
	(602) 255-2778
	A.R.S. § 8-514

**Mission:**

*To provide permanence, stability, and continuity of care in safe homes that meet the needs of children who enter out-of-home care. Services included, but are not limited to, case management, permanency planning, provision of out-of-home care, and other out-of-home support services to individuals or families.*

**Description:**

Description, goals, and performance measures for this program are contained in the Foster Care Placement Program, CHA 3.3, as these programs operate in concert with one another.

CHA 3.2	<b>Subprogram Summary</b>
	FOSTER CARE PLACEMENT
	Robert Navarro, Assistant Director of Budget and Finance
	(602) 255-2778
	A.R.S. § 8-514

**Mission:**

To provide permanence, stability, and continuity of care in safe homes that meet the needs of children who enter out-of-home care. Services included, but are not limited to, case management, permanency planning, provision of out-of-home care, and other out-of-home support services to individuals or families.

**Description:**

Out-of-home placement services are available statewide for children who are unable to remain in their homes due to immediate safety concerns or impending and unmanageable risk of maltreatment. Placement services promote safety, permanency, and child and family well-being through supervision and monitoring of children in out-of-home placement, and support of the out-of-home caregiver's ability to meet the child's needs.

Placement types include emergency shelters, kinship homes, foster homes, adoptive homes, group homes, residential treatment centers, and independent living subsidy arrangements.

Goals and performance measures for the Foster Care Placement Program, Emergency and Residential Placement line items are contained in this subprogram summary.

CHA 3.3	<b>Subprogram Summary</b>
	GRANDPARENT STIPENDS
	Robert Navarro, Assistant Director of Budget and Finance
	(602) 255-2778
	A.R.S. § 8-453

**Mission:**

To provide permanency for children by providing a monetary stipend to Kinship families that meet the financial requirements.

**Description:**

The Kinship Stipend program provides a monthly stipend to unlicensed kinship, who are unlicensed kinship placements, to assist in offsetting costs associated with caring for a child who has been placed in their home by the Department.

CHA 3.4	<b>Subprogram Summary</b>
	INDEPENDENT LIVING MAINTENANCE
	Robert Navarro, Assistant Director of Budget and Finance
	(602) 255-2778
	A.R.S. § 8-521

**Mission:**

To provide young adults with the opportunity to achieve self-sufficiency with independent living skills.

**Description:**

The independent living maintenance program provides stipends to former foster youth between 18 and 21, who are now living on their own and are either enrolled in a post secondary program or employed.

CHA 4.0	<b>Program Summary</b>
	PERMANENCY
	Robert Navarro, Assistant Director of Budget and Finance
	(602) 255-2778
	A.R.S. § 8-814

**This Program Contains the following Subprograms:**

- ▶ Adoption Services
- ▶ Permanent Guardianship Subsidy
- ◆ **Goal 1** To promote placement in permanent settings.

**Objective:** 1 FY2019: 2019 DCS Scorecard  
 FY2020: 2020 DCS Scorecard  
 FY2021: 2020 DCS Scorecard

Performance Measures	FY 2019 Actual	FY 2020 Estimate	FY 2021 Estimate
Total Number of Children who exited Care	8,256	0	0
Total number of Children who exited care through reunification	4,560	0	0
Total number of Children who exited care through adoptions	3,523	0	0
Total number of Children who exited care trough Guardianship	64	0	0
Of the Children that entered care 1 year ago this month, what % of those children have exited care	20.1	0	0
Of the children who exited care 1 year ago this month, what % had a re-report of abuse or neglect in the last 12 months	20.11	20.27	20.27
Of the Children who exited care 6 monts ago this month, what % reentered care in the last 6 months	9.1	9.3	8.8
Total Number of Children who exited care through Guardianship	764	0	0
Total Number of Children who exited care through Age of Majority	798	0	0

CHA 4.1	<b>Subprogram Summary</b>
	ADOPTION SERVICES
	Robert Navarro, Assistant Director of Budget and Finance
	(602) 255-2778
	A.R.S. § 8-141 - 8-173

**Mission:**

To promote timely placements of children into permanent adoptive homes, to provide adoption support services to these children and families to maintain the placement and to provide for the special needs of the children who are adopted.

**Description:**

The Adoption services program primarily provides adoption subsidy maintenance payments to adoptive parents who adopt a special needs child. A special needs child is defined as A.R.S. § 8-841 as a child with, or at risk of, a physical, mental, or developmental disability, an emotional disturbance; or with characteristics that made adoption more difficult, such as children age six and older, sibling groups, or racial/ethnic factors. The physical, mental, or emotional disorders may be a direct result of the abuse or neglect the children suffered before entering the child welfare system.

In addition to monthly subsidy payments, the Adoption Services program provides special services, non-recurring adoption costs, and adoptive home recruitment. Special services included payments for services not covered by the subsidy, such as specialized therapy, accommodations for a disability or other specialized services needed to maintain the adoptive placement. Non-recurring costs are legal costs associated with the adoption process.

CHA 4.2	<b>Subprogram Summary</b>
	PERMANENT GUARDIANSHIP SUBSIDY
	Robert Navarro, Assistant Director of Budget and Finance
	(602) 255-2778
	A.R.S. § 8-814

**Mission:**

*To provide permanency for children by strengthening the guardianship placement with a monetary subsidy to persons appointed permanent guardians of a dependent child.*

**Description:**

The permanent guardianship subsidy provides a monthly partial reimbursement to caretakers appointed as permanent guardians of children in the care, custody, and control of the Department. These are children for whom reunification and adoption has been ruled out as unachievable or contrary to the child's best interest. Many of the permanent homes supported by Subsidized Guardianship are kinship placements.

**AGENCY SUMMARY**

**Program:** CHA 0 . 0 DEPARTMENT OF CHILD SAFETY  
**Director:** Mike Faust, Director  
**Phone:** (602) 255-2500  
**Statute:** A.R.S. § 8-451  
**Plan Contact:** Robert Navarro, Assistant Director of Budget and Finance  
 (602) 255-2778

**Mission:**

*To engage children and families successfully to ensure child safety, strengthen families, and achieve permanency.*

**Description:**

The Department of Child Safety (DCS) is Arizona’s State-administered child welfare services agency. DCS provides child abuse and neglect investigations; child safety and risk assessments; family support, preservation, and reunification services; family foster care and kinship care services; services to promote the safety, permanence, and well-being of children in foster and adoptive families; adoption promotion and support services; and health care services for children in out-of-home care.

The primary purpose of DCS is to protect children. To achieve this purpose, the Department seeks to accomplish the following in equal priority: (a) investigate reports of child abuse and neglect; (b) assess, promote and support the safety of a child in a safe and stable family or other appropriate placement; (c) work cooperatively with law enforcement regarding reports that include criminal conduct allegations; and (d) without compromising child safety, coordinate services to achieve permanency on behalf of the child, strengthen the family, and provide prevention, intervention, and treatment for abuse and neglected children.

◆ **Goal:** 1 To successfully engage children and families to ensure safety, strengthen families, and achieve permanency.

**Objectives:** 1 2019 Obj: Statewide Reporting Metrics  
 2020 Obj: Statewide Reporting Metrics  
 2021 Obj: Statewide Reporting Metrics

**Performance Measures:**

ML	Budget	Type		FY 2018 Actual	FY 2019 Estimate	FY 2019 Actual	FY 2020 Estimate	FY 2021 Estimate	
1	<input checked="" type="checkbox"/>	<input type="checkbox"/>	OC	# of Agency FTE Count	2,761	2,916	2,761	2,916	2,916
2	<input checked="" type="checkbox"/>	<input type="checkbox"/>	OC	# of Regrettable Attrition	416	396	0	376	0
3	<input checked="" type="checkbox"/>	<input type="checkbox"/>	OC	% of Arizona Management System Adoption	0	0	91	95	95
4	<input checked="" type="checkbox"/>	<input type="checkbox"/>	OC	AMS Implementation Score	0	0	2.69	3	3
5	<input checked="" type="checkbox"/>	<input type="checkbox"/>	OC	Total # of Children in Out of Home Care (0 -17)	0	0	13,383	0	0
6	<input checked="" type="checkbox"/>	<input type="checkbox"/>	OC	Total # of Children in Out of Home Care (18-21)	0	0	843	0	0
7	<input checked="" type="checkbox"/>	<input type="checkbox"/>	OC	Of the Children who entered care 1 year ago this mont, what % of those children have exited care to reunification, adotpion or guardianship	0	0	42	42	42
8	<input checked="" type="checkbox"/>	<input type="checkbox"/>	OC	% of Children (0-17) whose predominat placement type is in a family like setting (Kinship / Foster)	0	0	82.75	83.5	83.5
9	<input checked="" type="checkbox"/>	<input type="checkbox"/>	OC	Total Agency Turn-over (rolling 12 months)	0	0	28.36	25	25

**PROGRAM SUMMARY**

**Program:** CHA 1 . 0 INVESTIGATIONS AND OPERATIONS  
**Contact:** Robert Navarro, Assistant Director of Budget and Finance  
**Phone:** (602) 255-2778  
**Statute:** A.R.S. § 8-453

**Mission:**

*To ensure the safety of children and promote services to enable them to achieve permanency in a safe and stable placement.*

**Description:**

The Investigations and Operations functions of the Department investigate reports of child abuse and neglect, coordinate services to achieve permanency on behalf of the child, strengthen the family and provide prevention, intervention and treatment for neglected and abused children and provides administrative oversight and operating support to the programs within the Department.

**This Program Contains the following Subprograms:**

- ▶ Investigations and Operations
- ▶ Retention Pay
- ▶ Overtime Pay
- ▶ Training Resources
- ▶ Records Retention Staff
- ▶ Inspections Bureau
- ▶ Attorney General Legal Services
- ▶ General Counsel
- ▶ Internet Crimes Against Children
- ▶ Office of Child Welfare Investigations
- ▶ Caseworkers
- ▶ Backlog Privatization
- ▶ New Case Aides
- ▶ Litigation Expenses
- ▶ Payment Deferral

◆ **Goal:** 1 To provide quality leadership and training opportunities to enhance the delivery of quality services and promote accountability.

**Objectives:** 1 2019 Obj: FY 2019 Department of Child Safety Metrics  
 2020 Obj: FY 2020 Department of Child Safety Metrics  
 2021 Obj: FY 2020 Department of Child Safety Metrics

**Performance Measures:**

ML	Budget	Type		FY 2018 Actual	FY 2019 Estimate	FY 2019 Actual	FY 2020 Estimate	FY 2021 Estimate	
1	<input checked="" type="checkbox"/>	<input type="checkbox"/>	EF	Total Number of Open DCS Reports	5,449	0	6,342	0	0
2	<input checked="" type="checkbox"/>	<input type="checkbox"/>	EF	Number of Inactive Cases	206	0	166	0	0
3	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	OC	Number of Case Caring Staff	1,332	1,406	1,272	1,406	1,406
4	<input checked="" type="checkbox"/>	<input type="checkbox"/>	OC	Number of Field Operations Administrative Staff including OCWI	929	929	929	929	929
5	<input checked="" type="checkbox"/>	<input type="checkbox"/>	OC	Number of Non-Field Specific Staff	500	500	500	500	500
6	<input checked="" type="checkbox"/>	<input type="checkbox"/>	OC	Hotline Screen In %	59.9	0	57.8	0	0
7	<input checked="" type="checkbox"/>	<input type="checkbox"/>	OC	Number of Communication and Reports to the Hotline	149,060	0	151,729	0	0
8	<input checked="" type="checkbox"/>	<input type="checkbox"/>	OP	Number of Criminal Conduct Reports	7,608	0	6,300	0	0
9	<input checked="" type="checkbox"/>	<input type="checkbox"/>	EF	% Response on Time	93.2	92	94.6	93.5	93.5
10	<input checked="" type="checkbox"/>	<input type="checkbox"/>	OC	Overtime Expense in Dollars	5,789,245	5,700,000	4,763,805	5,700,000	5,700,000
11	<input checked="" type="checkbox"/>	<input type="checkbox"/>	OC	Total reports received at the Hotline	48,023	0	47,034	0	0

**SUBPROGRAM SUMMARY**

**Program:** CHA 1 . 1 INVESTIGATIONS AND OPERATIONS  
**Contact:** Robert Navarro, Assistant Director of Budget and Finance  
**Phone:** (602) 255-2778  
**Statute:** A.R.S. §8-453

**Mission:**

*To ensure the safety of children and promote services to enable them to achieve permanency in a safe and stable placement.*

**Description:**

The Investigations and Operations functions of the Department investigate reports of child abuse and neglect, coordinate services to achieve permanency on behalf of the child, strengthen the daily and provide prevention, intervention and treatment for neglected and abused children and provides administrative oversight and operating support to the programs within the Department.



**SUBPROGRAM SUMMARY**

**Program:** CHA 1 . 2 RETENTION PAY  
**Contact:** Robert Navarro, Assistant Director of Budget and Finance  
**Phone:** (602) 255-2778  
**Statute:** A.R.S. § 8-453

**Mission:**

*To deter attrition and strengthen the workforce to ensure the safety and well-being for children.*

**Description:**

This funding provides a one-time retention payment at the 18-month and 36-month benchmarks of employment as a DCS Specialist.

**SUBPROGRAM SUMMARY**

**Program:** CHA 1 . 3 OVERTIME PAY  
**Contact:** Robert Navarro, Assistant Director of Budget and Finance  
**Phone:** (602) 255-2778  
**Statute:** A.R.S. § 8-453

**Mission:**

*To provide overtime funding for the Department of Child Safety.*

**Description:**

This line is part of the Department's operating functions. Goals and performance measures for operations are included in the Investigations and Operations Program summary, CHA 1.0.

**SUBPROGRAM SUMMARY**

**Program:** CHA 1 . 4 TRAINING RESOURCES  
**Contact:** Robert Navarro, Assistant Director of Budget and Finance  
**Phone:** (602) 255-2778  
**Statute:** A.R.S. § 8-453

**Mission:**

*To streamline and shorten the classroom training of caseworkers by building more caseworker training into the curriculum at Arizona State University.*

**Description:**

The Department has agreements with Arizona State University and Northern Arizona University to recruit and train qualified caseworkers. Students who participate in this program receive scholarships that cover their tuition, books, and university fees. Scholarship students are required to sign a student agreement committing them to work for DCS after graduation for 1 to 2 years. If the student does not fulfil this work commitment, they are required to repay the DCS benefit received.

**SUBPROGRAM SUMMARY**

**Program:** CHA 1 . 5 RECORDS RETENTION STAFF  
**Contact:** Robert Navarro, Assistant Director of Budget and Finance  
**Phone:** (602) 255-2778  
**Statute:** A.R.S. § 8-453

**Mission:**

*To be more responsive and transparent in providing DCS records to DCS stakeholders.*

**Description:**

This will fund staff who work on requests for information about children in the state child welfare system.



**SUBPROGRAM SUMMARY**

**Program:** CHA 1 . 6 INSPECTIONS BUREAU  
**Contact:** Robert Navarro, Assistant Director of Budget and Finance  
**Phone:** (602) 255-2778  
**Statute:** A.R.S. § 8-458

**Mission:**

*To ensure compliance of all Department policies and procedures in accordance with all federal and state laws and to promote continuous quality improvement throughout all Department functions and services.*

**Description:**

The Inspections Bureau, also known as the Office of Quality Improvement (OQI), consists of the Ombudsman Office, the Process Improvement and Compliance Audit Unit, Program Development, Practice Improvement, the Critical Incident Review Unit, and Strategic Planning. Each function of OQI is focused on improving systems and practice and instilling a learning culture across the Department.

**SUBPROGRAM SUMMARY**

**Program:** CHA 1 . 7 ATTORNEY GENERAL LEGAL SERVICES  
**Contact:** Robert Navarro, Assistant Director of Budget and Finance  
**Phone:** (602) 255-2778  
**Statute:** A.R.S. § 8-453

**Mission:**

*To provide the Department of Child Safety with high-quality and timely legal advice and representation to promote the safety and well-being of children and families.*

**Description:**

The Attorney General Child and Family Protection Division is responsible for providing legal services to the Department of Child Safety. The division provides services on behalf of the children and families involved in the state's child welfare system through the Protective Services Section.

**\*\*NOTE:** Goals and performance measures for this program are included in the Master List for the Attorney General's Child and Family Protection Division.

**SUBPROGRAM SUMMARY**

**Program:** CHA 1 . 8 GENERAL COUNSEL  
**Contact:** Robert Navarro, Assistant Director of Budget and Finance  
**Phone:** (602) 255-2778  
**Statute:** A.R.S. § 8-453

**Mission:**

*To provide legal advice to the Department of Child Safety.*

**Description:**

The General Counsel will provide legal advice to the Department of Child Safety and the Attorney General will continue to represent the Department in administrative or judicial hearings.

This line is part of the Department's operating functions. Goals and performance measures for operations are included in the Investigations and Operations Program summary, CHA 1.0.

**SUBPROGRAM SUMMARY**

**Program:** CHA 1 . 9 INTERNET CRIMES AGAINST CHILDREN  
**Contact:** Robert Navarro, Assistant Director of Budget and Finance  
**Phone:** (602) 255-2778  
**Statute:** A.R.S. § 8-453

**Mission:**

*To develop an effective response to cyber enticement and child pornography.*

**Description:**

The funding provides a grant to the Internet Crimes Against Children Task Force (ICAC). ICAC is a joint federal/local law enforcement task force that investigates child pornography. The program was developed in response to the increasing number of children using the internet and heightened online activity by predators seeking contact with potential underage victims.

Monies in the line item are passed through to ICAC Task Force operated by local police departments.

**SUBPROGRAM SUMMARY**

**Program:** CHA 1 . 10 OFFICE OF CHILD WELFARE INVESTIGATIONS  
**Contact:** Robert Navarro, Assistant Director of Budget and Finance  
**Phone:** (602) 255-2778  
**Statute:** A.R.S. § 8-471

**Mission:**

*To protect children by investigating criminal conduct allegations of child abuse or neglect within the State of Arizona.*

**Description:**

The Office of Child Welfare Investigations (OCWI) was legislatively established in 2012, following the recommendation from the Arizona Child Safety Task Force, to investigate criminal conduct allegations, coordinate with the Department and law enforcement, establish task forces for the investigation of criminal conduct, and other duties assigned by the director. OCWI is comprised of highly experienced former law enforcement and Department Specialists who work collaboratively with the Department to protect children and assess, respond, and investigate all criminal conduct allegations received by the Intake Bureau.

**SUBPROGRAM SUMMARY**

**Program:** CHA 1 . 11 CASEWORKERS  
**Contact:** Robert Navarro, Assistant Director of Budget and Finance  
**Phone:** (602) 255-2778  
**Statute:** A.R.S. § 8-453

**Mission:**

*To successfully engage children and families to ensure safety, strengthen families and achieve permanency*

**Description:**

This funding provides funding for the departments caseworkers and their related support.

**SUBPROGRAM SUMMARY**

**Program:** CHA 1 . 12 BACKLOG PRIVATIZATION  
**Contact:** Robert Navarro, Assistant Director of Budget and Finance  
**Phone:** (602) 255-2778  
**Statute:** A.R.S. § 8-453

**SUBPROGRAM SUMMARY**

**Program:** CHA 1 . 13 NEW CASE AIDES  
**Contact:** Robert Navarro, Assistant Director of Budget and Finance  
**Phone:** (602) 255-2778  
**Statute:** A.R.S. § 8-453

**Mission:**

*To provide additional case support to the DCS field workers and staff*

**Description:**

The funding provides additional case aides to help support the DCS caseworkers and other field support.

**SUBPROGRAM SUMMARY**

**Program:** CHA 1 . 14 LITIGATION EXPENSES  
**Contact:** Robert Navarro, Assistant Director of Budget and Finance  
**Phone:** (602) 255-2778  
**Statute:** A.R.S. § 8-453

**Mission:**

*To provide funding for the support of litigation cost for the Department*

**SUBPROGRAM SUMMARY**

**Program:** CHA 1 . 15 PAYMENT DEFERRAL  
**Contact:** Robert Navarro, Assistant Director of Budget and Finance  
**Phone:** (602) 255-2778  
**Statute:** A.R.S. § 8-453

**PROGRAM SUMMARY**

**Program:** CHA 2 . 0 SUPPORT SERVICES  
**Contact:** Robert Navarro, Assistant Director of Budget and Finance  
**Phone:** (602) 255-2778  
**Statute:** A.R.S. § 8-802, 8-481, 8-453

**Mission:**

*To promote services for children to enable them to be safe and live with strong families so they can be successful in life.*

**Description:**

The support services provide an array of services to clients both in out-of-home and in-home placements.

**This Program Contains the following Subprograms:**

- ▶ Preventive Services
- ▶ In-Home Mitigation
- ▶ Out-of-Home Support Services
- ▶ DCS Child Care Subsidy
- ▶ Intensive Family Services

◆ **Goal:** 1 To enhance the stability of families being served by the Department of Child Safety to create safe, stable, and nurturing home

environments.

- Objectives:** 1 2019 Obj: FY 2019 Agency Scorecard  
 2020 Obj: FY 2020 Agency Scorecard  
 2021 Obj: FY 2020 Agency Scorecard

**Performance Measures:**

ML	Budget	Type		FY 2018 Actual	FY 2019 Estimate	FY 2019 Actual	FY 2020 Estimate	FY 2021 Estimate	
1	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	OC	Number of Service referral waiting list	98	200	312	75	75
2	<input checked="" type="checkbox"/>	<input type="checkbox"/>	OC	Total Out of Home Service Cost for Parent Aide and Supervised Visits Only.	38,667,600	38,667,600	37,543,317	38,667,600	38,667,600
3	<input checked="" type="checkbox"/>	<input type="checkbox"/>	EF	In days Average Age of referrals on Service Referral Waitlist - Urban Counties	0	0	11	10	10
4	<input checked="" type="checkbox"/>	<input type="checkbox"/>	EF	In days Average Age of referrals on Service Referral Waitlist - Rural Counties	0	0	24	10	10
5	<input checked="" type="checkbox"/>	<input type="checkbox"/>	OC	# of Children In In-Home Care	0	0	4569	0	0
6	<input checked="" type="checkbox"/>	<input type="checkbox"/>	OC	% of reasonable Candidate Children In-Home	0	0	51.3	0	0

**SUBPROGRAM SUMMARY**

**Program:** CHA 2 . 1 PREVENTIVE SERVICES  
**Contact:** Robert Navarro, Assistant Director of Budget and Finance  
**Phone:** (602) 255-2778  
**Statute:** A.R.S. § 8-453

**Mission:**

*To provide services that assist in supporting and improving the family unit and to help keep children safe with their families.*

**Description:**

Prevention services are intended to reduce the risk of involvement with DCS for at risk families. The current programs funded are the Healthy Families Program and Building Resilient Families program.

**SUBPROGRAM SUMMARY**

**Program:** CHA 2 . 2 IN-HOME MITIGATION  
**Contact:** Robert Navarro, Assistant Director of Budget and Finance  
**Phone:** (602) 255-2778  
**Statute:** A.R.S. § 8-802, 8-481, 8-453

**Mission:**

*To provide services that assist in supporting and improving the family unit with the goal of maintaining children in the home and reunifying the family whenever safely possible.*

**Description:**

In-home children services seek to prevent further dependency or child abuse and neglect through provision of social services to stabilize family life and preserve the family unit. These services, including voluntary services without court involvement and court-ordered in-home intervention, are available statewide. Services include parent aide, parenting skills training, counseling, self-help, and contracted case management. Families may also receive referrals for services provided by other state agencies including behavioral health services and other community resources.

Contracted services provided are available statewide. Services are provided based upon the needs of the child and family through collaborative partnerships between DCS, community social service agencies, family support programs, and other community and faith-based organizations. Cases served include voluntary foster care, in-home court intervention, in-home dependency, integrated services, and other in-home support cases.

**SUBPROGRAM SUMMARY**

**Program:** CHA 2 . 3 OUT-OF-HOME SUPPORT SERVICES  
**Contact:** Robert Navarro, Assistant Director of Budget and Finance  
**Phone:** (602) 255-2778  
**Statute:** A.R.S. § 8-802, 8-453

**Mission:**

*To provide safe and stable placements for children who have been removed from their home.*

**Description:**

Out-of-home support services provide support services for children who have been removed from their homes and their families to assist in reunifying the family and allowing children to safely return to their homes. These primary services provided services include allowances, parent aide, transportation, in-home services, independent living, foster home recruitment, and substance abuse treatment.

The Out-of-Home Support Services subprogram also include the Comprehensive Medical and Dental Program (CMDP) which provides medical and dental care for children in foster care who are under the jurisdiction of the Department, the Arizona Department of Juvenile Corrections, or the Administrative Office of the Courts/Juvenile Probation Offices. CMDP operates as an acute health care plan under the Arizona Health Care Cost Containment System (AHCCCS) for children who are determined Medicaid eligible.

**SUBPROGRAM SUMMARY**

**Program:** CHA 2 . 4 DCS CHILD CARE SUBSIDY  
**Contact:** Robert Navarro, Assistant Director of Budget and Finance  
**Phone:** (602) 255-2778  
**Statute:** A.R.S. § 8-453

**Mission:**

*To support the families and individuals caring for children in the Department's custody by providing quality child care services.*

**Description:**

Child care services may be provided to maintain and strengthen families who have an open case, are receiving voluntary services, or whose children are dependent wards of the court but remain in the parent's physical custody. Child care services may also be provided as a support service for out-of-home care providers to enable the providers to work, participate in educational activities, or handle emergency situations.

**SUBPROGRAM SUMMARY**

**Program:** CHA 2 . 5 INTENSIVE FAMILY SERVICES  
**Contact:** Robert Navarro, Assistant Director of Budget and Finance  
**Phone:** (602) 255-2778  
**Statute:** A.R.S. § 8-802, 8-453

**Mission:**

*To provide crisis-oriented service activities for families where conditions represent a threat to child safety and whose children are at significant risk of out-of-home placement due to abuse or neglect.*

**Description:**

Intensive family services provide contracted, intensive, time-limited services in the home to families whose children are at imminent risk of out-of-home placement due to abuse, neglect, or dependency. These services are also delivered to families where a child has been removed from the home with the goal of reunifying the family.

Description, goals and performance measures for this program are contained in the In-Home Preventative Services, CHA 4.2, and Out-of-Home Support Services, CHA 4.3.

**PROGRAM SUMMARY**

**Program:** CHA 3 . 0 OUT-OF-HOME CARE  
**Contact:** Robet Navarro, Assistant Director of Budget and Finance  
**Phone:** (602) 255-2778  
**Statute:** A.R.S. § 8-846

**Mission:**

*To provide permanence, stability, and continuity of care in safe placements that meet the needs of children who enter out-of-home care.*

**This Program Contains the following Subprograms:**

- ▶ Emergency and Residential Placement
- ▶ Foster Care Placement
- ▶ Grandparent Stipends
- ▶ Independent Living Maintenance

◆ **Goal:** 1 To promote permanent placements for children who enter out of home care.

**Objectives:** 1 2019 Obj: FY 2019 Scorecard  
 2020 Obj: FY 2020 Scorecard  
 2021 Obj: FY 2020 Scorecard

**Performance Measures:**

ML	Budget	Type		FY 2018 Actual	FY 2019 Estimate	FY 2019 Actual	FY 2020 Estimate	FY 2021 Estimate	
1	<input checked="" type="checkbox"/>	<input type="checkbox"/>	OC	Total Number of Children in Out of Home Care	14,558	14,750	14,151	0	0
2	<input checked="" type="checkbox"/>	<input type="checkbox"/>	OC	% Congrate Care as a First Placement	0	22	0	0	0
3	<input checked="" type="checkbox"/>	<input type="checkbox"/>	OC	% of days spent with a kinship caregiver	0	45	0	0	0
4	<input checked="" type="checkbox"/>	<input type="checkbox"/>	OC	% of days in shelter and group home	0	12.5	0	0	0
5	<input checked="" type="checkbox"/>	<input type="checkbox"/>	OC	# of Children who were placed in out of home care montly average	0	0	0	0	0
6	<input checked="" type="checkbox"/>	<input type="checkbox"/>	OC	# of Children who were placed in Out of Home Care	0	0	7,914	0	0
7	<input checked="" type="checkbox"/>	<input type="checkbox"/>	OC	Ratio of removals vs children approved by a CAR (as a %)	0	0	66	0	0
8	<input checked="" type="checkbox"/>	<input type="checkbox"/>	OC	Rate of Out of Home Placemetn - Children In Care per 1,000 in Az Population	0	0	8	0	0
9	<input checked="" type="checkbox"/>	<input type="checkbox"/>	OC	% removal rate of children from unsafe homes within 30 days of a report	0	0	10.1	0	0
10	<input checked="" type="checkbox"/>	<input type="checkbox"/>	OC	% of Sibling Groups were all siblings are placed together	0	0	63.1	0	0
11	<input checked="" type="checkbox"/>	<input type="checkbox"/>	OC	% of Sibling groups where at least 2 are place together	0	0	81.5	0	0
12	<input checked="" type="checkbox"/>	<input type="checkbox"/>	OC	Total number of children in Group homes great than 6 months	0	0	629	0	0
13	<input checked="" type="checkbox"/>	<input type="checkbox"/>	OC	# Total of Children in group homes	0	0	1,736	0	0
14	<input checked="" type="checkbox"/>	<input type="checkbox"/>	OC	# Total of Children in Shelters	0	0	94	0	0
15	<input checked="" type="checkbox"/>	<input type="checkbox"/>	OC	# Total of Children in Shelter greater than 6 months	0	0	5	0	0
16	<input checked="" type="checkbox"/>	<input type="checkbox"/>	OC	# Total of Children placed in Congregate care as 1st placement	0	0	184	0	0

**SUBPROGRAM SUMMARY**

**Program:** CHA 3 . 1 EMERGENCY AND RESIDENTIAL PLACEMENT  
**Contact:** Robert Navarro, Assistant Director of Budget and Finance  
**Phone:** (602) 255-2778  
**Statute:** A.R.S. § 8-514

**Mission:**

*To provide permanence, stability, and continuity of care in safe homes that meet the needs of children who enter out-of-home care. Services included, but are not limited to, case management, permanency planning, provision of out-of-home care, and other out-of-home support services to individuals or families.*

**Description:**

Description, goals, and performance measures for this program are contained in the Foster Care Placement Program, CHA 3.3, as these programs operate in concert with one another.

**SUBPROGRAM SUMMARY**

**Program:** CHA 3 . 2 FOSTER CARE PLACEMENT  
**Contact:** Robert Navarro, Assistant Director of Budget and Finance  
**Phone:** (602) 255-2778  
**Statute:** A.R.S. § 8-514

**Mission:**

*To provide permanence, stability, and continuity of care in safe homes that meet the needs of children who enter out-of-home care. Services included, but are not limited to, case management, permanency planning, provision of out-of-home care, and other out-of-home support services to individuals or families.*

**Description:**

Out-of-home placement services are available statewide for children who are unable to remain in their homes due to immediate safety concerns or impending and unmanageable risk of maltreatment. Placement services promote safety, permanency, and child and family well-being through supervision and monitoring of children in out-of-home placement, and support of the out-of-home caregiver's ability to meet the child's needs.

Placement types include emergency shelters, kinship homes, foster homes, adoptive homes, group homes, residential treatment centers, and independent living subsidy arrangements.

Goals and performance measures for the Foster Care Placement Program, Emergency and Residential Placement line items are contained in this subprogram summary.

**SUBPROGRAM SUMMARY**

**Program:** CHA 3 . 3 GRANDPARENT STIPENDS  
**Contact:** Robert Navarro, Assistant Director of Budget and Finance  
**Phone:** (602) 255-2778  
**Statute:** A.R.S. § 8-453

**Mission:**

*To provide permanency for children by providing a monetary stipend to Kinship families that meet the financial requirements.*

**Description:**

The Kinship Stipend program provides a monthly stipend to unlicensed kinship, who are unlicensed kinship placements, to assist in offsetting costs associated with caring for a child who has been placed in their home by the Department.

**SUBPROGRAM SUMMARY**

**Program:** CHA 3 . 4 INDEPENDENT LIVING MAINTENANCE  
**Contact:** Robert Navarro, Assistant Director of Budget and Finance  
**Phone:** (602) 255-2778  
**Statute:** A.R.S. § 8-521

**Mission:**

*To provide young adults with the opportunity to achieve self-sufficiency with independent living skills.*

**Description:**

The independent living maintenance program provides stipends to former foster youth between 18 and 21, who are now living on their own and are either enrolled in a post secondary program or employed.

**PROGRAM SUMMARY**

**Program:** CHA 4 . 0 PERMANENCY  
**Contact:** Robert Navarro, Assistant Director of Budget and Finance  
**Phone:** (602) 255-2778  
**Statute:** A.R.S. § 8-814

**This Program Contains the following Subprograms:**

- ▶ Adoption Services
- ▶ Permanent Guardianship Subsidy
- ◆ **Goal:** 1 To promote placement in permanent settings.

- Objectives:** 1 2019 Obj: 2019 DCS Scorecard  
 2020 Obj: 2020 DCS Scorecard  
 2021 Obj: 2020 DCS Scorecard

**Performance Measures:**

ML	Budget	Type		FY 2018 Actual	FY 2019 Estimate	FY 2019 Actual	FY 2020 Estimate	FY 2021 Estimate	
1	<input checked="" type="checkbox"/>	<input type="checkbox"/>	OP	Total Number of Children who exited Care Lagging 60 Days	10,829	0	8,256	0	0
2	<input checked="" type="checkbox"/>	<input type="checkbox"/>	OP	Total number of Children who exited care through reunification	5,295	0	4,560	0	0
3	<input checked="" type="checkbox"/>	<input type="checkbox"/>	OP	Total number of Children who exited care through adoptions	3,710	0	3,523	0	0
4	<input checked="" type="checkbox"/>	<input type="checkbox"/>	OP	Total number of Children who exited care through Guardianship	286	0	64	0	0
5	<input checked="" type="checkbox"/>	<input type="checkbox"/>	OP	Of the Children that entered care 1 year ago this month, what % of those children have exited care	0	0	20.1	0	0
6	<input checked="" type="checkbox"/>	<input type="checkbox"/>	OP	Of the children who exited care 1 year ago this month, what % had a re-report of abuse or neglect in the last 12 months	12.4	0	20.11	20.27	20.27
7	<input checked="" type="checkbox"/>	<input type="checkbox"/>	OP	Of the Children who exited care 6 months ago this month, what % reentered care in the last 6 months	8.4	9.5	9.1	9.3	8.8
8	<input checked="" type="checkbox"/>	<input type="checkbox"/>	OC	Total Number of Children who exited care through Guardianship	0	0	764	0	0
9	<input checked="" type="checkbox"/>	<input type="checkbox"/>	OP	Total Number of Children who exited care through Age of Majority	0	0	798	0	0



**SUBPROGRAM SUMMARY**

**Program:** CHA 4 . 1 ADOPTION SERVICES  
**Contact:** Robert Navarro, Assistant Director of Budget and Finance  
**Phone:** (602) 255-2778  
**Statute:** A.R.S. § 8-141 - 8-173

**Mission:**

*To promote timely placements of children into permanent adoptive homes, to provide adoption support services to these children and families to maintain the placement and to provide for the special needs of the children who are adopted.*

**Description:**

The Adoption services program primarily provides adoption subsidy maintenance payments to adoptive parents who adopt a special needs child. A special needs child is defined as A.R.S. § 8-841 as a child with, or at risk of, a physical, mental, or developmental disability, an emotional disturbance; or with characteristics that made adoption more difficult, such as children age six and older, sibling groups, or racial/ethnic factors. The physical, mental, or emotional disorders may be a direct result of the abuse or neglect the children suffered before entering the child welfare system.

In addition to monthly subsidy payments, the Adoption Services program provides special services, non-recurring adoption costs, and adoptive home recruitment. Special services included payments for services not covered by the subsidy, such as specialized therapy, accommodations for a disability or other specialized services needed to maintain the adoptive placement. Non-recurring costs are legal costs associated with the adoption process.

**SUBPROGRAM SUMMARY**

**Program:** CHA 4 . 2 PERMANENT GUARDIANSHIP SUBSIDY  
**Contact:** Robert Navarro, Assistant Director of Budget and Finance  
**Phone:** (602) 255-2778  
**Statute:** A.R.S. § 8-814

**Mission:**

*To provide permanency for children by strengthening the guardianship placement with a monetary subsidy to persons appointed permanent guardians of a dependent child.*

**Description:**

The permanent guardianship subsidy provides a monthly partial reimbursement to caretakers appointed as permanent guardians of children in the care, custody, and control of the Department. These are children for whom reunification and adoption has been ruled out as unachievable or contrary to the child's best interest. Many of the permanent homes supported by Subsidized Guardianship are kinship placements.

## Budget Related Performance Measures

### Department of Child Safety

<b>Program:</b>	1.0 INVESTIGATIONS AND OPERATIONS
<b>Contact:</b>	Robert Navarro, Assistant Director of Budget and Finance (602) 255-2778
<b>2nd Contact:</b>	
<b>Statute:</b>	A.R.S. § 8-453

ML	Budget	Type	Performance Measure	FY 2018 Actual	FY 2019 Estimate	FY 2019 Actual	FY 2020 Estimate	FY 2021 Estimate
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	OC	Number of Case Caring Staff	1,332	1,406	1,272	1,406	1,406

<b>Program:</b>	2.0 SUPPORT SERVICES
<b>Contact:</b>	Robert Navarro, Assistant Director of Budget and Finance (602) 255-2778
<b>2nd Contact:</b>	
<b>Statute:</b>	A.R.S. § 8-802, 8-481, 8-453

ML	Budget	Type	Performance Measure	FY 2018 Actual	FY 2019 Estimate	FY 2019 Actual	FY 2020 Estimate	FY 2021 Estimate
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	OC	Number of Service referral waiting list	98	200	312	75	75

# Agency 5-Year Plan

**Issue 1** Improve timeliness to permanency

**Description:** It is the Department's responsibility to provide permanency as timely as possible for children placed in out-of-home care. Permanency planning begins the instant a child is placed in care and continues as an ongoing assessment of strengths and needs of the child and family. Improving timely permanency requires a multi-pronged approach of facilitating successful engagement with families, targeted staffings that allow sufficient time to discuss each case, clearly defined roles between the internal case transitions, and collaboration with the local courts and other partners.

The Departments Five-Year Agency Strategic Priorities are as followed:

- Improve objective decision making in investigations and ongoing
- Develop and retain a highly effective workforce that engages the child welfare partners to serve children
- Reduce length of stay for children in out-of-home care
- Provide a quality experience for children while in out-of-home care
- Reduce recurrence of maltreatment by providing quality service

The FY 20 Strategic objectives align with the five year priorities.

## Solutions:

Objective 1.1: Standardize referral and delivery of in-home case management

- Define statewide organizational structure for in-home case management
- Refine transfer process from investigation to in-home
- Standardize process for in-home case management and service provision, including referral process and authorization

Objective 1.2: Implement a standardized ongoing case management practice

- Deliver a detailed vision of ongoing case management and the role of the DCS Specialist
- Implement standard work for ongoing case management
- Develop fundamental DCS Supervisor and Specialist skills, such as family engagement practice
- Implement tiered accountability and quality assurance structures to maintain practice fidelity

Objective 1.3: Increase successful transition to adulthood of all children 14+ while in foster care

- Increase engagement with youth 14 and older in youth centered case planning that includes transition planning, emphasizing the importance of supportive adults and permanency
- Enhance TDM process and staff training to better support youth's preparation for adulthood planning

Objective 1.4 Improve the timeliness and appropriateness of permanency goals

- Implement permanency planning consultations at seven months in care Inform stakeholders about services available to youth who exit care before age 18.
- Inform stakeholders about guardianship as a permanency goal. Provide contracted support to families pursuing guardianship.

**Issue 2** Increase the placement of children in a family-like setting

**Description:** Positive outcomes for children in out-of-home care are more likely when placed in safe, family environments that meet their developmental needs and preserve their connection to values, beliefs and cultural legacies. In many cases, this sense of stability can be achieved by placing children with kin or in foster or adoptive placements. The Department is committed to engaging kin sooner, increasing the capacity of the foster home network, and evaluating ways to improve stability and retention of existing foster placements.

## Solutions:

Objective 2.1 Improve supports to kinship families

- Develop a process and infrastructure to provide kinship providers with improved understanding, training, supports, and connectivity to services

Objective 2.2 Improve the system-wide placement array for children in foster care (traditional, medical, DDD, BH, and detention)

- Define standard work and screening tools for all placement types
- Create sustainable systems of supply and demand measurement for placements
- Improve recruiting and daily management for all types of placement

**Issue 3** Improve employee retention through improved supervision

**Description:** One of the greatest challenges to the Department's success is the high rate of attrition among staff. This rate of turnover creates significant challenges for both business operations and field operations sides of DCS, and can translate to significant delays and costs. DCS will pursue a variety of strategies to significantly improve staff retention, including addressing the backlog, developing a method to compensate employees for a job well done, and offering more advanced training opportunities.

**Solutions:**

Objective 3.1 Implement leader selection and development processes

- Design and implement a standardized hiring protocol.
- Implement a new field supervisor knowledge assessment evaluation.
- Implement a hiring selection process and interview guide for new field supervisors. Provide a structure for continued development of aspiring leaders.

Objective 3.2 Define and implement supervisor/PM people and practice coaching infrastructure

- Design and implement a standardized protocol, sustained through tiered accountability, which provides a structure for continued development of DCS leaders targeting various stages of supervision, from aspiring leaders to experienced leaders

Objective 3.3 Define and implement training "Day 1 as a New Supervisor"

- Implement a new field supervisor knowledge assessment evaluation and student study guide
- Implement a hiring selection process and interview guide for new field supervisors
- Implement a standardized onboarding and on the job training experience from new field supervisors

**Issue 4** Develop and implement the agency IT infrastructure

**Description:** Improvements in technology and data management systems will provide much-needed support to staff, facilitate administrative processes, and generate good data to share with partners and guide DCS policy and work. A modern day IT infrastructure will allow our workforce to be mobile, have real time and applications that are supported and secure.

**Solutions:**

Objective 4.1 Guardian Implementation

- Develop a child-centered, user friendly technology solution that provides quality data, improved processes to support all DCS work for the safety of Arizona's children.
- Implement Guardian deliverables for FY 20 on time and on budget

**Issue 5** Implementation of Integrated Health Plan for behavioral health services

**Description:** In an Administrative Services Organization (ASO) model, CMDP retains clinical operations and closely related business operations and leverages/oversees a subcontracted entity's business such as claims and provider network operations.

**Solutions:**

Objective 5.1 Finalize and launch RFP for BH-ASO model integration

- In an Administrative Services Organization (ASO) model, CMDP retains clinical operations and closely related business operations and leverages/oversees a subcontracted entity's business such as claims and provider network operations
- An RFI will be released to inform the RFP
- The RFP will be to acquire a private sector vendor to provide a robust statewide physical and behavioral health network tailored to the unique needs of foster children

## Resource Assumptions

	FY2022 Estimate	FY2023 Estimate	FY2024 Estimate
<b>Full-Time Equivalent Positions</b>	0.0	0.0	0.0
<b>General Fund</b>	0.0	0.0	0.0
<b>Other Appropriated Funds</b>	0.0	0.0	0.0
<b>Non-Appropriated Funds</b>	0.0	0.0	0.0
<b>Federal Funds</b>	0.0	0.0	0.0

# DCS Executive Team

