

August 31st 2020

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

Re: Department of Child Safety FY 2022 Budget Request

Dear Governor Ducey:

The Arizona Department of Child Safety (DCS) respectfully submits for your considerations its FY 2022 Budget Submission. These documents have been prepared in accordance with the instructions provided by the Governor's Office of Strategic Planning and Budgeting.

The Department continues to make strides towards its multi-year strategic plan initiatives as well as its continued success in several key metrics such as inactive cases and responses times on the child abuse hotline. Several of the key initiatives are in preparation for the implementation of Families First Prevention Services Act (FFPSA). With an implementation date of October 1st, 2021, for FFPSA, the Department continues to be prepared for the federal law change, including efforts in placement arrays development, the development of Qualified Residential Treatment Program for placements (QRTP), and qualifying prevention services for reasonable candidates. In preparation for FFPSA, the Department is improving support for kinship placements and foster families and helping our youth transition to adulthood via the extended foster care program. Despite all the preparation by the Department, FFPSA will have a significant impact on the State's ability to receive Federal funding for Congregate Care Placements.

This budget request is based upon current data and a conservative flat forecast of the out of home population for FY 2022.

The FY 2022 Budget request consists of the following request:

- *Congregate Care*: An increase of \$25.1 million in General Fund due to the loss of Federal Funding to support the placement of Children in Congregate Care settings as well as a \$1.8M Expenditure Authority increase.
- *Adoption Services*: An increase of \$12.9 million in Expenditure Authority to maximize federal funding to meet caseload growth.
- *CMDP Integration*: Implementing effective and efficient health care delivery system for child and youth in foster care by implementing an integrated health care model.
- *Child Care*: An increase \$2.3M from the Child Care Development Block Fund to adjust allowable paid absence reimbursement to providers, increasing from 2 to 5 per child per month.
- *Technical Adjustments – Overtime*: Authorization to dissolve the Overtime SLI and merge into Caseworker and Operations Lump Sum.
- *FY 21 Supplemental*: A request for increased Expenditures Authority in Adoption, Foster Care, and Congregate Care to recognize the FMAP increase due to COVID-19.

Also, in accordance with A.R.S 35-113, the Department forecasts minimal impact attributed to a county's, city's or town's establishment of minimum wage. The Department forecasts \$12,261 impact to wages.

My staff and I are available to discuss this request in 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 cursive script, reading "Mike Faust", written in black ink. The signature is positioned above a horizontal line that extends to the left and right of the text.

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 2022.

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 3, 2019**

Appropriated Funds

	FY 2021 Approp	FY 2022 Fund. Issue	FY 2022 Total Budget
Total Amount Requested:	1,025,627.7	39,606.2	1,065,234.0
General Fund	387,893.0	25,138.2	413,031.3
Temporary Assistance for Needy Families (TANF)	159,091.1	0.0	159,091.1
Child Care and Development Fund	35,400.0	2,300.0	37,700.0
DCS Expenditure Authority	438,965.3	14,770.0	453,735.3
Child Abuse Prevention Fund	1,459.3	0.0	1,459.3
Children and Family Services Training Program Fund	217.0	0.0	217.0
Risk Management Revolving Fund	2,602.0	(2,602.0)	0.0

Non-Appropriated Funds

	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Budget
Total Amount Planned:	0.0	0.0	0.0
Child Safety Donations Fund	0.0	0.0	0.0
Child Passenger Restraint Fund	0.0	0.0	0.0
Economic Security Client Trust Fund	0.0	0.0	0.0

Total: 1,025,627.7 39,606.2 1,065,234.0

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 2022.

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

Agency Head Signature

Grant Name	2020 Expenditures	2021 Expenditures	2022 Expenditures
Adoption and Legal Guardianship Incentive Payments	441.0	4,682.0	9,923.0
Adoption Assistance	7,701.2	7,701.2	7,701.2
Adoption Assistance	173,163.5	176,555.3	172,266.2
Chafee Education and Training Vouchers Program (ETV)	1,289.8	1,289.8	1,289.8
Child Abuse and Neglect State Grants	1,984.7	1,984.7	1,984.7
Child Care and Development Block Grant	34,400.0	34,400.0	34,400.0
Community-Based Child Abuse Prevention Grants	658.9	658.9	658.9
Crime Victim Assistance	696.5	696.5	696.5
Foster Care Title IV-E	69,876.5	69,876.5	69,876.5
Foster Care Title IV-E	87,108.0	78,518.5	72,181.0
Foster Care Title IV-E	12,672.2	12,672.2	12,672.2
John H. Chafee Foster Care Program for Successful Transition to Adulthood	3,750.7	4,489.8	4,489.8
MaryLee Allen Promoting Safe and Stable Families Program	374.1	374.1	374.1
MaryLee Allen Promoting Safe and Stable Families Program	6,645.8	7,305.5	7,305.5
MaryLee Allen Promoting Safe and Stable Families Program	419.4	468.8	468.8
MaryLee Allen Promoting Safe and Stable Families Program	12,604.2	12,604.2	12,604.2
Maternal, Infant and Early Childhood Home Visiting Grant	3,844.4	3,844.5	3,844.5
Medical Assistance Program	52,986.9	52,986.9	52,986.9
Medical Assistance Program	5,187.8	6,109.8	6,109.8
Opioid STR	2,821.0	2,821.0	2,821.0
Social Services Block Grant	15,022.7	15,022.7	15,022.7
Stephanie Tubbs Jones Child Welfare Services Program	5,983.0	6,430.0	6,430.0
Stephanie Tubbs Jones Child Welfare Services Program	1,005.3	0.0	0.0
Temporary Assistance for Needy Families	19,940.7	19,940.7	19,940.7
Temporary Assistance for Needy Families	137,591.0	137,591.0	137,591.0

Revenue Schedule

Agency: Department of Child Safety

Fund: AA1000 General Fund

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4231	STATE AND LOCAL GOVT GRANTS - OPERATING	384,653.4	387,893.0	387,893.0
Fund Total:		384,653.4	387,893.0	387,893.0

Revenue Schedule

Agency: Department of Child Safety

Fund: CH2007 Temporary Assistance for Needy Families (TANF)

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4911	FEDERAL TRANSFERS IN	157,428.8	159,091.1	159,091.1
Fund Total:		157,428.8	159,091.1	159,091.1

Forecast Methodology

The Temporary Assistance for Needy Families (TANF) fund is fully funded by DES at the appropriated levels of \$159,091.1 for both FY 2021 and FY 2022.

Revenue Schedule

Agency: Department of Child Safety

Fund: CH2008 Child Care and Development Fund

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4211	FEDERAL GRANTS	34,400.0	37,700.0	37,740.0
Fund Total:		34,400.0	37,700.0	37,740.0

DES Revenue Justification

Fund: DE2008 – Child Care and Development Fund

Revenue Justification:

Estimated revenue is based on the most recent allocations of the Child Care and Development Fund (CCDF) to the Department, with an estimated 2% increase in FY22. Allocation formulas are dependent on the state's per capita income, the state's share of children receiving free and reduced lunch, and the state's share of children younger than age 5. Revenue forecasts for the Department exclude authority allotted to the Department of Child Safety (DCS) and the Department of Health Services (DHS). Revenue in FY20 does include the \$88M allotted by the CARES Act.

Revenue Schedule

Agency: Department of Child Safety

Fund: CH2009 DCS Expenditure Authority

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4211	FEDERAL GRANTS	417,941.7	461,503.4	453,735.3
Fund Total:		417,941.7	461,503.4	453,735.3

Forecast Methodology

The Expenditure Authority Fund (2009) is comprised of the federal funds used by the Department of Child Safety. As the federal fund is comprised of reimbursable grants, forecasted expense and forecasted revenue will equal. The projection reflects fully collecting revenue for all projected expenditures under this fund, for \$461.5M in FY 2021 and \$453.7M in FY 2022.

Revenue Schedule

Agency:	Department of Child Safety
----------------	----------------------------

Fund:	CH2025 Child Safety Donations Fund
--------------	------------------------------------

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4611	UNRESTRICTED DONATIONS	32.5	47.7	47.7
Fund Total:		32.5	47.7	47.7

Revenue Schedule

Agency:	Department of Child Safety
----------------	----------------------------

Fund:	CH2162 Child Abuse Prevention Fund
--------------	------------------------------------

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4151	INDIVIDUAL INCOME TAX	0.0	0.0	0.0
4314	FILING FEES	5.7	5.7	5.7
4369	OTHER INTER-AGENCY REVENUE	885.6	885.6	885.6
Fund Total:		891.3	891.3	891.3

Forecast Methodology

The Child Abuse Prevention Fund revenue was forecasted by using a FY 2020 revenues as the basis for FY 2021 and FY 2022. The revenue sources for this fund include court fees (4369), tax check-off (4369), and notary fees, which are shown below:

	FY2020	FY 2021	FY 2022
Other Inter-Agency (4369)	\$ 885,600	\$ 885,600	\$ 885,600
Notary Fees (4314)	\$ 5,700	\$ 5,700	\$ 5,700
TOTAL	\$ 891,300	\$ 891,300	\$ 891,300

In FY 2021 and FY 2022, the appropriation authority exceeds estimated revenue collection from Arizona Department of Revenue. The Department expense plan will not exceed available cash in the fund in FY 2021 and FY 2022.

Revenue Schedule

Agency: Department of Child Safety

Fund: CH2173 Children and Family Services Training Program Fund

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4369	OTHER INTER-AGENCY REVENUE	58.9	60.0	60.0
Fund Total:		58.9	60.0	60.0

Revenue Schedule

Agency:	Department of Child Safety
----------------	----------------------------

Fund:	CH2192 Child Passenger Restraint Fund
--------------	---------------------------------------

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4511	COURT ASSESSMENTS	125.2	128.8	128.8
Fund Total:		125.2	128.8	128.8

Forecast Methodology

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

	FY 2019	FY 2020	FY 2021	FY 2022	Average
Revenue Forecast			\$ 128,782	\$ 128,782	
Actuals	\$ 132,351	\$ 125,213			\$128,782

Revenue Schedule

Agency:	Department of Child Safety
----------------	----------------------------

Fund:	CH3152 Economic Security Client Trust Fund
--------------	--

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4212	ENTITLEMENTS	5,117.9	6,326.8	6,326.8
Fund Total:		5,117.9	6,326.8	6,326.8

Forecast Methodology

In FY 2020, the Department collected an average of \$766.58 of SSA per child per month. Starting with a baseline of 658 claims as SSA payee from July 2021 actuals. The Department forecasts the ability to process 30 new ‘Change of Payee’ applications per month over the course of FY 2021. The Department also estimates a monthly average of 9 net new claims with the Department as payee. Based on these metrics, the Department anticipates collecting \$6.3 million of SSA benefits to support children in the Department’s custody.

Drivers

The key drivers to forecast benefits is the number of active eligible clients, workload capacity to process ‘Change of Payee’ requests, termination of the Department as payee, and average amount of SSA benefits per child. Table 1 presents the Department’s forecast. The lead-time to collect new revenue (initial claims) on eligible clients ranges from 3 months to 6 months.

Table 1

FY 2019	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	414	436	426	437	448	446	480	504	500	446
Avg. Benefit Per DCS Client	\$762	\$582	\$683	\$757	\$590	\$838	\$735	\$706	\$856	\$743	\$791	\$864	\$742
Benefits Available	\$ 302,519	\$ 246,221	\$ 297,632	\$ 313,558	\$ 257,367	\$ 357,197	\$ 321,148	\$ 316,208	\$ 381,871	\$ 356,707	\$ 398,769	\$ 432,166	\$3,981,363

FY20	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	512	529	575	569	547	561	552	539	559	600	648	680	573
Avg. Benefit Per DCS Client	\$780	\$800	\$736	\$697	\$598	\$776	\$731	\$813	\$869	\$854	\$875	\$671	\$767
Actuals	\$399,357	\$423,084	\$423,043	\$396,866	\$327,074	\$435,260	\$403,528	\$437,970	\$485,810	\$512,303	\$567,029	\$456,005	\$5,267,328

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	658	658	667	676	685	694	703	712	721	730	739	748	699
Monthly Projected growth	9	9	9	9	9	9	9	9	9	9	9	9	
Projected Clients	689	667	676	685	694	703	712	721	730	739	748	757	710
Avg. Benefit Per DCS Client	\$754	\$754	\$754	\$754	\$754	\$754	\$754	\$754	\$754	\$754	\$754	\$754	\$754
Benefits Forecast	\$496,132	\$496,132	\$502,918	\$509,704	\$516,490	\$523,276	\$530,062	\$536,848	\$543,634	\$550,420	\$557,206	\$563,992	\$6,326,814
Actuals	\$554,299												\$554,299

How potential initial claims will found:

- Retirement Survivors Disability Insurance (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)
- Social Security Administration notifies us of all placement unknowns through a monthly report.
- SSI – Extract CMDP child diagnosis information

Risks

- SSA benefit collection may decrease if 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 believes are eligible and has applied for.

Revenue Schedule

Agency: Department of Child Safety

Fund: CH4216 Risk Management Revolving Fund

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4345	RISK MANAGEMENT	0.0	2,602.0	0.0
Fund Total:		0.0	2,602.0	0.0

Background

DCS is currently a defendant in a federal class-action lawsuit called *B.K. v. McKay*. The case concerns the adequacy of the state's foster care services, including access to health services for foster children, the availability of family foster placements, investigations of maltreatment within foster placements, and practices to maintain family relationships. The Arizona Health Care Cost Containment System (AHCCCS) and the Department of Health Services (DHS) are also defendants in the case.

The Department has used the funds in this line to retain outside counsel for its legal defense, expert witnesses, discovery costs, and other expenses. The case has not yet gone to trial. In April 2019, the federal 9th Circuit Court of Appeals certified the class-action status of the case. In March 2020, the U.S. Supreme Court declined to hear the case, meaning that the case will proceed as a class-action lawsuit.

Forecast Methodology

The Risk Management fund is fully funded by ADOA at the appropriated levels of \$2,602,000.

Sources and Uses of Funds

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

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	0.0	0.0	0.0
Revenue (From Revenue Schedule)	157,428.8	159,091.1	159,091.1
Total Available	157,428.8	159,091.1	159,091.1
Total Appropriated Disbursements	157,428.8	159,091.1	159,091.1
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	0.0	0.0	0.0

Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	31,898.1	32,124.8	32,124.8
Employee Related Expenses	13,912.7	17,999.9	17,999.9
Prof. And Outside Services	1,424.2	1,543.4	1,543.4
Travel - In State	302.8	310.0	310.0
Travel - Out of State	51.0	51.7	51.7
Food	8.2	0.7	0.7
Aid to Organizations and Individuals	101,964.9	101,893.1	101,893.1
Other Operating Expenses	6,918.7	4,204.0	4,204.0
Equipment	779.5	788.7	788.7
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	168.7	174.8	174.8
Expenditure Categories Total:	157,428.8	159,091.1	159,091.1
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	157,428.8	159,091.1	159,091.1
Appropriated FTE:	710.6	709.7	709.7

Non-Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Department of Child Safety

Fund Description

OSPB: Revenues consist primarily of examination and licensing fees. Funds are used to license barbers, inspect barbering establishments, and investigate violations of sanitation requirements and barbering procedures.

Sources and Uses of Funds

Agency:	Department of Child Safety
Fund:	CH2008 Child Care and Development Fund

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	0.0	0.0	0.0
Revenue (From Revenue Schedule)	34,400.0	37,700.0	37,740.0
Total Available	34,400.0	37,700.0	37,740.0
Total Appropriated Disbursements	34,400.0	37,700.0	37,700.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	0.0	0.0	40.0

Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	31,646.8	35,400.0	37,700.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	31,646.8	35,400.0	37,700.0
Non-Lapsing Authority from Prior Years	2,753.2	0.0	0.0
Administrative Adjustments	0.0	2,300.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	34,400.0	37,700.0	37,700.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Department of 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 are also expended for eligibility determination, family and provider case management, and licensing and certification of centers and qualifying homes.

Sources and Uses of Funds

Agency:	Department of Child Safety
Fund:	CH2009 DCS Expenditure Authority

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	0.0	0.0	0.0
Revenue (From Revenue Schedule)	417,941.7	461,503.4	453,735.3
Total Available	417,941.7	461,503.4	453,735.3
Total Appropriated Disbursements	417,941.7	461,503.4	453,735.3
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	0.0	0.0	0.0

Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	30,116.6	33,499.7	33,499.7
Employee Related Expenses	13,644.4	10,354.8	10,354.8
Prof. And Outside Services	11,155.6	13,344.2	13,344.2
Travel - In State	371.7	409.1	409.1
Travel - Out of State	49.9	54.0	54.0
Food	4.2	0.6	0.6
Aid to Organizations and Individuals	338,993.6	350,138.0	364,908.0
Other Operating Expenses	14,942.3	21,894.6	21,894.6
Equipment	1,715.4	2,315.0	2,315.0
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	6,948.0	6,955.3	6,955.3
Expenditure Categories Total:	417,941.7	438,965.3	453,735.3
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	22,538.1	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	417,941.7	461,503.4	453,735.3
Appropriated FTE:	800.9	801.0	801.0

Non-Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Department of 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 Children and Family Services Training Program fund. The Expenditure Authority appropriation represents a cap for spending, which may exceed actual funds available.

Sources and Uses of Funds

Agency:	Department of Child Safety
Fund:	CH2025 Child Safety Donations Fund

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	14.6	21.3	69.0
Revenue (From Revenue Schedule)	32.5	47.7	47.7
Total Available	47.1	69.0	116.7
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	25.8	0.0	0.0
Balance Forward to Next Year	21.3	69.0	116.7

Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	25.8	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	25.8	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	25.8	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSPB:

Sources and Uses of Funds

Agency:	Department of Child Safety
Fund:	CH2162 Child Abuse Prevention Fund

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	1,135.4	441.9	0.0
Revenue (From Revenue Schedule)	891.3	891.3	891.3
Total Available	2,026.7	1,333.2	891.3
Total Appropriated Disbursements	1,584.8	1,333.2	1,459.3
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	441.9	0.0	(568.0)

Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	449.4	792.4	792.4
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	666.9	666.9
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	449.4	1,459.3	1,459.3
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	1,135.4	(126.1)	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	1,584.8	1,333.2	1,459.3
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Department of 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.

Forecast Methodology

The Child Abuse Prevention Fund revenue was forecasted by using a FY 2020 revenues as the basis for FY 2021 and FY 2022. The revenue sources for this fund include court fees (4369), tax check-off (4369), and notary fees, which are shown below:

	FY2020	FY 2021	FY 2022
Other Inter-Agency (4369)	\$ 885,600	\$ 885,600	\$ 885,600
Notary Fees (4314)	\$ 5,700	\$ 5,700	\$ 5,700
TOTAL	\$ 891,300	\$ 891,300	\$ 891,300

In FY 2021 and FY 2022, the appropriation authority exceeds estimated revenue collection from Arizona Department of Revenue. The Department expense plan will not exceed available cash in the fund in FY 2021 and FY 2022.

Sources and Uses of Funds

Agency:	Department of Child Safety
Fund:	CH2173 Children and Family Services Training Program Fund

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	202.8	58.7	0.0
Revenue (From Revenue Schedule)	58.9	60.0	60.0
Total Available	261.7	118.7	60.0
Total Appropriated Disbursements	203.0	118.7	217.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	58.7	0.0	(157.0)

Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	0.0	217.0	217.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	217.0	217.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	203.0	(98.3)	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	203.0	118.7	217.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Department of Child Safety

Fund Description

OSPB: 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 the copying of Child Protective Services files to enhance the collection of monies owed to the Department by parents of children in foster care, and to provide training.

Justification

In FY 2021 and FY 2022, the appropriation authority exceeds estimated revenue collection from Arizona Juvenile courts. The Department expense plan will not exceed available cash in the fund in FY 2021 and FY 2022.

Sources and Uses of Funds

Agency:	Department of Child Safety
Fund:	CH2192 Child Passenger Restraint Fund

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	64.3	20.0	20.0
Revenue (From Revenue Schedule)	125.2	128.8	128.8
Total Available	189.5	148.8	148.8
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	169.5	128.8	128.8
Balance Forward to Next Year	20.0	20.0	20.0

Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	84.6	0.0	0.0
Other Operating Expenses	3.4	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	88.0	0.0	0.0
Cap Transfer due to Fund Balance	81.5	128.8	128.8
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	169.5	128.8	128.8
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Department of Child Safety

Fund Description

OSPB: 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

Agency:	Department of Child Safety
Fund:	CH3152 Economic Security Client Trust Fund

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	8,403.9	6,424.2	6,929.1
Revenue (From Revenue Schedule)	5,117.9	6,326.8	6,326.8
Total Available	13,521.8	12,751.0	13,255.9
Total Appropriated Disbursements	3,467.1	5,821.9	0.0
Total Non-Appropriated Disbursements	3,630.5	0.0	0.0
Balance Forward to Next Year	6,424.2	6,929.1	13,255.9

Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	3,467.1	5,821.9	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	3,467.1	5,821.9	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	3,630.5	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	3,630.5	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	3,630.5	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

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 the funds are collected.

Sources and Uses of Funds

Agency: Department of Child Safety

Fund: CH4216 Risk Management Revolving Fund

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	2,772.9	0.0	0.0
Revenue (From Revenue Schedule)	0.0	2,602.0	0.0
Total Available	2,772.9	2,602.0	0.0
Total Appropriated Disbursements	2,772.9	2,602.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	0.0	0.0	0.0

Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	0.0	58.9	58.9
Employee Related Expenses	0.0	17.6	17.6
Prof. And Outside Services	0.0	2,525.2	(76.8)
Travel - In State	0.0	0.1	0.1
Travel - Out of State	0.0	0.2	0.2
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	2,602.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	2,772.9	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	2,772.9	2,602.0	0.0
Appropriated FTE:	0.0	0.2	0.2

Non-Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSPB:

Funding Issues List

Agency: Department of Child Safety

FY 2022

Priority	Funding Issue Title	Total FTE	Total Amount	General Fund	Other Apro. Funds	Non-App Funds
1	Congregate Care	0.0	26,938.2	25,138.2	1,800.0	0.0
2	Adoption Services	0.0	12,970.0	0.0	12,970.0	0.0
3	CMDP Intergration	0.0	0.0	0.0	0.0	0.0
4	FY 21 Supplemental		0.0	0.0	0.0	0.0
5	Technical Adjustment - Overtime	0.0	(8,407.7)	(2,182.5)	(6,225.2)	0.0
6	Technical Adjustment - Operating Lump Sum	0.0	2,522.3	873.0	1,649.3	0.0
7	Technical Adjustment - Caseworkers	0.0	5,885.4	1,309.5	4,575.9	0.0
8	Child Care Development Fund	0.0	2,300.0	0.0	2,300.0	0.0
9	Litigation - One-time funding removal	0.0	(2,602.0)	0.0	(2,602.0)	0.0
	Total:	0.0	39,606.2	25,138.2	14,468.0	0.0
	Decision Package Total:	0.0	39,606.2	25,138.2	14,468.0	0.0

Funding Issue Detail

Agency: Department of Child Safety

Issue: 1 Congregate Care

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

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	25,138.2
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:	25,138.2

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

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	1,800.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	1,800.0

Funding Issue Detail

Agency: Department of Child Safety

Issue: 2 Adoption Services

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

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

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	12,970.0
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:	12,970.0

Issue: 5 Technical Adjustment - Overtime

Program: SLI Overtime Pay
Fund: AA1000-A General Fund (Appropriated)

Calculated ERE: (\$397.10)
Uniform Allowance: \$0.00

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	(1,785.4)
Employee Related Expenses	(397.1)
Subtotal Personal Services and ERE:	(2,182.5)
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:	(2,182.5)

Funding Issue Detail

Agency: Department of Child Safety

Issue: 5 **Technical Adjustment - Overtime**

Program: SLI Overtime Pay	Calculated ERE: (\$329.90)
Fund: CH2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)	Uniform Allowance: \$0.00

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	(1,483.1)
Employee Related Expenses	(329.9)
Subtotal Personal Services and ERE:	(1,813.0)
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	(1,813.0)

Program: SLI Overtime Pay	Calculated ERE: (\$802.80)
Fund: CH2009-A DCS Expenditure Authority (Appropriated)	Uniform Allowance: \$0.00

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	(3,609.4)
Employee Related Expenses	(802.8)
Subtotal Personal Services and ERE:	(4,412.2)
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	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)

Issue: 6 **Technical Adjustment - Operating Lump Sum**

Program: Investigations and Operations	Calculated ERE: \$158.90
Fund: AA1000-A General Fund (Appropriated)	Uniform Allowance: \$0.00

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	714.2
Employee Related Expenses	158.8

Funding Issue Detail

Agency: Department of Child Safety

Issue: 6 Technical Adjustment - Operating Lump Sum

Subtotal Personal Services and ERE:	873.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	873.0

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

Calculated ERE: \$164.90
Uniform Allowance: \$0.00

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	741.5
Employee Related Expenses	165.0
Subtotal Personal Services and ERE:	906.5
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

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

Calculated ERE: \$135.20
Uniform Allowance: \$0.00

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	607.7
Employee Related Expenses	135.1
Subtotal Personal Services and ERE:	742.8
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0

Funding Issue Detail

Agency: Department of Child Safety

Issue: 6 Technical Adjustment - Operating Lump Sum

Program / Fund Total: 742.8

Issue: 7 Technical Adjustment - Caseworkers

Program:	SLI Caseworkers	Calculated ERE:	\$238.30
Fund:	AA1000-A General Fund (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	1,071.2
Employee Related Expenses	238.3
Subtotal Personal Services and ERE:	1,309.5
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:	1,309.5

Program:	SLI Caseworkers	Calculated ERE:	\$165.00
Fund:	CH2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	741.6
Employee Related Expenses	164.9
Subtotal Personal Services and ERE:	906.5
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

Funding Issue Detail

Agency: Department of Child Safety

Issue: 7 Technical Adjustment - Caseworkers

Program: SLI Caseworkers	Calculated ERE: \$667.70
Fund: CH2009-A DCS Expenditure Authority (Appropriated)	Uniform Allowance: \$0.00

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	3,001.7
Employee Related Expenses	667.7
Subtotal Personal Services and ERE:	3,669.4
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:	3,669.4

Issue: 8 Child Care Development Fund

Program: SLI DCS Child Care Subsidy	Calculated ERE: \$0.00
Fund: CH2008-A Child Care and Development Fund (Appropriated)	Uniform Allowance: \$0.00

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	2,300.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	2,300.0

Funding Issue Detail

Agency: Department of Child Safety

Issue: 9 **Litigation - One-time funding removal**

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

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

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
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
Program / Fund Total:	(2,602.0)

Arizona Department of Child Safety

Congregate Care

Program 3-1

DESCRIPTION OF ISSUE

The Congregate Group Care special line item supports the Arizona Department of Child Safety's short-term shelter population, caregivers for children, youth and sibling groups to go when family-like settings are not immediately available and supports youths who require additional supports prior to transitioning to a family-like setting. Over the past several years, the Department has worked diligently to reduce the congregate care population. As outlined in the Department's January 2nd, 2020 report on the Family First Prevention Services (FFPSA), the State must implement this law on October 1st, 2021. The FFPSA fundamentally alters the Federal Title IV-E reimbursement for children and youth placed in these settings. Due to the anticipated loss of Federal Title IV-E participation from FFPSA for congregate care placements and the addition of Qualified Residential Treatment Programs (QRTP), the Department requests addition General Fund appropriation and Expenditure Authority in order to off-set the loss of federal funding for group homes.

Background

Family First Prevention and Services Act

On February 9, 2018, the FFPSA (also commonly referred to as Family First) was signed into law, as part of the Bipartisan Budget Act of 2018 (H.R. 1892). FFPSA includes reforms to help keep children safely with their families and avoid entering foster care when safe to do so. FFPSA emphasizes the importance of raising children in families and helps ensure when children require an out of home placement the children are placed in the least restrictive, most family-like setting appropriate to meet their special needs.

The law also seeks to improve the well-being of children already in foster care by "incentivizing" states to reduce placement of children in congregate care through eliminating reimbursement for children placed in group home settings. The Congregate Care SLI is directly impacted by two major parts of the new law:

Restrictions on Federal Reimbursement for Placements Other than Foster Family Homes¹

Beginning the third week of a child entering out-of-home care, states will only be eligible for Title IV-E Foster Care payments on behalf of a IV-E eligible child in the following settings:

- A foster family home that is licensed or approved by the state, and is capable of adhering to the reasonable and prudent parent standard. This home provides 24 hour care for six or fewer children placed in out-of-home care².
- A child-care institution³ (defined as a licensed private or public child-care institution with no more than 25 children) that is one of the following:
 - A Qualified Residential Treatment Program (QRTP)
 - A setting specializing in providing prenatal, post-partum, or parenting supports for youth.
 - A supervised setting for youth ages 18 and older who are living independently.

¹ Restriction on Title IV-E payments does not prohibit payments for administrative expenditures incurred on behalf of the child in a child-care institution.

² Exceptions to the limit can be made for parenting youth in foster care to remain with their child, keep siblings together, keep children with meaningful relationships with the family, and care for children with severe disabilities.

³ Child-care institutions do NOT include detention facilities, forestry camps, training schools, or any other facility operated primarily for the detention of children determined to be delinquent

- A setting providing high-quality residential care and supportive services to children and youth who have been found to be, or are at risk of becoming sex trafficking victims. Children who are placed with a parent in a licensed residential family-based substance abuse treatment facility for up to 12 months.

Qualified Residential Treatment Programs (QRTP)

A Qualified Residential Treatment Programs (QRTP), is defined as a program that:

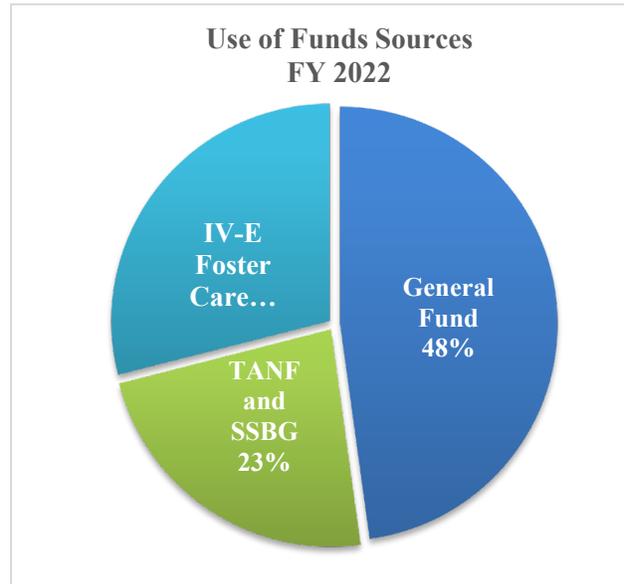
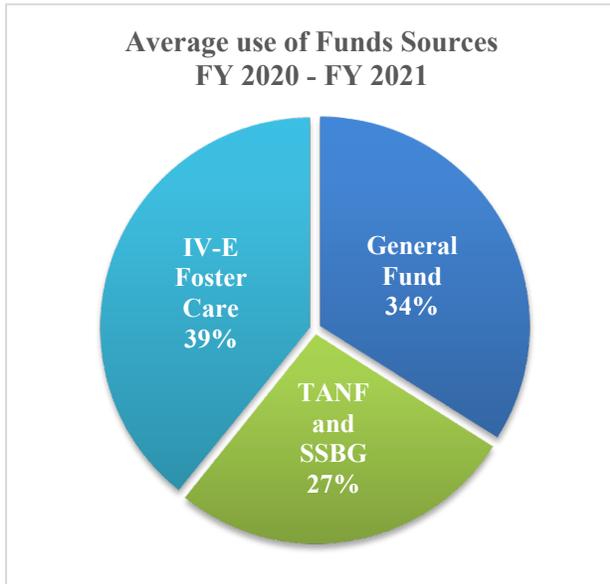
- Has a trauma-informed treatment model and can implement the necessary treatment identified in the child’s assessment.
- Has registered or licensed nursing staff and other licensed clinical staff who can provide care, who are on-site consistent with the treatment model, and available 24 hours and 7 days a week.
- Facilitates family participation in child’s treatment program (if in the child’s best interest).
- Facilitates family outreach, documents how this outreach is made, and maintains contact information for any known biological family and fictive kin of the child.
- Documents how the child’s family is integrated into the child’s treatment, including post-discharge, and how sibling connections are maintained.
- Provides discharge planning and family-based aftercare supports for at least 6 months post-discharge.
- The program is licensed and nationally accredited by the Commission on Accreditation of Rehabilitation Facilities (CARF), the Joint Commission on Accreditation of Healthcare Organizations (JCAHO), the Council on Accreditation, or others approved by the Secretary for DHHS.

As outlined in the Department’s implementation plan, the Department has made targeted efforts to prepare for the start of FFPSA, specifically around QRTP’s and working towards reducing the group home population. The various projects in preparation for FFPSA are still in process for both placements and services but have been negatively impacted by the COVID-19 pandemic.

Impact on Federal Funding

The estimated cost to run the Congregate Care program in FY 2022 is projected at \$116.7 million, of which \$60.5million is federal funding and \$56.2 million is state funding. The Department relies on 4 fund sources to fund the Congregate Care SLI: General Fund, Temporary Assistance for Needy Families (TANF), the Social Services Block Grant (SSBG), and Title IV-E Foster Care. Historically, IV-E Foster Care has funded 32% of the Department’s congregate care placement costs. In FY 20 and FY 21, IV-E Foster Care funding increases to 39% due to Families First Coronavirus Response Act⁴. Title IV-E Foster Care reimbursement is a major revenue stream in the Congregate Care SLI. The impact of additional placement eligibility criteria from FFPSA greatly decreases available federal funding and shifts the cost of congregate care the State. Most notably, congregate care placements greater than 14 days are no longer eligible for Title IV-E, with few exceptions. The Department has forecasted FFPSA enactment of these placement criteria will increase General Fund expense by 14%, or \$16.3 million.

⁴ FY 20 and FY 21 IV-E Foster Care reimbursement temporarily increased due to the Families First Coronavirus Response Act (FFCRA) (Pub. L. 116-127). Section 6008 of the FFCRA provides a temporary 6.2 percentage point Federal Medical Assistance Percentage (FMAP) increase to each qualifying state. The State has assumed the Secretary of Health and Human Services will maintain the public health emergency through March 30, 2021.



FFPSA Projection Model

Model Computations

To compute the FY 2022 forecast, the Department determined using the ‘measure of units’, rather than caseload, would provide the most adaptability to the multiple eligibility criteria present in FFPSA placements. A ‘unit’ is defined as a provider’s claim for 1 placement day, for 1 specific child. These units are then multiplied to placement utilization percentages and IV-E eligibility percentages as demonstrated in the forthcoming tables. In this forecast model, the Department determined FY 2020 as the basis to determine % of unit distribution among placements settings and % of IV-E Foster Care eligible placements. In FY 2020, the Department incurred costs for 708,766 units.

FY 2022 General Assumptions	
Group Home Growth	0%
2020 Units	708,766
FY 22 Forecasted Total Units	708,766
IV-E Population Factor	51.65%
FMAP	70.01%
New Group Home (GH) Entries/Month	181
GH Avg Days in Care/Monthly	27.5
Emergency Placement (EP) Avg Day in Care/Month	6.5
EP Avg Day/Month w/out <14 days in Placement	22.0

Unit Costs

The Department forecasts an increased cost per unit due to QRTP program requirements. QRTP providers are required to provide services and adhere to additional criteria/qualifications to achieve QRTP status. These qualifications require additional administrative and quality staff that must be adhered to maintain the national accreditation requirements defined in the law. In this cost model, the Department presents the scenario of \$205 average cost per unit for QRTP, a \$52 cost per unit increase over the current average of \$153.

Forecasted Unit Cost	
QRTP	Average Cost/Unit
QRTP	\$ 205
FFPSA Exempt List	\$ 205
Non IV-E Eligible Units	\$ 205
Traditional Group Home	
Residential	
1st -Placement < 14 Days	\$ 153
Placement > 14 Days	\$ 153
Grandfathered IV-E Units	\$ 153
Non IV-E Eligible Units	\$ 153
Emergency	
1st -Placement < 14 Days	\$ 187
Grandfathered IV-E Units	\$ 187
Non IV-E Eligible Units	\$ 187

Caseload

In FY 2020, the Congregate Care population remained relatively stable with a 2,137 monthly average. With the ongoing threat of COVID-19 and Executive Order 2020-41 permitting distance learning options, the potential incoming congregate care population in FY 2021 is highly unknown. As educators play an essential role in the identification of child abuse and neglect, the limitation of in-person school attendance may artificially suppress the potential future congregate care population. Due to the unknown variables, the Department determined FY 2020 population as the basis for FY 2022 projections. In FY 2022, units are projected to reach 708,766. The Department has also made the following assumptions:

1. Roughly 51% of children placed in group homes are IV-E Foster Care eligible
2. On a monthly basis, children stay in a group home setting on average 27.5 days of the month. This assumption is based on FY 2020 data.
3. Each month, 181 new children enter group home.

With the implementation of FFPSA, the Department has developed a new cost model based on unit distribution. In FY 2022, the Department anticipates 26.8%, or 189,874 of total unit to be placed in a QRTP or a meet the FFPSA Exemption criteria. The Department assumes 6 providers will meet the QRTP qualifications by October 1st, 2021. These 6 providers currently served 22.3% of the group home population. For FY 2022, the Department assumes these 6 providers will be able to meet the same proportion of group home units as FY 2020. Table 1 presents the Departments projection for QRTP units.

Table 1: QRTP Units

Units and Caseload					
		Annual		Monthly	
QRTP		%	Units	Units	# of Kids
	QRTP	22.3%	158,085	13,174	479
	FFPSA Exempt List	4.5%	31,790	2,649	96
	Total	26.8%	189,874	15,823	575

Non-QRTP Group Homes, henceforth referred to as Traditional Group Home and Emergency Placement, constitutes 73.2% of total units. Group Home units are assumed to constitute 69.6% of total units, and emergency placements are assumed to be 3.7% of total units. As FFPSA introduces limitations on Title IV-E Foster Care maintenance payment (FCMP) for placement that are not foster family homes, the Department may claim 14 days of Title IV-E FCMP each time a child is “placed in a child care institution.”⁵ Based on FY 20 placement data, 67.2% of group home placements units and 3.1% of emergency shelters placement units were for children in placement longer than 14 days. The 14 day metric is an important identifier as placement beyond 14 days are not IV-E Foster Care reimbursable.

Table 2: Traditional Group Home Units

Units and Caseload					
		Annual		Monthly	
Traditional Group Home		%	Units	Units	# of Kids
	1st -Placement < 14 Days	2.4%	16,879	1,407	51
	Placement > 14 Days	67.2%	476,128	39,677	1441
	Total	69.6%	493,007	41,084	1,493
	Emergency				
	1st -Placement < 14 Days	0.6%	4,231	352	55
	Placement > 14 Days	3.1%	21,654	1,804	82
	Total	3.7%	25,885	2,157	137

IV-E Foster Care Units

In FY 2020, 51.65% of the Congregate Care population met the IV-E Foster Care eligibility thus allowing the State access to federal reimbursement for maintenance costs. The Department forecasts IV-E eligibility will remain constant thru FY 2021 into FY 2022. In FY 2022 with FFPSA the effective date of October 1st, 2021, the recovery of federal funding for maintenance costs must meet additional criteria. This additional criteria will reduce IV-E Foster Care funding participation in non QRTP congregate care settings.

⁵ Section 472(k)(1) of the Act

For children who were placed in a non-QRTP setting prior to the effective date, restrictions on Title IV-E reimbursement outlined in FFPSA do not apply. This exclusion is referred to ‘Grandfathered IV-E.’ Based on historical placement movements, these “Grandfathered” youth will turn over in 10 months results at which time all youth placed in traditional group homes will fall into the new Title IV-E claiming requirements.

Table 3

IV-E Eligibility					
QRTP		Annual		Monthly	
		%	Units	Units	# of Kids
	QRTP	43.0%	81,647	6,804	247
	FFPSA Exempt List	8.6%	16,419	16,419	50
	Non IV-E Eligible Units	48.4%	91,808	91,808	278
	Total	100%	189,874	23,223	575
Traditional Group Home					
Residential					
	1st -Placement < 14 Days	6.6%	32,584	2,715	99
	Placement > 14 Days	0.0%	-	-	0
	Grandfathered IV-E Units	24.9%	122,955	-	-
	Non IV-E Eligible Units	68.5%	337,468	28,122	1,022
	Total	100%	493,007	2,715	1120
Emergency					
	1st -Placement < 14 Days	8.4%	2,185	182	28
	Grandfathered IV-E Units	3.6%	932	78	12
	Non IV-E Eligible Units	88.0%	22,768	1,897	86
	Total	100%	25,885	2,157	137
Grand Total			708,766	59,064	2,204

Total Cost by Placement

The Department forecasts \$116.7 total expense to support the Congregate Care program in FY 2022. Table 4 presents the Department’s forecast from July 1, 2021 thru September 31st, 2021. Table 5 presents the Department’s forecast from October 1, 2021 thru June 30th, 2022 (FFPSA enactment).

Table 4: Pre FFPSA Forecast

	Unit cost		July 1-Sept 30	
Traditional Group Home				
Residential				
IV-E Units	\$	153	\$	13,490,522
Non IV-E Eligible Units	\$	153	\$	12,629,672
Total			\$	26,120,194
Emergency				
IV-E Units	\$	187	\$	625,003
Non IV-E Eligible Units	\$	187	\$	585,121
Total			\$	1,210,124
Grand Total			\$	27,330,318

Table 5: FFPSA Enactment

	Unit cost		Oct 1 – June 30	
QRTP				
QRTP*	\$	205	\$	12,553,273
FFPSA Exempt List*	\$	205	\$	2,525,373
Non IV-E Eligible Units	\$	205	\$	14,115,519
Total			\$	29,193,165
Traditional Group Home				
Residential				
1st -Placement < 14 Days*	\$	153	\$	3,739,022
Placement > 14 Days	\$	153	\$	-
Grandfathered IV-E Units*	\$	153	\$	14,109,073
Non IV-E Eligible Units	\$	153	\$	38,724,419
Total			\$	56,572,514
			\$	-
Emergency				
			\$	-
1st -Placement < 14 Days*	\$	187	\$	306,444
Grandfathered IV-E Units*	\$	187	\$	130,714
Non IV-E Eligible Units	\$	187	\$	3,193,213
Total			\$	3,630,371
			\$	-
Oct 1 – June 30 Grand Total			\$	89,396,050
FY 2021 Grand Total			\$	116,726,368

*eligible for IV-E Foster Care reimbursement

PROPOSED SOLUTIONS

To address the impact of reduced federal reimbursement and anticipated cost increase with the implementation of FFPSA, the Department requests appropriation increase of General Fund and Expenditure Authority in FY 2022.

	Avg Children per Month	General Fund Request	Expenditure Authority Request	Total Funding Request
Congregate Care	2,204	\$25.1M	\$1.8M	\$26.9M
Total				

PERFORMANCE MEASURES TO DISPLAY THE EFFECTS OF THE PROPOSAL

The budget request allows the Department to meet the requirements of FFPSA implementation. The Department will evaluate the following metrics of the congregate care population.

1. % of children placed in congregate case as 1st placement
2. Total number of children in Group homes (0-17)
3. Total number of children in shelter

ALTERNATIVES CONSIDERED AND REASONS FOR REJECTION

Without a further delay in FFPSA, the Department has no other options to address the loss of Title IV-E Foster Care reimbursement for Congregate Care Placements.

IMPACT OF NOT FUNDING THIS FISCAL YEAR

Without the requested funding in FY 2022, the Department will not be able to compensate the provider community for congregate care settings, which would result in a cut to congregate care services leaving the Department with no place to safely place children, or to cut other support services to families, thus having a negative impact on families and kids staying in care longer.

Congregate Care

FY 2020		FY 2021		FY 2022	
Emergency Shelters		Emergency Shelters		QRTP	
Base Children	154	Base Children	125	Base Children	N/A
YoY Growth	-18.9%	YoY Growth	-1.6%	YoY Growth	N/A
Avg. Children/Month	125	Avg. Children/Month	123	Avg. Children/Month	575
Monthly Cost/Child	\$ 3,102	Monthly Cost/Child	\$ 3,384	Monthly Cost/Child	\$ 5,641
Units/Month	18.8	Units/Month	18.8	Units/Month	27.5
Cost/Unit	\$ 165	Cost/Unit	\$ 180	Cost/Unit	\$ 205
Total Expenditures	\$ 4,650,856	Total Expenditures	\$ 4,992,445	Total Expenditures	\$ 29,193,165
Residential Placement		Residential Placement		Group Home	
Base Children	1,928	Base Children	2,052	Base Children	N/A
YoY Growth	6.4%	YoY Growth	-0.1%	YoY Growth	N/A
Avg. Children/Month	2,052	Avg. Children/Month	2,050	Avg. Children/Month*	1,733
Monthly Cost/Child	\$ 4,015	Monthly Cost/Child	\$ 4,015	Monthly Cost/Child	\$ 4,210
Units/Month	27.5	Units/Month	27.5	Units/Month	27.5
Cost/Unit	\$ 146	Cost/Unit	\$ 151	Cost/Unit	\$ 153
Total Expenditures	\$ 98,846,618	Total Expenditures	\$ 102,151,500	Total Expenditures	\$ 87,533,203
Congregate Care Total		Congregate Care Total		Congregate Care Total	
Base Children	2,082	Base Children	2,177	Base Children	
YoY Growth	4.5%	YoY Growth	-0.2%	YoY Growth	
Avg. Children/Month	2,177	Avg. Children/Month	2,173	Avg. Children/Month	2,204
Monthly Cost/Child	\$ 3,963	Monthly Cost/Child	\$ 4,109	Monthly Cost/Child	\$ 4,413
IV-E Utilization	53.15%	IV-E Utilization	48.34%	IV-E Utilization	28.5%
FMAP	73.07%	FMAP	74.22%	FMAP	70.01%
Total Expenditures	\$ 103,497,474	Total Expenditures	\$ 107,143,945	Total Expenditures	\$ 116,726,368
Expenditures					
General Fund Total	\$ 36,028,000		\$ 41,431,614		\$ 56,214,224
GF	\$ 21,213,377		\$ 28,079,703		\$ 41,975,445
GF - IV-E	\$ 14,814,623		\$ 13,351,911		\$ 14,238,779
TANF	\$ 10,627,200		\$ 10,627,200		\$ 10,627,200
TANF-SSBG	\$ 10,795,800		\$ 10,795,800		\$ 10,795,800
SSBG	\$ 5,849,500		\$ 5,849,500		\$ 5,849,500
IV-E	\$ 40,196,974		\$ 38,439,831		\$ 33,239,644
Total Expenditures	\$ 103,497,474		\$ 107,143,945		\$ 116,726,368
Revenues					
General Fund	\$ 36,028,000		\$ 31,076,000		\$ 31,076,000
TANF	\$ 10,627,200		\$ 10,627,200		\$ 10,627,200
TANF-SSBG	\$ 10,795,800		\$ 10,795,800		\$ 10,795,800
SSBG	\$ 5,849,500		\$ 5,849,500		\$ 5,849,500
IV-E*	\$ 40,196,974		\$ 38,439,831		\$ 33,239,644
Total Revenues	\$ 103,497,474		\$ 96,788,331		\$ 91,588,144
GF Surplus/Shortfall	\$ (0)		\$ (10,355,614)		\$ (25,138,224)
EA Surplus/Shortfall	\$ 2,452,626		\$ (6,999,431)		\$ (1,799,244)
Total	\$ (0)		\$ (10,355,614)		\$ (25,138,224)
EA Budget	\$ 48,499,100		\$ 37,289,900		\$ 37,289,900

*This caseload average is inflated due pre FFPSA enactment in FY 2022 Q1.

Arizona Department of Child Safety

Adoption Services

BUDDIES Program 4-1

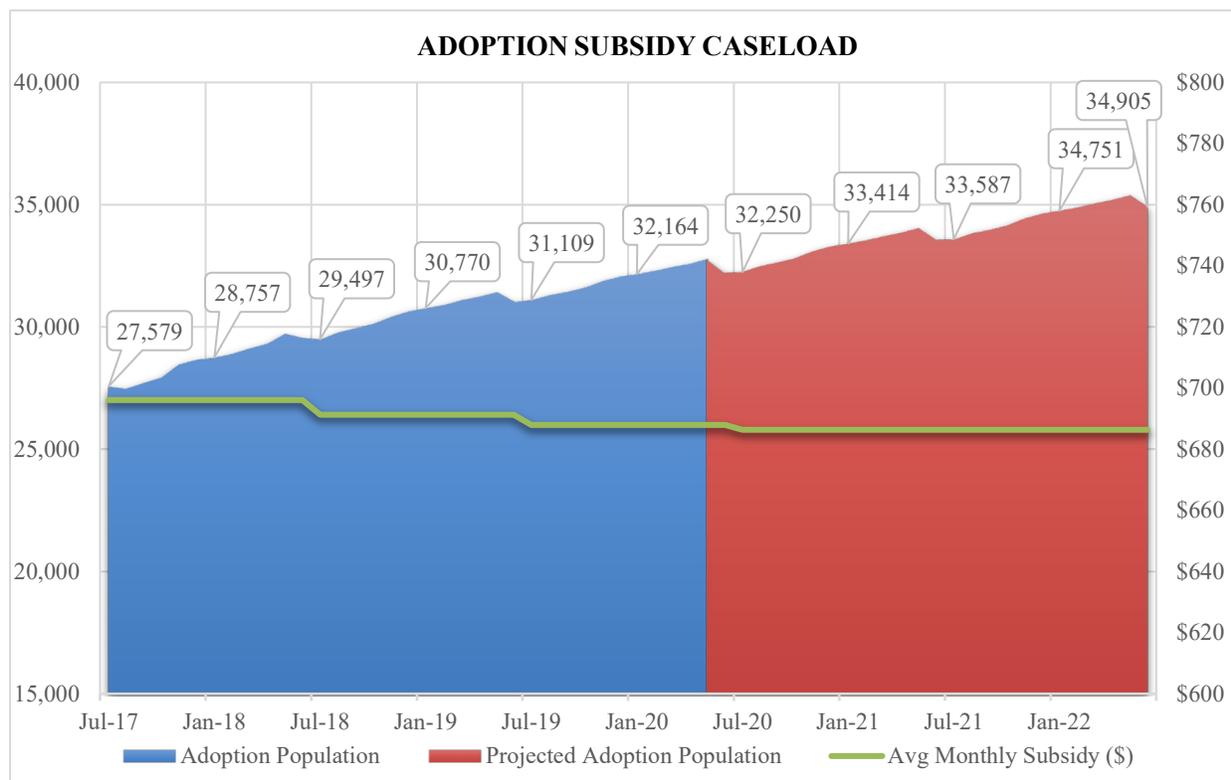
DESCRIPTION OF ISSUE

The Adoption Services program supports the Arizona Department of Child Safety’s efforts to provide permanent adoptive placements for children in state care. The Department of Child Safety is committed to finding a permanent, safe and loving home for children who have experienced neglect and/or abuse, whose parental rights have been terminated, and provide adoptive families the support they need to help children heal from their past experiences.

The cost to run the Adoption Services program in FY 2022 is projected at \$291.2 million, of which \$206.3 million is federal funding and \$85.0 million is state match. In order to sustain the current adoption subsidy, further support additional adoptions, and leverage available federal funding, the Department requests additional appropriation expenditure authority to leverage available federal funding.

Caseload

The adoption caseload is projected to grow from an average of 31,990 in FY 2020 to an average of 33,228 in FY 2021. Fiscal Year 2022 is expected to average 34,565 annual caseload, exhibiting a 4.0% growth over FY 2021.¹



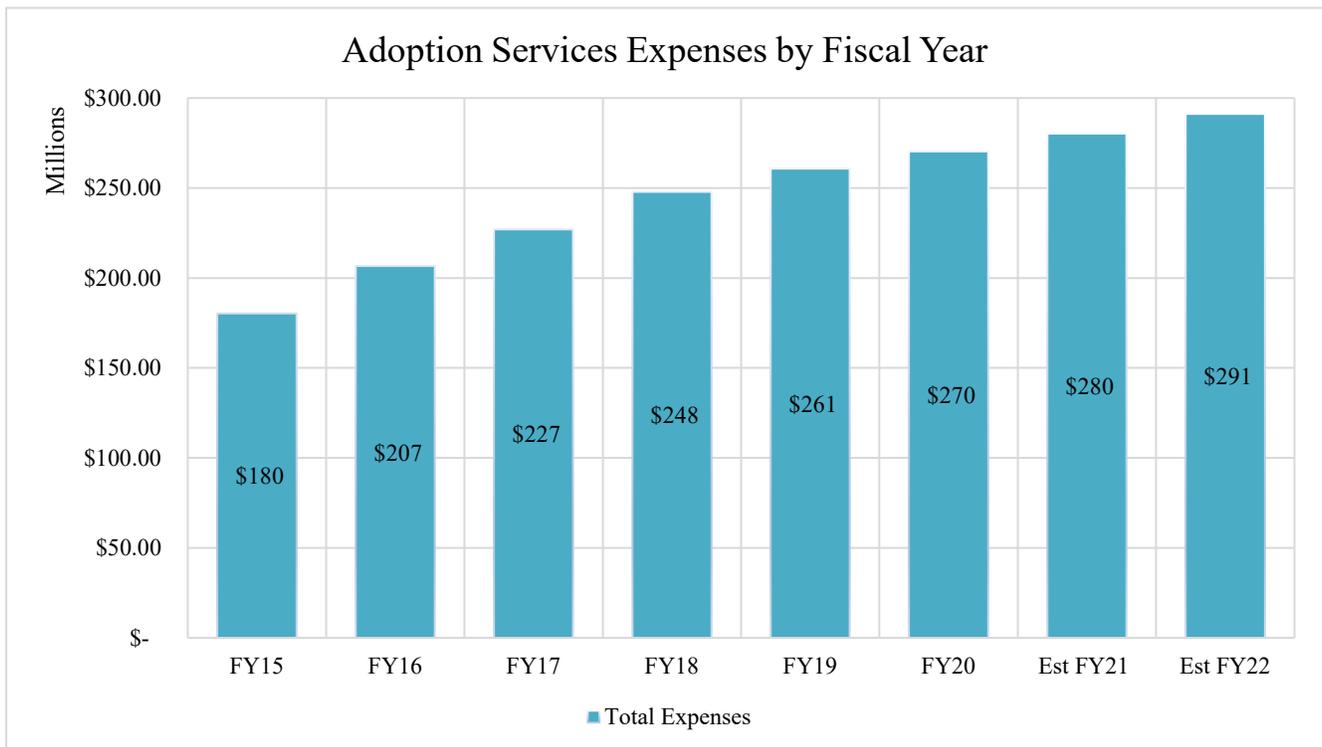
¹ Compound annual growth rate from July 2017 to June 2022 is 4.84%

The number of finalized adoptions and exits are key drivers for the caseload model and the main reason for the estimated growth in FY 2022. For the FY 2022 projection model, the Department has assumed net new adoption caseload increase of 1,589. This includes the ability to finalize 3,287 adoptions, which is based on average number of finalized adoptions in FY 2019 and FY2020 and the assumption of 1,950 children exiting Adoption Services in FY 2022, which is based on the exit trends seen in the past two years.

Caseload Cost Projections

To meet caseload demand, Departmental costs for the Adoption Service program increased 4% from FY 2019 to FY 2020. Caseload growth is the predominant factor in total expenditure growth.

In FY 2022, total costs are expected to grow by 4.0% YOY to \$291.2 million, with \$284.7 million representing the maintenance share and \$6.5 million representing other (non-maintenance). The Department forecasts 59.6% of maintenance costs (70.01% FMAP multiplied by 85.15% utilization) will be federally funded by IV-E Adoption funds.



Adoption Incentive Grant

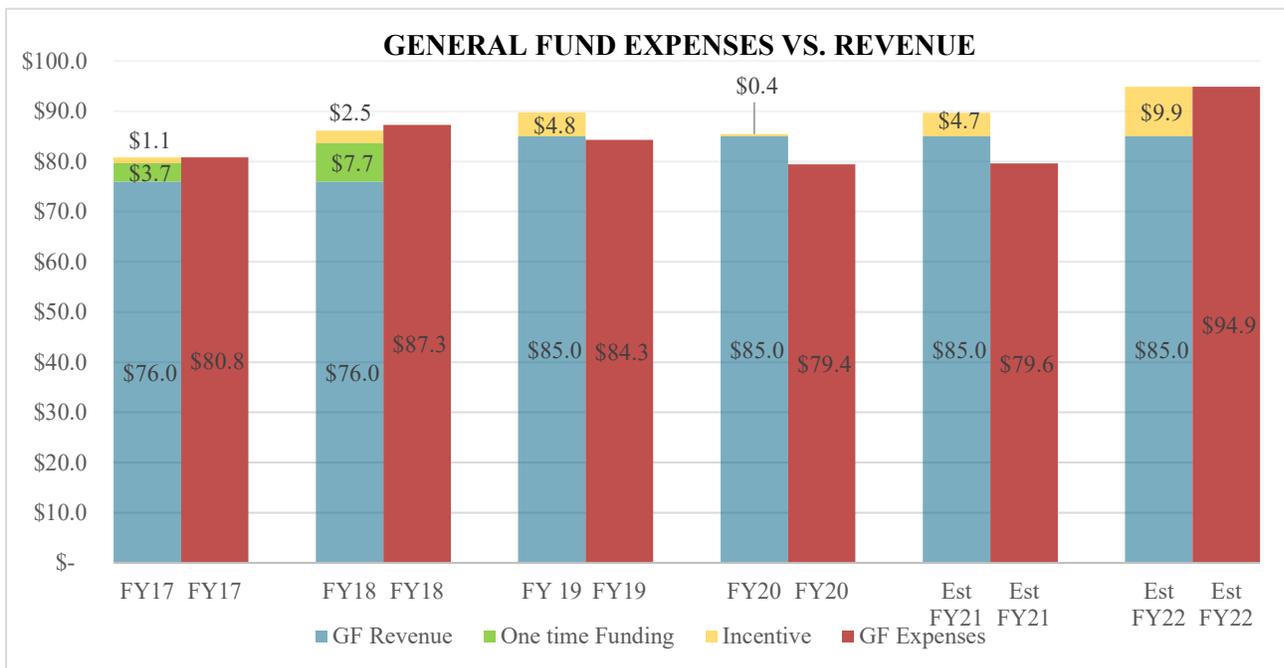
Adoption Incentive Award Reserves

The Families First Coronavirus Response Act signed in FY 2020, provided a temporary 6.2 percentage point increase in the regular FMAP. The use of enhanced FMAP in FY 2020 and FY 2021 results in reduced General Fund expenses, thus allowing the Department to reserve Adoption Incentive award from FY 2020

and FY 2021 to be used to address the General Fund shortfall in FY 2022. As shown in the following table, the Department will have available Adoption Incentive funding carried forward from FY 2021 of approximately \$7.9 million that will be used at address the General Fund shortfall in FY 2022.

Adoption Incentive Award (in thousands)				
	FY 2020	FY 2021	FY 2022 est	FY 2023 est
Balance Forward from Prior Year	\$ 441	\$ 6,582	\$ 7,885	\$ 105
Adoption Incentive Award	\$6,582	\$5,985	\$2,143	\$-
Total Cash Available	\$7,023	\$12,567	\$10,028	\$105
Adoption Incentive Usage	\$441	\$4,682	\$9,923	\$-
Adoption Incentive Balance Forward to Next FY	\$6,582	\$7,885	\$105	\$105

Exhibited in the chart, “General Fund Expense vs. Revenue,” presents General Fund revenue and Adoption Incentive revenue usage across multiple fiscal years.



PROPOSED SOLUTIONS

The Department requests an increased Expenditure Authority appropriation of \$12.97 million in FY 2022.

	FY 2022 Avg Children per Month	Net New Adoptions	General Fund Request	Expenditure Authority Request	Total Funding Request
Adoption Services	34,565	1,589	\$0	\$12.97	\$12.97

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.

ALTERNATIVES CONSIDERED AND REASONS FOR REJECTION

Alternatives include reducing or ceasing 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 additional appropriation authority in FY 2022, new adoptions will be stalled due to inability to fund new adoptions. The inability to fund new adoption also increases the amount of time the out-of-home population remains in the Department's foster care and higher cost congregate care placement settings. Lastly, the Department will not be able to sustain current adoption maintenance payments with current funding.

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 requires 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. Integrated service delivery design for children in foster care has evolved since it was originally conceptualized and noted in the October 2015 SB 1375 report. In that original report, one of the options contemplated is that CMDP oversees and implements all aspects of the service delivery system. Subsequent to SB1375, Mercer Consulting conducted a study of integrated service health plan to service children in foster care. In that February 2018 study, multiple service delivery systems were explored ranging from a fully integrated CMDP to an Administrative Services organization (ASO) model. In this model, the ASO would manage the operational components of the organization (i.e. claims, encounters, provider network) while CMDP retained the clinical operations.

The Department released a Request for Proposal (RFP) based on the ASO model option in the summer 2019. It was determined, based on potential bidder feedback and no bids submitted, that the financial model conceived in the ASO structure did not offer enough incentive for a partnership with a managed care organization (MCO). The Department was granted permission to engage in a direct contract negotiation. This level of engagement and feedback provided a solid partnership based contract that solidified the final design.

The final design configuration, AHCCCS contracts with CMDP for physical, dental and behavioral health services. The Department of Child Safety contracts a statewide-managed care organization (MCO), Mercy Care to contract with healthcare providers delivering services on behalf of CMDP. CMDP retains full responsibility as the health plan for children in care with focus to enhance the service delivery system on areas of practice that may present challenges for children in foster care.

Arizona has already embarked on an integrated service delivery efforts for children in foster such as:

- Integrating CRS benefits into CMDP for approximately 300 children in care;
- Garnering legislative authority for integration of behavioral health services. In accordance with Laws 2019, 1st Regular Session, Chapter 305, integration of behavioral health services for children in DCS custody transitions from the Regional Behavioral Health Authorities under CMDP; and
- On June 30th 2020, awarding a contract to Mercy Care with a set go live for April 1st, 2021.

PROPOSED SOLUTION

With the Managed Care Organization (MCO) contract recently awarded, the Department in collaboration with AHCCCS, has begun the process to project the administrative cost needed for this new integrated

CMDP Model. These estimated costs are being provided to AHCCCS and will be part of a Mid-Year FY 2021 Capitation Adjustment that will be annualized for Contract Year 22, FY 2022.

Currently, the Department and Mercy Care are in the Readiness Planning stage which includes a concerted effort to prepare not only for the transition in clinical and operational areas, but establish ongoing processes and structure to enhance service delivery for children in care.

In the months prior to and during July, DCS developed structures to support a timely, seamless and successful program implementation including a weekly Executive Steering Committee meeting, Clinical and Administrative Operations workgroups, comprehensive project plans and a readiness review process.

Additionally, the Department engaged with AHCCCS from the design through solicitation and now as a key partner in the readiness and implementation process with the Comprehensive Medical & Dental Program (CMDP) and Mercy Care. AHCCCS staff have been engaged as a standing member of the Executive Steering Committee, a participating member of the Network and IT meetings and through regular meetings with DCS to prepare the Readiness Assessment Tools and solidify the upcoming audit process. AHCCCS will be involved in future sub-workgroups as they are developed. In addition to the workgroups, DCS/CMDP will continue to involve AHCCCS via monthly meetings beginning in September to partner on the readiness review audit through go-live (April 1, 2021) and beyond.

Subsequently, at the end of July and throughout August 2020, DCS, CMDP, and AHCCCS staff have met weekly with Mercy Care staff across the above workgroups to gain an understanding and evaluate current processes, review contract expectations, and establish agreement for the vision of the program and requirements between Mercy Care, DCS/CMDP and AHCCCS going forward.

The initial discussions and activities have focused on clinical processes including prior authorization of services, grievances and appeals, EPSDT and pharmacy. Healthcare Provider Network files and preliminary data exchanges have occurred to determine network gaps and to prepare for the establishment of a statewide contracted network. Information technology and systems discussions focused in part on eligibility and claims type data sharing and the uniqueness of the population. Additionally, discussions included the inclusion of non-Title XIX and out-of-state members as well as Mercy Care’s Family Connect member portal.

Timeline associated integration of behavioral health services:

Timeline					
June 20	July 20 - March 21	April 21 - June 21	July 21 - Sept 21	Oct 21 - June 22	July 22 - Sept 22
MCO Contract Award	Readiness Planning	Service Delivery & Performance Measurement/Improvement			
CY21 Medicaid		CY21 Medicaid Revised		CY22 Medicaid	
FY2021			FY2022		FY2023

Appropriation Structure

The Department of Child Safety currently is only appropriated Expenditure Authority for physical health/dental health capitation for Title XIX eligible children, any Non-Title XIX eligible child is fund by General Fund out of the Department's OOH Support Services Line item.

The Department proposes the following Special Line Items (SLI).

- CMDP Administration – Medicaid: This line item includes Title XIX Medicaid capitation for direct and indirect CMDP administrative costs, as well as administrative funding for CMDP subcontracted service providers for Title XIX eligible CMDP Clients.
- CMDP Premium Tax: Department of Insurance on capitation payments received from AHCCCS.
- CMDP Physical / Dental / Behavioral Health – Medicaid: This line item funds physical / dental / behavioral cost for Medicaid Eligible CMDP Clients.
- CMDP Administration – State Only: This line item includes State only CMDP administrative costs, as well as administrative funding for CMDP subcontracted service providers for Non-Medicaid eligible CMDP Clients
- CMDP Physical / Dental / Behavioral Health – State Only: This line item funds physical / dental / behavioral cost for Non-Medicaid Eligible CMDP Clients.

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

There are no alternatives to consider.

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. The Department will not have the appropriate authority to expend the capitation revenue.

Arizona Department of Child Safety

FY 2021 Supplemental

DESCRIPTION OF ISSUE

The Department of Child Safety is entitled to claim partial federal reimbursement for the costs of providing foster care and adoption assistance. During FY 2020, the President of the United States signed into law the Families First Coronavirus Response Act (FFCRA). The FFCRA provides a temporary increase to the Federal Medical Assistance Percentage for each state, thus providing additional federal funding available to states. This increase in federal funding provides the Department with additional funding from the Title IV-E Act of Social Security. In order to use this available federal funding in FY 2021 for foster care and adoption populations, the Department requests additional appropriation authority for Foster Care, Congregate Care and Adoption Services Special Line Items.

Background

Adoption Services

With the enactment of the Families First Coronavirus Response Act (FFCRA), the temporary FMAP¹ increase will result in an additional \$10 million federal funding for Adoption Services SLI. Prior to the FFCRA, the Department estimated IV-E Adoption reimbursement of \$166.2 million. With the increased FMAP, the Department estimates IV-E Adoption reimbursement of \$176.6 million.

Adoption Services - FY 2021		
	Prior Assumption	IV-E Impact
Expenditure Authority Budget	\$ 170,846,960	\$ 170,846,960
Federal Revenue		
IV-E Adoption	\$ 166,190,833	\$ 176,555,275
Adoption Incentive	\$ 4,682,000	\$ 4,682,000
IV-B II, PSSF	\$ 1,632,601	\$ 1,632,601
Expenditure Authority Balance	\$ (1,658,474)	\$ (12,022,916)

Foster Care

With the temporary FMAP increase as well as increases in IV-E eligible population, the Department will receive \$3.5 million addition federal funding for Foster Care SLI. Prior to the FFCRA, the Department estimated IV-E Foster Care reimbursement of \$22.7 million. With the increased FMAP in combination with increased eligible IV-E Foster Care population, the Department estimates IV-E Foster Care reimbursement of \$25.6 million.

Foster Care FY 2021		
	Prior assumption	FFCRA Impact
Expenditure Authority Budget	\$ 22,130,900	\$ 22,130,900
Federal Revenue		
IV-E Foster Care	\$ 22,130,900	\$ 25,646,658
Expenditure Authority Balance	\$ 0	\$ (3,515,758)

¹ Arizona Federal Medical Assistance Percentage prior to FFCRA enactment was 70.22%. FFCRA enactment on March 18, 2020 increased the Arizona FMAP to 76.22%. The State assumes FFCRA FMAP enhancement will continue thru March 31, 2021.

Congregate Care

With the temporary FMAP increase as well as cost increases in IV-E eligible placements, the Department will receive \$3.5 million addition of federal funding for Congregate Care SLI. Prior to the FFCRA, the Department estimated IV-E Foster Care reimbursement of \$35.7 million. With the increased FMAP in combination with increased placement costs, the Department estimates IV-E Foster Care reimbursement of \$38.4 million.

Congregate Care - FY 2021		
	Prior Assumption	IV-E Impact
Expenditure Authority Budget	\$ 37,289,900	\$ 37,289,900
Federal Revenue		
Social Services Block Grant	\$ 5,849,500	\$ 5,849,500
IV-E Foster Care	\$ 35,701,673	\$ 38,439,831
Expenditure Authority Balance	\$ (4,261,273)	\$ (6,999,431)

PROPOSED SOLUTION

To align the Department's appropriations with available federal funding the Department requests additional Expenditure Authority of \$22,538,100 in FY 2021 to fully utilize available federal funding.

	Expenditure Authority
Adoption Services	\$ 12,022,300
Foster Care Maintenance	\$ 3,515,800
Congregate Care	\$ 7,000,000
	<hr/>
	\$ 22,538,100

ALTERNATIVES CONSIDERED AND REASONS FOR REJECTION

The Department finds no other alternative

IMPACT OF NOT FUNDING THIS FISCAL YEAR

Without the requested authority in FY 2021, the Department will not be able to compensate the provider community for congregate care settings, nor will the Department be able to support foster families and adoption families

Arizona Department of Child Safety

Technical Adjustments — Overtime Dissolution

DESCRIPTION OF ISSUE

Dissolution of the Overtime Special Line Item into Operating Lump Sum and Caseworkers SLI was presented in the Department’s FY 2021 Budget Submittal. The Arizona Department of Child Safety’s Overtime SLI reduces the Department’s operational efficiency and financial flexibility. The aforementioned appropriation requires significant administrative maintenance and monitoring. The Department can address any concerns regarding financial data on these topics in more efficient methods.

The Overtime special line item (SLI) 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 the state’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.

PROPOSED SOLUTION

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 requests the Overtime SLI be dissolved and merged with the Operating Lump Sum and Caseworker Special Line Items.

Overtime Dissolution					
	GF	TANF	EA	Total	
Overtime	\$ (2,182,500)	\$ (1,813,000)	\$ (4,412,200)	\$	(8,407,700)
Operating Lump Sum	\$ 873,000	\$ 906,500	\$ 742,810	\$	2,522,310
Caseworker SLI	\$ 1,309,500	\$ 906,500	\$ 3,669,390	\$	5,885,390
	\$ -	\$ -	\$ -	\$	-

PERFORMANCE MEASURES TO DISPLAY THE EFFECTS OF THE PROPOSAL

The Department will continue to publish the expenses incurred for the Overtime 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.

Arizona Department of Child Safety

Technical Adjustments — Overtime Dissolution

DESCRIPTION OF ISSUE

Dissolution of the Overtime Special Line Item into Operating Lump Sum and Caseworkers SLI was presented in the Department’s FY 2021 Budget Submittal. The Arizona Department of Child Safety’s Overtime SLI reduces the Department’s operational efficiency and financial flexibility. The aforementioned appropriation requires significant administrative maintenance and monitoring. The Department can address any concerns regarding financial data on these topics in more efficient methods.

The Overtime special line item (SLI) 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 the state’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.

PROPOSED SOLUTION

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 requests the Overtime SLI be dissolved and merged with the Operating Lump Sum and Caseworker Special Line Items.

Overtime Dissolution					
	GF	TANF	EA	Total	
Overtime	\$ (2,182,500)	\$ (1,813,000)	\$ (4,412,200)	\$	(8,407,700)
Operating Lump Sum	\$ 873,000	\$ 906,500	\$ 742,810	\$	2,522,310
Caseworker SLI	\$ 1,309,500	\$ 906,500	\$ 3,669,390	\$	5,885,390
	\$ -	\$ -	\$ -	\$	-

PERFORMANCE MEASURES TO DISPLAY THE EFFECTS OF THE PROPOSAL

The Department will continue to publish the expenses incurred for the Overtime 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.

Arizona Department of Child Safety

Technical Adjustments — Overtime Dissolution

DESCRIPTION OF ISSUE

Dissolution of the Overtime Special Line Item into Operating Lump Sum and Caseworkers SLI was presented in the Department’s FY 2021 Budget Submittal. The Arizona Department of Child Safety’s Overtime SLI reduces the Department’s operational efficiency and financial flexibility. The aforementioned appropriation requires significant administrative maintenance and monitoring. The Department can address any concerns regarding financial data on these topics in more efficient methods.

The Overtime special line item (SLI) 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 the state’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.

PROPOSED SOLUTION

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 requests the Overtime SLI be dissolved and merged with the Operating Lump Sum and Caseworker Special Line Items.

Overtime Dissolution					
	GF	TANF	EA	Total	
Overtime	\$ (2,182,500)	\$ (1,813,000)	\$ (4,412,200)	\$	(8,407,700)
Operating Lump Sum	\$ 873,000	\$ 906,500	\$ 742,810	\$	2,522,310
Caseworker SLI	\$ 1,309,500	\$ 906,500	\$ 3,669,390	\$	5,885,390
	\$ -	\$ -	\$ -	\$	-

PERFORMANCE MEASURES TO DISPLAY THE EFFECTS OF THE PROPOSAL

The Department will continue to publish the expenses incurred for the Overtime 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.

Arizona Department of Child Safety

Child Care CCDF Fund Authority

BUDDIES Program 2-4

**Division of Employment and Rehabilitation Services Increasing Access to Child Care
Fiscal Year 2022 Budget Request**

Program Background and Issue

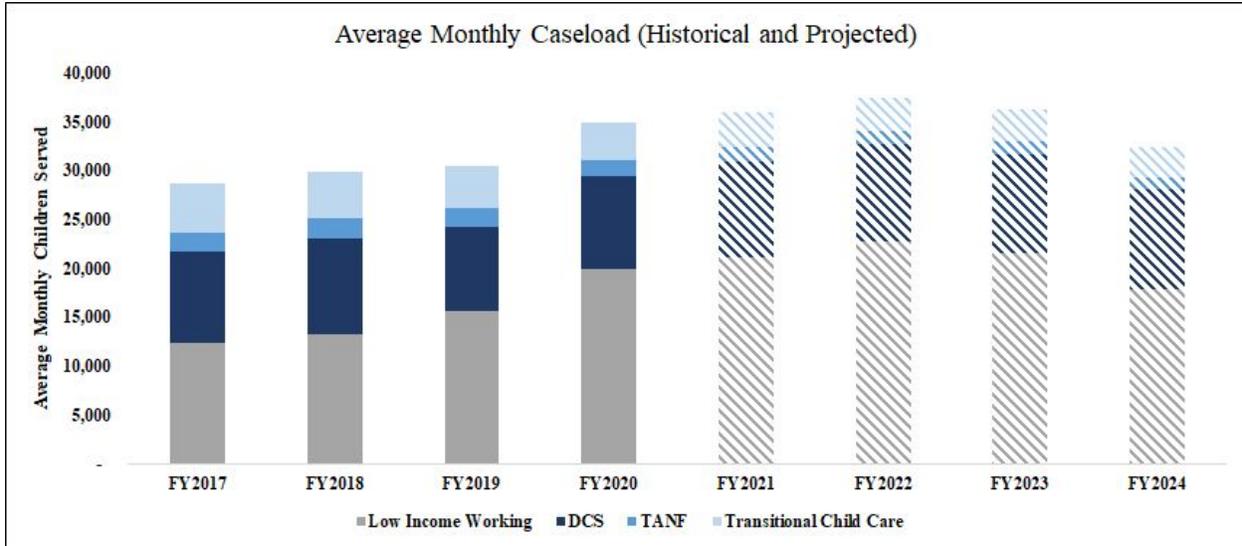
Child care has always been a core component of a strong, robust economy. According to a nationwide survey conducted by the Bipartisan Policy Center published April 2020, over half of working parents do not have someone in their household that can care for their child and allow them to continue to work without a formal child care arrangement. The Society for Human Resource Management estimates that only four percent of organizations offer a form of child care to their employees, which would leave tens of thousands of Arizona families relying on access to affordable child care.

With the current pandemic, there is uncertainty regarding sufficient access and availability of child care to support parents returning to work. The COVID-19 pandemic has jeopardized the viability of the child care network. In April 2020, 75 percent of the 2,800 Arizona Department of Health Services (DHS) licensed providers were forced to close their doors, and with ongoing health concerns, providers that reopen will likely serve below their original capacity. In response, the Department has implemented several initiatives to maintain a strong child care network within Arizona including providing emergency funding to DES-contracted providers from April 2020 through September 2020, representing approximately 50 percent of all child care providers in the state. Additionally, the Department is in the process of implementing a \$47 million grant program to help stabilize providers, support operating costs, and prevent closures. Due to these efforts and other statewide projects targeted to ensure a strong economic recovery post-pandemic, the Department anticipates a continued growth in applications for child care assistance and a sufficient supply within the network of providers to meet the demand.

Maintaining a Suspended Child Care Waiting List

In support of the fiscal year 2021 Executive Recommendation to maintain the waitlist suspension until July 2022, and with the above assumptions in mind, the Department anticipates a continued increase in children from low-income working (LIW) families being served. By the end of fiscal year 2022, the Department anticipates serving nearly 24,000 children in the LIW category. This is an increase of 3,700 more children than were served in January 2020 and 7,800 more children than were served in May 2019, prior to the waiting list suspension. Chart 1 details the anticipated number of children served, illustrating a consistent increase in the number of children served by fiscal year 2022 with the continued suspension of the child care waiting list, followed by a steady decline through fiscal year 2024 if the waiting list is reinstated in July 2022.

Chart 1: Child Care Subsidy Average Monthly Caseload Trends



Corrective Action Plan - Provider Paid Absences

The Department has historically compensated providers based on daily utilization at either half-day and full-day rates and currently compensates for up to two absences per month. However, most child care providers require families to pay weekly or monthly rates to ensure fixed costs are covered regardless of unplanned child absences. The Department proposes to permanently increase compensation to cover an additional three absences, for a total of five paid absences per month. The additional paid absences promote the safe reopening of child care facilities by not penalizing parents who keep children home if they are exhibiting symptoms of illness. Additionally, the current payment structure discourages child care providers from accepting children who are eligible for DES subsidy due to the inconsistency of attendance. This is especially prevalent for children who are approved for services through the Department of Child Safety (DCS) and may require frequent appointments that may cause additional absences, such as supervised visitation with parents, medical appointments, therapy, and more. Paying providers for a reasonable number of absences helps promote continuity of care for children and allows providers to have more certainty in their budgets.

In 2018, the Federal Office of Child Care issued a corrective action to the Department for non-compliance with the payment practices requirement under the Child Care and Development Block Grant Reauthorization of 2014. Federal regulations require that the state supports the fixed costs of providing care through reimbursing for an approved number of absences. In response to the corrective action, the Department requested approval for an alternate methodology that illustrated how the current paid absences policy met the intent of the Federal regulation. This request was not approved, with the Office of Child Care stating that the policy does not adequately support the child care provider network in supporting fixed costs for operating in the event of child absences.

Based on the historical utilization of child care, the average number of days in attendance for children receiving DES subsidy is approximately 19 days per month. To comply with the federal requirements, align with general payment practices in the market, and support the fixed costs of child care providers to ensure a sustainable network for Arizona’s families, the Department proposes an increase in funded absences from two (2) to five (5) days per month.

Aligning State Appropriation with Federal Investment

In 2018, Congress made a historical investment in child care through the Child Care and Development Block Grant, allocating an additional \$55.8 million per year to Arizona. In response to this increase, the Arizona Legislature in coordination with the Governor’s Office collaborated to ensure that the Department had non-lapsing supplemental authority coupled with an increased baseline appropriation authority, that would allow the Department to spend the additional funding it had received. Available cash began to outpace new appropriation levels in the Child Care Subsidy special line item as more investments were made by the federal government in 2020, leading to an additional increase of nearly \$13 million in award each year.

Proposed Solutions

DES requests additional appropriation authority of \$16.3 million in CCDF funds in fiscal year 2022 to the Child Care Subsidy special line item. The Department has the available federal funding to continue the waiting list suspension through June 2022 and address the paid absences corrective action plan.

Special Line Item	Fund Source	Amount Requested
DES Child Care Subsidy	CCDF	\$ 14,000,000
- <i>Continued Waitlist Suspension</i>	<i>CCDF</i>	<i>\$ 9,000,000</i>
- <i>Paid Absences</i>	<i>CCDF</i>	<i>\$ 5,000,000</i>
DCS Child Care Subsidy	CCDF	\$ 2,300,000
- <i>Paid Absences</i>	<i>CCDF</i>	<i>\$ 2,300,000</i>
Total		\$ 16,300,000

Due to the additional CCDF funding included in the CARES Act in fiscal year 2020 and fiscal year 2021, the Department, in collaboration with the Office of Strategic Planning and Budgeting, the Department of Health Services, First Things First, Arizona Department of Education, and the Department of Child Safety has developed a comprehensive spending plan to ensure future stability in the child care provider network. Along with the state agencies noted above, the Department engaged network providers, various community partners and other state child care program entities to determine needs within the network community and next steps in planning. Although the Department has received the funds to implement this

plan, a Supplemental request in fiscal year 2021 for additional authority in the Child Care Subsidy line is required in the amount of \$93.2 million

Special Line Item	Fund Source	Amount (\$)
DES Child Care Subsidy	CCDF	\$90,870,900
DCS Child Care Subsidy	CCDF	\$2,300,000
TOTAL		\$93,170,900

Keeping the Waiting List Suspended

Utilizing available cash balances, the Department will use the increased appropriation authority to serve an average of nearly 3,000 additional children per month over the course of fiscal year 2022. As shown in Table 1, the Department will have available federal funds carried forward from fiscal year 2021 of approximately \$43.8 million that can be used to serve expected increases in caseload.

Table 1: Child Care Development Fund (CCDF) Grant Spending

CCDF Cash Flow Sources and Uses (in thousands)*			
	FY 2020	FY 2021	FY 2022
Balance Forward from Prior Year	\$ 104,077.6	\$ 155,739.3	\$ 43,846.0
Annual CCDF Award	\$ 195,936.8	\$ 199,146.9	\$ 203,129.8
Additional COVID-19 Revenue	\$ 88,005.8	\$ -	\$ -
Total Cash Available	\$ 388,020.2	\$ 354,886.2	\$ 246,975.8
Base Expenditures (CCDF)	\$ 204,454.7	\$ 222,860.4	\$ 226,814.9
- COVID-19 Half-Day at Full Cost (CCDF)	\$ 16,000.0	\$ 12,000.0	\$ -
- COVID-19 AECP Subsidy and Expansion (CARES)	\$ 11,826.1	\$ 11,679.6	\$ -
- COVID-19 Provider Grant Program (CARES)	\$ -	\$ 47,167.5	\$ -
- COVID-19 Additional Absences (CARES)	\$ -	\$ 7,319.0	\$ -
- Additional Absences (CCDF)	\$ -	\$ -	\$ 7,319.0
- COVID-19 Reserve	\$ -	\$ 10,013.6	\$ -
Total Expenditures	\$ 232,280.9	\$ 311,040.2	\$ 234,133.9
Base Appropriation	\$ 194,235.5	\$ 217,869.3	\$ 217,869.3
FY19 DES Supplemental	\$ 38,045.4	\$ -	\$ -
Additional Authority Needed	\$ -	\$ 93,170.9	\$ 16,264.6
Cash Balance Forward to Next Year	\$ 155,739.3	\$ 43,846.0	\$ 12,841.9

Paid Absences to Address the Corrective Action Plan Finding

An increase of \$7.3 million in expenditures is projected based on the Department providing three additional paid absences per child as required by federal regulations. These permissible allowances will

encourage health and safety practices to reduce the spread of COVID-19 and address the Corrective Action Plan issued by the federal Administration for Children and Families (ACF). The allowances will also encourage provider confidence when it comes to serving DES and DCS children, due to the steady payment stream and mitigated revenue loss to providers.

Table 2 delineates estimated costs associated with the increase in paid absences breaking out the fiscal impact by units utilized. Child care is broken down by full day (full unit) and half day (half unit) services. The anticipated cost of sustaining three additional paid absences of full units is estimated at \$5.7 million while half units are estimated at \$1.6 million, with a total anticipated annual cost of \$7.3 million that will be paid to providers.

Table 2 : Child Care Paid Absences by Units

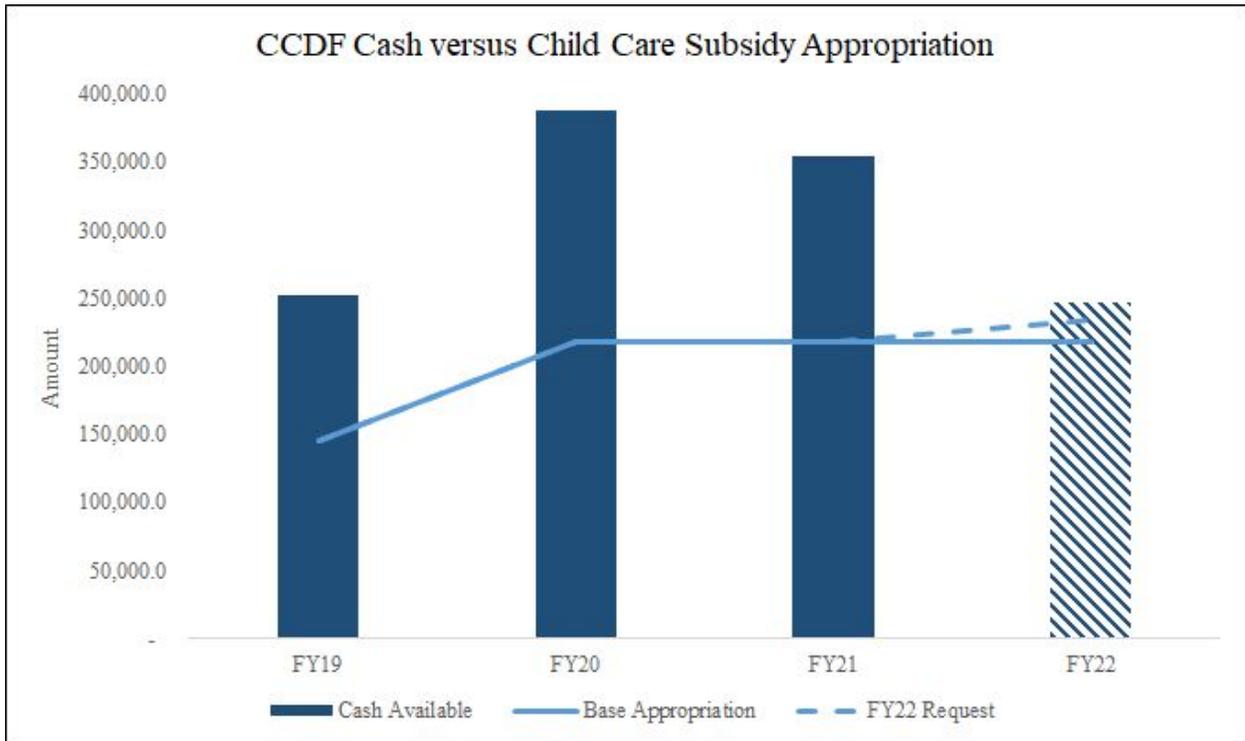
Additional Paid Absences Analysis	
<i>Additional Full Day Units Utilized</i>	<i>188,000</i>
Average Paid per Full Unit	\$30.25
Full Units Fiscal Impact	\$5,687,000
<i>Additional Half Day Units Utilized</i>	<i>86,000</i>
Average Paid per Half Unit	\$18.98
Half Units Fiscal Impact	\$1,632,000
Additional Units Utilized (DES)	190,000
Estimated Fiscal Impact (DES)	\$5,075,000
Additional Units Utilized (DCS)	84,000
Estimated Fiscal Impact (DCS)	\$2,244,000

**Additional Units Utilized is estimated to impact 13,700 children per month, on average.*

Federal Cash vs State Appropriation

With the increased federal investment into the Child Care and Development Block Grant, the Department is anticipating carrying forward over \$43 million of revenue into fiscal year 2022. In order to align state appropriation with the federal investment into child care, the Department proposes the strategic investments outlined above, continuing the suspension of the child care waiting list and providing three additional paid absences per child. In Chart 2, it is projected that with the requested increase in baseline authority in fiscal year 2022 to spend these federal dollars, the Department will be able to utilize available cash and maximize federal funding.

Chart 2: Available Federal Cash vs Child Care Subsidy Appropriation



*Expiration of non-lapsing supplemental authority from fiscal year 2019 through fiscal year 2020 left federal dollars available for targeted investments in child care.

**Fiscal year 2021 carryforward is reduced assuming the Department receives supplemental authority to spend available CARES Act dollars.

Strategic Initiatives Affected

In the face of an ongoing public health emergency, the Department has identified *Critical Management Through the Pandemic* as one of two core strategic initiatives. The science-based federal and state mitigation strategies to contain the spread of COVID-19 have introduced uncertainty regarding sufficient access and availability of child care to support parents returning to work, jeopardizing the viability of the child care network. In April 2020, 75 percent of the 2,800 Arizona Department of Health Services (DHS) licensed providers were forced to close their doors. Ongoing health concerns means providers that reopen will likely serve below their original capacity. As the pandemic subsides and Arizona returns to work, it is essential that the state is prepared to meet the child care needs of the recovering economy by continuing to make child care assistance available to working parents.

Performance Measures That Will be Used to Evaluate the Outcome

In evaluating the effectiveness of the program, the Department will consider the number of children receiving Child Care Enrichment Center scholarships. This metric will ensure that funds are being spent

to help Arizonans who qualify receive timely services and to facilitate access to child care for critical first responder families on the front lines of the COVID-19 pandemic.

Impacts of Not Funding and Alternative Considered

Without additional appropriation authority to spend available federal funding, the Department will have to reinstate the child care waiting list in July 2021, a year prior to the Executive's recommendation of the July 2022 reinstatement date. This would result in an estimated 2,945 fewer children on average being served each month during fiscal year 2022. Reinstating the waiting list in July 2021 will impact parents' ability to return to work, and the State's ability to continue on a steady, sustainable path toward economic recovery from the current pandemic.

In order to comply with 45 Code of Federal Regulation (CFR) § 98.16, the Department must include measurements for paid absences in the finalized Child Care State Plan that meet federal guidelines. If the Department does not meet the requirements enforced by the US Department of Health and Human Services, the state may face a financial penalty of four percent of the Child Care and Development Block Grant Discretionary component. This equates to approximately \$5.6 million, which would reduce the number of children served by over 1,000 children per month and impact the Department's mission of serving every eligible Arizonan in need.

Statutory References

45 CFR § 98.16

45 CFR § 98.92

Arizona Department of Child Safety

1 Time Removal - Litigation

BUDDIES Program 1-14

Department of Child Safety
FY 2022 Decision Package: Litigation

DESCRIPTION OF ISSUE

In the Department's FY 2021, the budget includes one-time funding increase of \$2,602,000 from the Risk Management Fund. As the FY 2021 General Appropriation Act footnote stipulates that these monies are non-lapsing until June 30, 2022, the Department currently does not require appropriation authority for Litigation Expenses in FY 2022.

PROPOSED SOLUTION

The Department requests removal of one time funding in FY 2022 for continued support of the legal costs associated with defending the Department in the case B.K.(Tinsley) v. Faust as the current appropriation authority are non-lapsing until June 30, 2022.

Summary of Expenditure and Budget Request for All Funds

Agency: **Department of Child Safety**

Appropriated		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:					
1	Investigations and Operations	268,158.1	286,336.4	(2,602.0)	283,734.4
2	Support Services	232,099.5	254,606.7	2,300.0	256,906.7
3	Out-of-Home Care	197,165.7	193,909.2	26,938.2	220,847.5
4	Permanency	285,537.9	290,775.4	12,970.0	303,745.4
		982,961.2	1,025,627.7	39,606.2	1,065,234.0
Expenditure Categories					
	FTE	2,870.9	2,916.1	0.0	2,916.1
	Personal Services	123,983.4	132,767.2	0.0	132,767.2
	Employee Related Expenses	52,450.9	55,287.4	0.0	55,287.4
	Professional and Outside Services	17,707.6	23,233.6	(2,602.0)	20,631.7
	Travel In-State	1,394.8	1,425.4	0.0	1,425.4
	Travel Out of State	179.4	181.1	0.0	181.1
	Food	28.9	29.8	0.0	29.8
	Aid to Organizations and Individuals	711,830.2	735,670.8	42,208.2	777,879.0
	Other Operating Expenses	40,830.0	42,054.4	0.0	42,054.4
	Equipment	6,651.7	7,031.5	0.0	7,031.5
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	27,904.3	27,946.5	0.0	27,946.5
	Expenditure Categories Total:	982,961.2	1,025,627.7	39,606.2	1,065,234.0

Summary of Expenditure and Budget Request for All Funds

Agency: Department of Child Safety

Non-Appropriated

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:					
1	Investigations and Operations	113.8	0.0	0.0	0.0
2	Support Services	142.8	0.0	0.0	0.0
3	Out-of-Home Care	3,487.7	0.0	0.0	0.0
		3,744.3	0.0	0.0	0.0
Expenditure Categories					
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	3,715.1	0.0	0.0	0.0
	Other Operating Expenses	29.2	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
Expenditure Categories Total:		3,744.3	0.0	0.0	0.0

Summary of Expenditure and Budget Request for All Funds

Agency:	Department of Child Safety
----------------	----------------------------

Agency Total for All Funds:	986,705.5	1,025,627.7	39,606.2	1,065,234.0			
------------------------------------	-----------	-------------	----------	-------------	--	--	--

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Child Safety
Fund:	AA1000 General Fund (Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
1 Investigations and Operations	135,641.7	139,532.5	0.0	139,532.5
2 Support Services	62,757.5	66,483.8	0.0	66,483.8
3 Out-of-Home Care	85,175.3	86,337.0	25,138.2	111,475.3
4 Permanency	91,920.0	95,539.7	0.0	95,539.7
	375,494.5	387,893.0	25,138.2	413,031.3
Expenditure Categories				
FTE	1,359.4	1,405.2	0.0	1,405.2
Personal Services	61,968.7	66,866.8	0.0	66,866.8
Employee Related Expenses	24,893.8	26,915.1	0.0	26,915.1
Professional and Outside Services	4,678.4	5,028.4	0.0	5,028.5
Travel In-State	720.3	706.2	0.0	706.2
Travel Out of State	78.5	75.2	0.0	75.2
Food	16.5	28.5	0.0	28.5
Aid to Organizations and Individuals	239,224.9	247,572.8	25,138.2	272,711.0
Other Operating Expenses	18,969.0	15,955.8	0.0	15,955.8
Equipment	4,156.8	3,927.8	0.0	3,927.8
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	20,787.6	20,816.4	0.0	20,816.4
	375,494.5	387,893.0	25,138.2	413,031.3
Expenditure Categories Total:				
	375,494.5	387,893.0	25,138.2	413,031.3
Fund Total:				
	375,494.5	387,893.0	25,138.2	413,031.3

Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
1 Investigations and Operations	55,393.2	57,055.5	0.0	57,055.5
2 Support Services	48,750.8	48,750.8	0.0	48,750.8
3 Out-of-Home Care	28,896.1	28,896.1	0.0	28,896.1
4 Permanency	24,388.7	24,388.7	0.0	24,388.7
	157,428.8	159,091.1	0.0	159,091.1
Expenditure Categories				
FTE	710.6	709.7	0.0	709.7
Personal Services	31,898.1	32,124.8	0.0	32,124.8
Employee Related Expenses	13,912.7	17,999.9	0.0	17,999.9
Professional and Outside Services	1,424.2	1,543.4	0.0	1,543.4
Travel In-State	302.8	310.0	0.0	310.0
Travel Out of State	51.0	51.7	0.0	51.7
Food	8.2	0.7	0.0	0.7
Aid to Organizations and Individuals	101,964.9	101,893.1	0.0	101,893.1
Other Operating Expenses	6,918.7	4,204.0	0.0	4,204.0
Equipment	779.5	788.7	0.0	788.7
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	168.7	174.8	0.0	174.8
	157,428.8	159,091.1	0.0	159,091.1
Expenditure Categories Total:				
	157,428.8	159,091.1	0.0	159,091.1
Fund Total:				
	157,428.8	159,091.1	0.0	159,091.1

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Child Safety
Fund:	CH2008 Child Care and Development Fund (Appropriated)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:					
2	Support Services	31,646.8	35,400.0	2,300.0	37,700.0
		31,646.8	35,400.0	2,300.0	37,700.0
Expenditure Categories					
	FTE	0.0	0.0	0.0	0.0
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	31,646.8	35,400.0	2,300.0	37,700.0
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	31,646.8	35,400.0	2,300.0	37,700.0
	Fund Total:	31,646.8	35,400.0	2,300.0	37,700.0

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Child Safety
Fund:	CH2009 DCS Expenditure Authority (Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
1 Investigations and Operations	77,123.2	86,929.4	0.0	86,929.4
2 Support Services	88,495.0	102,512.8	0.0	102,512.8
3 Out-of-Home Care	83,094.3	78,676.1	1,800.0	80,476.1
4 Permanency	169,229.2	170,847.0	12,970.0	183,817.0
	417,941.7	438,965.3	14,770.0	453,735.3
Expenditure Categories				
FTE	800.9	801.0	0.0	801.0
Personal Services	30,116.6	33,499.7	0.0	33,499.7
Employee Related Expenses	13,644.4	10,354.8	0.0	10,354.8
Professional and Outside Services	11,155.6	13,344.2	0.0	13,344.2
Travel In-State	371.7	409.1	0.0	409.1
Travel Out of State	49.9	54.0	0.0	54.0
Food	4.2	0.6	0.0	0.6
Aid to Organizations and Individuals	338,993.6	350,138.0	14,770.0	364,908.0
Other Operating Expenses	14,942.3	21,894.6	0.0	21,894.6
Equipment	1,715.4	2,315.0	0.0	2,315.0
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	6,948.0	6,955.3	0.0	6,955.3
	417,941.7	438,965.3	14,770.0	453,735.3
Expenditure Categories Total:				
	417,941.7	438,965.3	14,770.0	453,735.3
Fund Total:				
	417,941.7	438,965.3	14,770.0	453,735.3

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Child Safety
Fund:	CH2025 Child Safety Donations Fund (Non-Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
1 Investigations and Operations	25.8	0.0	0.0	0.0
	25.8	0.0	0.0	0.0
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	25.8	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	25.8	0.0	0.0	0.0
Fund Total:	25.8	0.0	0.0	0.0

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Child Safety
Fund:	CH2162 Child Abuse Prevention Fund (Appropriated)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:					
2	Support Services	449.4	1,459.3	0.0	1,459.3
		449.4	1,459.3	0.0	1,459.3
Expenditure Categories					
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	449.4	792.4	0.0	792.4
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	666.9	0.0	666.9
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	449.4	1,459.3	0.0	1,459.3
	Fund Total:	449.4	1,459.3	0.0	1,459.3

Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
1 Investigations and Operations	0.0	217.0	0.0	217.0
	0.0	217.0	0.0	217.0
Expenditure Categories				
Personal Services	0.0	217.0	0.0	217.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	0.0	217.0	0.0	217.0
Fund Total:	0.0	217.0	0.0	217.0

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Child Safety
Fund:	CH2192 Child Passenger Restraint Fund (Non-Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
1 Investigations and Operations	88.0	0.0	0.0	0.0
	88.0	0.0	0.0	0.0
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	84.6	0.0	0.0	0.0
Other Operating Expenses	3.4	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	88.0	0.0	0.0	0.0
Fund Total:	88.0	0.0	0.0	0.0

Summary of Expenditure and Budget Request for Selected Funds

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

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:					
2	Support Services	142.8	0.0	0.0	0.0
3	Out-of-Home Care	3,487.7	0.0	0.0	0.0
		3,630.5	0.0	0.0	0.0
Expenditure Categories					
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	3,630.5	0.0	0.0	0.0
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	3,630.5	0.0	0.0	0.0
	Fund Total:	3,630.5	0.0	0.0	0.0

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Child Safety
Fund:	CH4216 Risk Management Revolving Fund (Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
1 Investigations and Operations	0.0	2,602.0	(2,602.0)	0.0
	0.0	2,602.0	(2,602.0)	0.0
Expenditure Categories				
FTE	0.0	0.2	0.0	0.2
Personal Services	0.0	58.9	0.0	58.9
Employee Related Expenses	0.0	17.6	0.0	17.6
Professional and Outside Services	0.0	2,525.2	(2,602.0)	(76.8)
Travel In-State	0.0	0.1	0.0	0.1
Travel Out of State	0.0	0.2	0.0	0.2
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	0.0	2,602.0	(2,602.0)	0.0
Fund Total:	0.0	2,602.0	(2,602.0)	0.0

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Child Safety
Fund:	CH4216 Risk Management Revolving Fund (Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Agency Total for Selected Funds	986,705.5	1,025,627.7	39,606.2	1,065,234.0

Program Summary of Expenditures and Budget Request

Agency:	Department of Child Safety
Program:	Investigations and Operations

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Summary				
1-1	113,790.5	115,951.2	2,522.3	118,473.5
1-2	6,407.7	8,602.4	(8,407.7)	194.7
1-3	7,000.0	9,150.0	0.0	9,150.0
1-4	594.3	600.0	0.0	600.0
1-5	2,483.2	2,548.3	0.0	2,548.3
1-6	25,522.8	25,522.8	0.0	25,522.8
1-7	156.1	161.7	0.0	161.7
1-8	8,960.6	9,964.8	0.0	9,964.8
1-9	100,171.5	107,927.3	5,885.4	113,812.7
1-10	3,185.2	3,305.9	0.0	3,305.9
1-11	0.0	2,602.0	(2,602.0)	0.0
Program Summary Total:	268,271.9	286,336.4	(2,602.0)	283,734.4
Expenditure Categories				
0000	2,870.9	2,916.1	0.0	2,916.1
6000	123,983.4	132,767.2	0.0	132,767.2
6100	52,450.9	55,287.4	0.0	55,287.4
6200	15,315.7	20,186.1	(2,602.0)	17,584.1
6500	1,394.8	1,425.4	0.0	1,425.4
6600	172.4	174.1	0.0	174.1
6700	28.9	29.8	0.0	29.8
6800	413.4	336.8	0.0	336.8
7000	40,599.2	41,794.4	0.0	41,794.4
8000	6,651.7	7,031.5	0.0	7,031.5
8100	0.0	0.0	0.0	0.0
8600	0.0	0.0	0.0	0.0
9000	0.0	0.0	0.0	0.0
9100	27,261.5	27,303.7	0.0	27,303.7
Expenditure Categories Total:	268,271.9	286,336.4	(2,602.0)	283,734.4
Fund Source				
Appropriated Funds				
AA1000-A	135,641.7	139,532.5	0.0	139,532.5
CH2007-A	55,393.2	57,055.5	0.0	57,055.5
CH2009-A	77,123.2	86,929.4	0.0	86,929.4
CH2173-A	0.0	217.0	0.0	217.0

Program Summary of Expenditures and Budget Request

Agency:	Department of Child Safety
Program:	Investigations and Operations

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
CH4216-A Risk Management Revolving Fund (Appropriated)	0.0	2,602.0	(2,602.0)	0.0
	268,158.1	286,336.4	(2,602.0)	283,734.4
Non-Appropriated Funds				
CH2025-N Child Safety Donations Fund (Non-Appropriated)	25.8	0.0	0.0	0.0
CH2192-N Child Passenger Restraint Fund (Non-Appropriate)	88.0	0.0	0.0	0.0
	113.8	0.0	0.0	0.0
Fund Source Total:	268,271.9	286,336.4	(2,602.0)	283,734.4

Program Summary of Expenditures and Budget Request

Agency:	Department of Child Safety
Program:	Support Services

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Summary					
2-1	SLI Preventive Services	15,148.3	15,148.3	0.0	15,148.3
2-2	SLI In-Home Mitigation	23,106.0	28,988.1	0.0	28,988.1
2-3	SLI Out-of-Home Support Services	145,065.0	153,910.9	0.0	153,910.9
2-4	SLI DCS Child Care Subsidy	48,923.0	56,559.4	2,300.0	58,859.4
Program Summary Total:		232,242.3	254,606.7	2,300.0	256,906.7
Expenditure Categories					
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	1,892.2	2,547.8	0.0	2,547.8
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	7.0	7.0	0.0	7.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	229,700.3	251,409.1	2,300.0	253,709.1
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	642.8	642.8	0.0	642.8
Expenditure Categories Total:		232,242.3	254,606.7	2,300.0	256,906.7
Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	62,757.5	66,483.8	0.0	66,483.8
CH2007-A	Temporary Assistance for Needy Families (TANF)	48,750.8	48,750.8	0.0	48,750.8
CH2008-A	Child Care and Development Fund (Appropriated)	31,646.8	35,400.0	2,300.0	37,700.0
CH2009-A	DCS Expenditure Authority (Appropriated)	88,495.0	102,512.8	0.0	102,512.8
CH2162-A	Child Abuse Prevention Fund (Appropriated)	449.4	1,459.3	0.0	1,459.3
		232,099.5	254,606.7	2,300.0	256,906.7
Non-Appropriated Funds					
CH3152-N	Economic Security Client Trust Fund (Non-Approp)	142.8	0.0	0.0	0.0
		142.8	0.0	0.0	0.0
Fund Source Total:		232,242.3	254,606.7	2,300.0	256,906.7

Program Summary of Expenditures and Budget Request

Agency:	Department of Child Safety
Program:	Out-of-Home Care

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Summary					
3-1	SLI Congregate Group Care	105,950.1	89,788.9	26,938.2	116,727.1
3-2	SLI Foster Home Placement	50,041.4	51,929.5	0.0	51,929.5
3-3	SLI Kinship Care	4,055.4	5,000.0	0.0	5,000.0
3-4	SLI Extended Foster Care	0.0	14,437.2	0.0	14,437.2
3-5	SLI Foster Home Recruitment, Study and Supervisi	36,243.6	32,753.6	0.0	32,753.7
3-6	SLI Independent Living Maintenance	4,362.9	0.0	0.0	0.0
	Program Summary Total:	200,653.4	193,909.2	26,938.2	220,847.5
Expenditure Categories					
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	205.2	205.2	0.0	205.3
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	200,188.2	193,444.0	26,938.2	220,382.2
7000	Other Operating Expenses	260.0	260.0	0.0	260.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	200,653.4	193,909.2	26,938.2	220,847.5
Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	85,175.3	86,337.0	25,138.2	111,475.3
CH2007-A	Temporary Assistance for Needy Families (TANF)	28,896.1	28,896.1	0.0	28,896.1
CH2009-A	DCS Expenditure Authority (Appropriated)	83,094.3	78,676.1	1,800.0	80,476.1
		197,165.7	193,909.2	26,938.2	220,847.5
Non-Appropriated Funds					
CH3152-N	Economic Security Client Trust Fund (Non-Approp	3,487.7	0.0	0.0	0.0
		3,487.7	0.0	0.0	0.0
	Fund Source Total:	200,653.4	193,909.2	26,938.2	220,847.5

Program Summary of Expenditures and Budget Request

Agency:	Department of Child Safety
Program:	Permanency

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Summary				
4-1 SLI Adoption Services	274,170.5	278,258.5	12,970.0	291,228.5
4-2 SLI Permanent Guardianship Subsidy	11,367.4	12,516.9	0.0	12,516.9
Program Summary Total:	285,537.9	290,775.4	12,970.0	303,745.4
Expenditure Categories				
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	294.5	294.5	0.0	294.5
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	285,243.4	290,480.9	12,970.0	303,450.9
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	285,537.9	290,775.4	12,970.0	303,745.4
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	91,920.0	95,539.7	0.0	95,539.7
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)	169,229.2	170,847.0	12,970.0	183,817.0
Fund Source Total:	285,537.9	290,775.4	12,970.0	303,745.4

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Child Safety
Program:	Investigations and Operations

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

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

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

1-1	Investigations and Operations	58,496.8	59,916.4	873.0	60,789.4
1-2	SLI Overtime Pay	2,182.5	2,260.0	(2,182.5)	77.5
1-3	SLI Training Resources	0.0	150.0	0.0	150.0
1-4	SLI Records Retention Staff	498.3	503.8	0.0	503.8
1-5	SLI Inspections Bureau	1,337.7	1,379.4	0.0	1,379.4
1-6	SLI Attorney General Legal Services	19,741.9	19,741.9	0.0	19,741.9
1-7	SLI General Counsel	156.1	161.7	0.0	161.7
1-8	SLI Office of Child Welfare Investigations	8,943.1	9,762.2	0.0	9,762.2
1-9	SLI Caseworkers	42,889.2	44,202.1	1,309.5	45,511.6
1-10	SLI New Case Aides	1,396.1	1,455.0	0.0	1,455.0
Total		135,641.7	139,532.5	0.0	139,532.5

Appropriated Funding

Expenditure Categories

FTE Positions		1,359.4	1,405.2	0.0	1,405.2
Personal Services		61,968.7	66,866.8	0.0	66,866.8
Employee Related Expenses		24,893.8	26,915.1	0.0	26,915.1
Professional and Outside Services		3,892.6	4,127.5	0.0	4,127.5
Travel In-State		720.3	706.2	0.0	706.2
Travel Out of State		71.5	68.2	0.0	68.2
Food		16.5	28.5	0.0	28.5
Aid to Organizations and Individuals		328.2	283.5	0.0	283.5
Other Operating Expenses		18,805.7	15,792.5	0.0	15,792.5
Equipment		4,156.8	3,927.8	0.0	3,927.8
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		20,787.6	20,816.4	0.0	20,816.4

Expenditure Categories Total:	135,641.7	139,532.5	0.0	139,532.5
--------------------------------------	-----------	-----------	-----	-----------

Fund AA1000-A Total:	135,641.7	139,532.5	0.0	139,532.5
-----------------------------	-----------	-----------	-----	-----------

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Child Safety
Program:	Investigations and Operations

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

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

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
1-1	Investigations and Operations	20,618.7	21,210.0	906.5	22,116.5
1-2	SLI Overtime Pay	1,813.0	1,868.8	(1,813.0)	55.8
1-5	SLI Inspections Bureau	552.1	569.3	0.0	569.3
1-9	SLI Caseworkers	31,087.4	32,030.2	906.5	32,936.7
1-10	SLI New Case Aides	1,322.0	1,377.2	0.0	1,377.2
Total		55,393.2	57,055.5	0.0	57,055.5

Appropriated Funding

Expenditure Categories

FTE Positions		710.6	709.7	0.0	709.7
Personal Services		31,898.1	32,124.8	0.0	32,124.8
Employee Related Expenses		13,912.7	17,999.9	0.0	17,999.9
Professional and Outside Services		1,353.5	1,400.9	0.0	1,400.9
Travel In-State		302.8	310.0	0.0	310.0
Travel Out of State		51.0	51.7	0.0	51.7
Food		8.2	0.7	0.0	0.7
Aid to Organizations and Individuals		0.0	0.0	0.0	0.0
Other Operating Expenses		6,918.7	4,204.0	0.0	4,204.0
Equipment		779.5	788.7	0.0	788.7
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		168.7	174.8	0.0	174.8
Expenditure Categories Total:		55,393.2	57,055.5	0.0	57,055.5
Fund CH2007-A Total:		55,393.2	57,055.5	0.0	57,055.5

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Child Safety
Program:	Investigations and Operations

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

Fund:	CH2009-A DCS Expenditure Authority (Appropriated)
--------------	---

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
1-1	Investigations and Operations	34,561.2	34,824.8	742.8	35,567.6
1-2	SLI Overtime Pay	2,412.2	4,473.6	(4,412.2)	61.4
1-3	SLI Training Resources	7,000.0	9,000.0	0.0	9,000.0
1-4	SLI Records Retention Staff	96.0	96.2	0.0	96.2
1-5	SLI Inspections Bureau	593.4	599.6	0.0	599.6
1-6	SLI Attorney General Legal Services	5,780.9	5,780.9	0.0	5,780.9
1-8	SLI Office of Child Welfare Investigations	17.5	202.6	0.0	202.6
1-9	SLI Caseworkers	26,194.9	31,478.0	3,669.4	35,147.4
1-10	SLI New Case Aides	467.1	473.7	0.0	473.7
Total		77,123.2	86,929.4	0.0	86,929.4

Appropriated Funding

Expenditure Categories

FTE Positions		800.9	801.0	0.0	801.0
Personal Services		30,116.6	33,499.7	0.0	33,499.7
Employee Related Expenses		13,644.4	10,354.8	0.0	10,354.8
Professional and Outside Services		10,069.6	12,132.5	0.0	12,132.5
Travel In-State		371.7	409.1	0.0	409.1
Travel Out of State		49.9	54.0	0.0	54.0
Food		4.2	0.6	0.0	0.6
Aid to Organizations and Individuals		0.6	53.3	0.0	53.3
Other Operating Expenses		14,845.6	21,797.9	0.0	21,797.9
Equipment		1,715.4	2,315.0	0.0	2,315.0
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		6,305.2	6,312.5	0.0	6,312.5
Expenditure Categories Total:		77,123.2	86,929.4	0.0	86,929.4
Fund CH2009-A Total:		77,123.2	86,929.4	0.0	86,929.4

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Child Safety
Program:	Investigations and Operations

		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Request
Fund: CH2025-N Child Safety Donations Fund (Non-Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
1-1	Investigations and Operations	25.8	0.0	0.0	0.0
	Total	25.8	0.0	0.0	0.0
Non-Appropriated Funding					
Expenditure Categories					
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	25.8	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		25.8	0.0	0.0	0.0
Fund CH2025-N Total:		25.8	0.0	0.0	0.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Child Safety
Program:	Investigations and Operations

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

Fund:	CH2173-A Children and Family Services Training Program Fund (Appropriated)
--------------	--

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
1-9	SLI Caseworkers	0.0	217.0	0.0	217.0
	Total	0.0	217.0	0.0	217.0

Appropriated Funding

Expenditure Categories

Personal Services	0.0	217.0	0.0	217.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	0.0	217.0	0.0	217.0
Fund CH2173-A Total:	0.0	217.0	0.0	217.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Child Safety
Program:	Investigations and Operations

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

Fund:	CH2192-N Child Passenger Restraint Fund (Non-Appropriated)
--------------	--

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
1-1	Investigations and Operations	88.0	0.0	0.0	0.0
	Total	88.0	0.0	0.0	0.0

Non-Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	84.6	0.0	0.0	0.0
Other Operating Expenses	3.4	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	88.0	0.0	0.0	0.0
Fund CH2192-N Total:	88.0	0.0	0.0	0.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Child Safety
Program:	Investigations and Operations

		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Request
Fund: CH4216-A Risk Management Revolving Fund (Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
1-11	SLI Litigation Expenses	0.0	2,602.0	(2,602.0)	0.0
	Total	0.0	2,602.0	(2,602.0)	0.0
Appropriated Funding					
Expenditure Categories					
	FTE Positions	0.0	0.2	0.0	0.2
	Personal Services	0.0	58.9	0.0	58.9
	Employee Related Expenses	0.0	17.6	0.0	17.6
	Professional and Outside Services	0.0	2,525.2	(2,602.0)	(76.8)
	Travel In-State	0.0	0.1	0.0	0.1
	Travel Out of State	0.0	0.2	0.0	0.2
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		0.0	2,602.0	(2,602.0)	0.0
Fund CH4216-A Total:		0.0	2,602.0	(2,602.0)	0.0
Program 1 Total:		268,271.9	286,336.4	(2,602.0)	283,734.4

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Child Safety
Program:	Support Services

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund: AA1000-A General Fund (Appropriated)				
Program Expenditures				
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	3,245.4	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
Total	62,757.5	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	616.3	731.4	0.0	731.4
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	7.0	7.0	0.0	7.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	62,134.2	65,745.4	0.0	65,745.4
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	62,757.5	66,483.8	0.0	66,483.8
Fund AA1000-A Total:	62,757.5	66,483.8	0.0	66,483.8

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Child Safety
Program:	Support Services

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund: CH2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)				
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
2-2 SLI In-Home Mitigation	14,611.2	14,611.2	0.0	14,611.2
2-3 SLI Out-of-Home Support Services	34,139.6	34,139.6	0.0	34,139.6
Total	48,750.8	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	70.7	142.5	0.0	142.5
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	48,680.1	48,608.3	0.0	48,608.3
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	48,750.8	48,750.8	0.0	48,750.8
--------------------------------------	----------	----------	-----	----------

Fund CH2007-A Total:	48,750.8	48,750.8	0.0	48,750.8
-----------------------------	----------	----------	-----	----------

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Child Safety
Program:	Support Services

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

Fund:	CH2008-A Child Care and Development Fund (Appropriated)
--------------	---

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
2-4	SLI DCS Child Care Subsidy	31,646.8	35,400.0	2,300.0	37,700.0
	Total	31,646.8	35,400.0	2,300.0	37,700.0

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	31,646.8	35,400.0	2,300.0	37,700.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	31,646.8	35,400.0	2,300.0	37,700.0
Fund CH2008-A Total:	31,646.8	35,400.0	2,300.0	37,700.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Child Safety
Program:	Support Services

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

Fund:	CH2009-A DCS Expenditure Authority (Appropriated)
--------------	---

Program Expenditures

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	4,800.0	5,945.9	0.0	5,945.9
2-3	SLI Out-of-Home Support Services	62,270.5	71,259.2	0.0	71,259.2
2-4	SLI DCS Child Care Subsidy	10,276.2	14,159.4	0.0	14,159.4
Total		88,495.0	102,512.8	0.0	102,512.8

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		755.8	881.5	0.0	881.5
Travel In-State		0.0	0.0	0.0	0.0
Travel Out of State		0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		87,096.4	100,988.5	0.0	100,988.5
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		642.8	642.8	0.0	642.8

Expenditure Categories Total:	88,495.0	102,512.8	0.0	102,512.8
--------------------------------------	----------	-----------	-----	-----------

Fund CH2009-A Total:	88,495.0	102,512.8	0.0	102,512.8
-----------------------------	----------	-----------	-----	-----------

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Child Safety
Program:	Support Services

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

Fund:	CH2162-A Child Abuse Prevention Fund (Appropriated)
--------------	---

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
2-2	SLI In-Home Mitigation	449.4	1,459.3	0.0	1,459.3
	Total	449.4	1,459.3	0.0	1,459.3

Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	449.4	792.4	0.0	792.4
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	666.9	0.0	666.9
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	449.4	1,459.3	0.0	1,459.3
Fund CH2162-A Total:	449.4	1,459.3	0.0	1,459.3

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Child Safety
Program:	Support Services

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

Fund:	CH3152-N Economic Security Client Trust Fund (Non-Appropriated)
--------------	---

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
2-3	SLI Out-of-Home Support Services	142.8	0.0	0.0	0.0
	Total	142.8	0.0	0.0	0.0

Non-Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	142.8	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	142.8	0.0	0.0	0.0
Fund CH3152-N Total:	142.8	0.0	0.0	0.0
Program 2 Total:	232,242.3	254,606.7	2,300.0	256,906.7

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Child Safety
Program:	Out-of-Home Care

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

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

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

3-1	SLI Congregate Group Care	36,028.0	31,076.0	25,138.2	56,214.2
3-2	SLI Foster Home Placement	23,187.5	22,825.5	0.0	22,825.5
3-3	SLI Kinship Care	3,555.4	4,500.0	0.0	4,500.0
3-4	SLI Extended Foster Care	0.0	8,283.3	0.0	8,283.3
3-5	SLI Foster Home Recruitment, Study and Supervi	19,652.2	19,652.2	0.0	19,652.3
3-6	SLI Independent Living Maintenance	2,752.2	0.0	0.0	0.0
Total		85,175.3	86,337.0	25,138.2	111,475.3

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	95.7	95.7	0.0	95.8
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	84,916.3	86,078.0	25,138.2	111,216.2
Other Operating Expenses	163.3	163.3	0.0	163.3
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	85,175.3	86,337.0	25,138.2	111,475.3
--------------------------------------	-----------------	-----------------	-----------------	------------------

Fund AA1000-A Total:	85,175.3	86,337.0	25,138.2	111,475.3
-----------------------------	-----------------	-----------------	-----------------	------------------

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Child Safety
Program:	Out-of-Home Care

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

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

Program Expenditures

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	500.0	500.0	0.0	500.0
Total		28,896.1	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	28,896.1	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	
Expenditure Categories Total:		28,896.1	28,896.1	0.0	28,896.1
Fund CH2007-A Total:		28,896.1	28,896.1	0.0	28,896.1

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Child Safety
Program:	Out-of-Home Care

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

Fund:	CH2009-A DCS Expenditure Authority (Appropriated)
--------------	---

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
3-1	SLI Congregate Group Care	46,681.1	37,289.9	1,800.0	39,089.9
3-2	SLI Foster Home Placement	18,211.1	22,130.9	0.0	22,130.9
3-4	SLI Extended Foster Care	0.0	6,153.9	0.0	6,153.9
3-5	SLI Foster Home Recruitment, Study and Supervi	16,591.4	13,101.4	0.0	13,101.4
3-6	SLI Independent Living Maintenance	1,610.7	0.0	0.0	0.0
Total		83,094.3	78,676.1	1,800.0	80,476.1

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		109.5	109.5	0.0	109.5
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		82,888.1	78,469.9	1,800.0	80,269.9
Other Operating Expenses		96.7	96.7	0.0	96.7
Equipment		0.0	0.0	0.0	0.0
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		0.0	0.0	0.0	0.0

Expenditure Categories Total:	83,094.3	78,676.1	1,800.0	80,476.1
--------------------------------------	-----------------	-----------------	----------------	-----------------

Fund CH2009-A Total:	83,094.3	78,676.1	1,800.0	80,476.1
-----------------------------	-----------------	-----------------	----------------	-----------------

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Child Safety
Program:	Out-of-Home Care

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

Fund:	CH3152-N Economic Security Client Trust Fund (Non-Appropriated)
--------------	---

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
3-1	SLI Congregate Group Care	1,818.0	0.0	0.0	0.0
3-2	SLI Foster Home Placement	1,669.7	0.0	0.0	0.0
Total		3,487.7	0.0	0.0	0.0

Non-Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	3,487.7	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	3,487.7	0.0	0.0	0.0
--------------------------------------	---------	-----	-----	-----

Fund CH3152-N Total:	3,487.7	0.0	0.0	0.0
-----------------------------	---------	-----	-----	-----

Program 3 Total:	200,653.4	193,909.2	26,938.2	220,847.5
-------------------------	-----------	-----------	----------	-----------

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Child Safety
Program:	Permanency

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

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

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
4-1	SLI Adoption Services	82,495.6	84,965.8	0.0	84,965.8
4-2	SLI Permanent Guardianship Subsidy	9,424.4	10,573.9	0.0	10,573.9
	Total	91,920.0	95,539.7	0.0	95,539.7

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	73.8	73.8	0.0	73.8
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	91,846.2	95,465.9	0.0	95,465.9
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	91,920.0	95,539.7	0.0	95,539.7
Fund AA1000-A Total:	91,920.0	95,539.7	0.0	95,539.7

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Child Safety
Program:	Permanency

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

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

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 Subsidy	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
Expenditure Categories Total:		24,388.7	24,388.7	0.0	24,388.7
Fund CH2007-A Total:		24,388.7	24,388.7	0.0	24,388.7

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Child Safety
Program:	Permanency

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

Fund:	CH2009-A DCS Expenditure Authority (Appropriated)
--------------	---

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

4-1	SLI Adoption Services	169,229.2	170,847.0	12,970.0	183,817.0
	Total	169,229.2	170,847.0	12,970.0	183,817.0

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	220.7	220.7	0.0	220.7
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	169,008.5	170,626.3	12,970.0	183,596.3
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	169,229.2	170,847.0	12,970.0	183,817.0
--------------------------------------	-----------	-----------	----------	-----------

Fund CH2009-A Total:	169,229.2	170,847.0	12,970.0	183,817.0
-----------------------------	-----------	-----------	----------	-----------

Program 4 Total:	285,537.9	290,775.4	12,970.0	303,745.4
-------------------------	-----------	-----------	----------	-----------

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

Agency:	Department of Child Safety
Program:	Investigations and Operations

Expenditure Categories	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000 FTE	1,311.9	1,311.9	0.0	1,311.9
6000 Personal Services	54,786.9	55,323.7	2,063.4	57,387.1
6100 Employee Related Expenses	23,093.4	23,654.5	458.9	24,113.4
6200 Professional and Outside Services	7,498.2	7,680.7	0.0	7,680.7
6500 Travel In-State	562.2	574.9	0.0	574.9
6600 Travel Out of State	84.7	86.8	0.0	86.8
6700 Food	2.6	2.7	0.0	2.7
6800 Aid to Organizations and Individuals	413.4	336.8	0.0	336.8
7000 Other Operating Expenses	22,991.9	23,520.8	0.0	23,520.8
8000 Equipment	2,618.5	2,989.4	0.0	2,989.4
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	1,738.7	1,780.9	0.0	1,780.9
Expenditure Categories Total:	113,790.5	115,951.2	2,522.3	118,473.5
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	58,496.8	59,916.4	873.0	60,789.4
CH2007-A Temporary Assistance for Needy Families (TANF)	20,618.7	21,210.0	906.5	22,116.5
CH2009-A DCS Expenditure Authority (Appropriated)	34,561.2	34,824.8	742.8	35,567.6
	113,676.7	115,951.2	2,522.3	118,473.5
Non-Appropriated Funds				
CH2025-N Child Safety Donations Fund (Non-Appropriated)	25.8	0.0	0.0	0.0
CH2192-N Child Passenger Restraint Fund (Non-Appropriated)	88.0	0.0	0.0	0.0
	113.8	0.0	0.0	0.0
Fund Source Total:	113,790.5	115,951.2	2,522.3	118,473.5

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

Agency:	Department of Child Safety
Program:	SLI Overtime Pay

Expenditure Categories	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	4,266.9	6,220.2	(6,877.9)	(657.7)
6100 Employee Related Expenses	2,140.8	2,382.2	(1,529.8)	852.4
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
Expenditure Categories Total:	6,407.7	8,602.4	(8,407.7)	194.7
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	2,182.5	2,260.0	(2,182.5)	77.5
CH2007-A Temporary Assistance for Needy Families (TANF)	1,813.0	1,868.8	(1,813.0)	55.8
CH2009-A DCS Expenditure Authority (Appropriated)	2,412.2	4,473.6	(4,412.2)	61.4
Fund Source Total:	6,407.7	8,602.4	(8,407.7)	194.7

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

Agency:	Department of Child Safety
Program:	SLI Training Resources

Expenditure Categories	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 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	7,000.0	9,150.0	0.0	9,150.0
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
Expenditure Categories Total:	7,000.0	9,150.0	0.0	9,150.0
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	0.0	150.0	0.0	150.0
CH2009-A DCS Expenditure Authority (Appropriated)	7,000.0	9,000.0	0.0	9,000.0
Fund Source Total:	7,000.0	9,150.0	0.0	9,150.0

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

Agency:	Department of Child Safety
Program:	SLI Records Retention Staff

Expenditure Categories	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000 FTE	5.0	5.0	0.0	5.0
6000 Personal Services	187.1	275.1	0.0	275.1
6100 Employee Related Expenses	164.1	76.1	0.0	76.1
6200 Professional and Outside Services	243.1	248.8	0.0	248.8
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	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
Expenditure Categories Total:	594.3	600.0	0.0	600.0
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	498.3	503.8	0.0	503.8
CH2009-A DCS Expenditure Authority (Appropriated)	96.0	96.2	0.0	96.2
Fund Source Total:	594.3	600.0	0.0	600.0

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

Agency:	Department of Child Safety
Program:	SLI Inspections Bureau

Expenditure Categories	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000 FTE	31.0	31.0	0.0	31.0
6000 Personal Services	1,037.6	1,105.9	0.0	1,105.9
6100 Employee Related Expenses	993.1	996.1	0.0	996.1
6200 Professional and Outside Services	395.8	389.6	0.0	389.6
6500 Travel In-State	20.7	20.7	0.0	20.7
6600 Travel Out of State	9.4	9.4	0.0	9.4
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	26.6	26.6	0.0	26.6
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	2,483.2	2,548.3	0.0	2,548.3
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	1,337.7	1,379.4	0.0	1,379.4
CH2007-A Temporary Assistance for Needy Families (TANF)	552.1	569.3	0.0	569.3
CH2009-A DCS Expenditure Authority (Appropriated)	593.4	599.6	0.0	599.6
Fund Source Total:	2,483.2	2,548.3	0.0	2,548.3

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

Agency:	Department of Child Safety
Program:	SLI Attorney General Legal Services

Expenditure Categories	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
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
Expenditure Categories Total:	25,522.8	25,522.8	0.0	25,522.8
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	19,741.9	19,741.9	0.0	19,741.9
CH2009-A DCS Expenditure Authority (Appropriated)	5,780.9	5,780.9	0.0	5,780.9
	25,522.8	25,522.8	0.0	25,522.8
Fund Source Total:	25,522.8	25,522.8	0.0	25,522.8

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

Agency:	Department of Child Safety
Program:	SLI General Counsel

Expenditure Categories	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000 FTE	1.0	1.0	0.0	1.0
6000 Personal Services	110.5	117.9	0.0	117.9
6100 Employee Related Expenses	35.9	36.7	0.0	36.7
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.3	0.5	0.0	0.5
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	9.4	6.6	0.0	6.6
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	156.1	161.7	0.0	161.7
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	156.1	161.7	0.0	161.7
Fund Source Total:	156.1	161.7	0.0	161.7

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

Agency:	Department of Child Safety
Program:	SLI Office of Child Welfare Investigations

Expenditure Categories	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000 FTE	82.0	127.0	0.0	127.0
6000 Personal Services	5,916.0	6,683.6	0.0	6,683.6
6100 Employee Related Expenses	2,277.3	2,379.5	0.0	2,379.5
6200 Professional and Outside Services	19.5	22.9	0.0	22.9
6500 Travel In-State	23.9	30.6	0.0	30.6
6600 Travel Out of State	2.1	0.0	0.0	0.0
6700 Food	0.2	0.2	0.0	0.2
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	721.6	848.0	0.0	848.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:				
	8,960.6	9,964.8	0.0	9,964.8
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	8,943.1	9,762.2	0.0	9,762.2
CH2009-A DCS Expenditure Authority (Appropriated)	17.5	202.6	0.0	202.6
Fund Source Total:				
	8,960.6	9,964.8	0.0	9,964.8

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

Agency:	Department of Child Safety
Program:	SLI Caseworkers

Expenditure Categories	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000 FTE	1,406.0	1,406.0	0.0	1,406.0
6000 Personal Services	55,859.7	61,105.6	4,814.5	65,920.1
6100 Employee Related Expenses	22,827.4	24,786.4	1,070.9	25,857.3
6200 Professional and Outside Services	159.1	168.9	0.0	168.9
6500 Travel In-State	779.2	789.7	0.0	789.7
6600 Travel Out of State	76.2	77.7	0.0	77.7
6700 Food	26.1	26.9	0.0	26.9
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	16,410.6	16,930.0	0.0	16,930.0
8000 Equipment	4,033.2	4,042.1	0.0	4,042.1
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	100,171.5	107,927.3	5,885.4	113,812.7
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	42,889.2	44,202.1	1,309.5	45,511.6
CH2007-A Temporary Assistance for Needy Families (TANF)	31,087.4	32,030.2	906.5	32,936.7
CH2009-A DCS Expenditure Authority (Appropriated)	26,194.9	31,478.0	3,669.4	35,147.4
CH2173-A Children and Family Services Training Program Fu	0.0	217.0	0.0	217.0
Fund Source Total:	100,171.5	107,927.3	5,885.4	113,812.7

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

Agency:	Department of Child Safety
Program:	SLI New Case Aides

Expenditure Categories	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000 FTE	34.0	34.0	0.0	34.0
6000 Personal Services	1,818.7	1,876.3	0.0	1,876.3
6100 Employee Related Expenses	918.9	958.3	0.0	958.3
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	8.5	8.9	0.0	8.9
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	439.1	462.4	0.0	462.4
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:				
	3,185.2	3,305.9	0.0	3,305.9
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	1,396.1	1,455.0	0.0	1,455.0
CH2007-A Temporary Assistance for Needy Families (TANF)	1,322.0	1,377.2	0.0	1,377.2
CH2009-A DCS Expenditure Authority (Appropriated)	467.1	473.7	0.0	473.7
Fund Source Total:				
	3,185.2	3,305.9	0.0	3,305.9

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

Agency:	Department of Child Safety
Program:	SLI Litigation Expenses

Expenditure Categories	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000 FTE	0.0	0.2	0.0	0.2
6000 Personal Services	0.0	58.9	0.0	58.9
6100 Employee Related Expenses	0.0	17.6	0.0	17.6
6200 Professional and Outside Services	0.0	2,525.2	(2,602.0)	(76.8)
6500 Travel In-State	0.0	0.1	0.0	0.1
6600 Travel Out of State	0.0	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	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	0.0	2,602.0	(2,602.0)	0.0
Fund Source				
Appropriated Funds				
CH4216-A Risk Management Revolving Fund (Appropriated)	0.0	2,602.0	(2,602.0)	0.0
Fund Source Total:	0.0	2,602.0	(2,602.0)	0.0

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

Agency:	Department of Child Safety
Program:	SLI Preventive Services

Expenditure Categories	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 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	15,148.3	15,148.3	0.0	15,148.3
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	15,148.3	15,148.3	0.0	15,148.3
Fund Source				
Appropriated Funds				
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
Fund Source Total:	15,148.3	15,148.3	0.0	15,148.3

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

Agency:	Department of Child Safety
Program:	SLI In-Home Mitigation

Expenditure Categories	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 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	660.3	1,315.9	0.0	1,315.9
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	22,445.7	27,672.2	0.0	27,672.2
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
<hr/>				
Expenditure Categories Total:	23,106.0	28,988.1	0.0	28,988.1
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	3,245.4	6,971.7	0.0	6,971.7
CH2007-A Temporary Assistance for Needy Families (TANF)	14,611.2	14,611.2	0.0	14,611.2
CH2009-A DCS Expenditure Authority (Appropriated)	4,800.0	5,945.9	0.0	5,945.9
CH2162-A Child Abuse Prevention Fund (Appropriated)	449.4	1,459.3	0.0	1,459.3
<hr/>				
Fund Source Total:	23,106.0	28,988.1	0.0	28,988.1

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

Agency:	Department of Child Safety
Program:	SLI Out-of-Home Support Services

Expenditure Categories	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 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	1,231.9	1,231.9	0.0	1,231.9
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	7.0	7.0	0.0	7.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	143,183.3	152,029.2	0.0	152,029.2
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	642.8	642.8	0.0	642.8
Expenditure Categories Total:	145,065.0	153,910.9	0.0	153,910.9
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	48,512.1	48,512.1	0.0	48,512.1
CH2007-A Temporary Assistance for Needy Families (TANF)	34,139.6	34,139.6	0.0	34,139.6
CH2009-A DCS Expenditure Authority (Appropriated)	62,270.5	71,259.2	0.0	71,259.2
	144,922.2	153,910.9	0.0	153,910.9
Non-Appropriated Funds				
CH3152-N Economic Security Client Trust Fund (Non-Appropriated)	142.8	0.0	0.0	0.0
	142.8	0.0	0.0	0.0
Fund Source Total:	145,065.0	153,910.9	0.0	153,910.9

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

Agency:	Department of Child Safety
Program:	SLI DCS Child Care Subsidy

Expenditure Categories	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 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	48,923.0	56,559.4	2,300.0	58,859.4
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	48,923.0	56,559.4	2,300.0	58,859.4

Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	7,000.0	7,000.0	0.0	7,000.0
CH2008-A Child Care and Development Fund (Appropriated)	31,646.8	35,400.0	2,300.0	37,700.0
CH2009-A DCS Expenditure Authority (Appropriated)	10,276.2	14,159.4	0.0	14,159.4
	48,923.0	56,559.4	2,300.0	58,859.4
Fund Source Total:	48,923.0	56,559.4	2,300.0	58,859.4

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

Agency:	Department of Child Safety
Program:	SLI Congregate Group Care

Expenditure Categories	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 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	105,950.1	89,788.9	26,938.2	116,727.1
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	105,950.1	89,788.9	26,938.2	116,727.1
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	36,028.0	31,076.0	25,138.2	56,214.2
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)	46,681.1	37,289.9	1,800.0	39,089.9
	104,132.1	89,788.9	26,938.2	116,727.1
Non-Appropriated Funds				
CH3152-N Economic Security Client Trust Fund (Non-Appropriated)	1,818.0	0.0	0.0	0.0
	1,818.0	0.0	0.0	0.0
Fund Source Total:	105,950.1	89,788.9	26,938.2	116,727.1

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

Agency:	Department of Child Safety
Program:	SLI Foster Home Placement

Expenditure Categories	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 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	50,041.4	51,929.5	0.0	51,929.5
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:				
	50,041.4	51,929.5	0.0	51,929.5
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	23,187.5	22,825.5	0.0	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)	18,211.1	22,130.9	0.0	22,130.9
	48,371.7	51,929.5	0.0	51,929.5
Non-Appropriated Funds				
CH3152-N Economic Security Client Trust Fund (Non-Appropriated)	1,669.7	0.0	0.0	0.0
	1,669.7	0.0	0.0	0.0
Fund Source Total:				
	50,041.4	51,929.5	0.0	51,929.5

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

Agency:	Department of Child Safety
Program:	SLI Kinship Care

Expenditure Categories	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	4,055.4	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
Expenditure Categories Total:	4,055.4	5,000.0	0.0	5,000.0
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	3,555.4	4,500.0	0.0	4,500.0
CH2007-A Temporary Assistance for Needy Families (TANF)	500.0	500.0	0.0	500.0
Fund Source Total:	4,055.4	5,000.0	0.0	5,000.0

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

Agency:	Department of Child Safety
Program:	SLI Extended Foster Care

Expenditure Categories	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 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	14,437.2	0.0	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
Expenditure Categories Total:				
	0.0	14,437.2	0.0	14,437.2
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	0.0	8,283.3	0.0	8,283.3
CH2009-A DCS Expenditure Authority (Appropriated)	0.0	6,153.9	0.0	6,153.9
Fund Source Total:				
	0.0	14,437.2	0.0	14,437.2

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

Agency:	Department of Child Safety
Program:	SLI Foster Home Recruitment, Study and Supervision

Expenditure Categories	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 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	205.2	205.2	0.0	205.3
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	35,778.4	32,288.4	0.0	32,288.4
7000 Other Operating Expenses	260.0	260.0	0.0	260.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:				
	36,243.6	32,753.6	0.0	32,753.7
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	19,652.2	19,652.2	0.0	19,652.3
CH2009-A DCS Expenditure Authority (Appropriated)	16,591.4	13,101.4	0.0	13,101.4
	36,243.6	32,753.6	0.0	32,753.7
Fund Source Total:				
	36,243.6	32,753.6	0.0	32,753.7

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

Agency:	Department of Child Safety
Program:	SLI Independent Living Maintenance

Expenditure Categories	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	4,362.9	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	4,362.9	0.0	0.0	0.0
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	2,752.2	0.0	0.0	0.0
CH2009-A DCS Expenditure Authority (Appropriated)	1,610.7	0.0	0.0	0.0
Fund Source Total:	4,362.9	0.0	0.0	0.0

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

Agency:	Department of Child Safety
Program:	SLI Adoption Services

Expenditure Categories	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 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	294.5	294.5	0.0	294.5
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	273,876.0	277,964.0	12,970.0	290,934.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	274,170.5	278,258.5	12,970.0	291,228.5
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	82,495.6	84,965.8	0.0	84,965.8
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)	169,229.2	170,847.0	12,970.0	183,817.0
Fund Source Total:	274,170.5	278,258.5	12,970.0	291,228.5

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

Agency:	Department of Child Safety
Program:	SLI Permanent Guardianship Subsidy

Expenditure Categories	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	11,367.4	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
Expenditure Categories Total:				
	11,367.4	12,516.9	0.0	12,516.9
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	9,424.4	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
	11,367.4	12,516.9	0.0	12,516.9
Fund Source Total:				
	11,367.4	12,516.9	0.0	12,516.9

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

Agency: Department of Child Safety					
		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: Investigations and Operations					
Fund: AA1000-A General Fund					
Appropriated					
0000	FTE	677.9	677.9	0.0	677.9
6000	Personal Services	30,617.7	31,378.2	714.2	32,092.4
6100	Employee Related Expenses	11,592.6	11,959.5	158.8	12,118.3
6200	Professional and Outside Services	3,361.7	3,454.1	0.0	3,454.1
6500	Travel In-State	219.9	226.0	0.0	226.0
6600	Travel Out of State	34.3	35.3	0.0	35.3
6700	Food	1.4	1.4	0.0	1.4
6800	Aid to Organizations and Individuals	328.2	283.5	0.0	283.5
7000	Other Operating Expenses	9,645.3	9,910.9	0.0	9,910.9
8000	Equipment	1,650.0	1,593.0	0.0	1,593.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	1,045.7	1,074.5	0.0	1,074.5
Appropriated Total:		58,496.8	59,916.4	873.0	60,789.4
Fund Total:		58,496.8	59,916.4	873.0	60,789.4
Fund: CH2007-A Temporary Assistance for Needy Families (TANF)					
Appropriated					
0000	FTE	240.0	240.0	0.0	240.0
6000	Personal Services	11,605.1	11,267.3	741.5	12,008.8
6100	Employee Related Expenses	4,714.2	5,485.4	165.0	5,650.4
6200	Professional and Outside Services	1,286.4	1,333.7	0.0	1,333.7
6500	Travel In-State	188.5	195.5	0.0	195.5
6600	Travel Out of State	21.1	21.9	0.0	21.9
6700	Food	0.6	0.7	0.0	0.7
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	2,381.6	2,469.0	0.0	2,469.0
8000	Equipment	252.5	261.7	0.0	261.7
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 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program:	Investigations and Operations			
Fund:	CH2007-A Temporary Assistance for Needy Families (TANF)			
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	168.7	174.8	0.0	174.8
Appropriated Total:	20,618.7	21,210.0	906.5	22,116.5
Fund Total:	20,618.7	21,210.0	906.5	22,116.5
Fund:	CH2009-A DCS Expenditure Authority			
Appropriated				
0000 FTE	394.0	394.0	0.0	394.0
6000 Personal Services	12,564.1	12,678.2	607.7	13,285.9
6100 Employee Related Expenses	6,786.6	6,209.6	135.1	6,344.7
6200 Professional and Outside Services	2,850.1	2,892.9	0.0	2,892.9
6500 Travel In-State	153.8	153.4	0.0	153.4
6600 Travel Out of State	29.3	29.6	0.0	29.6
6700 Food	0.6	0.6	0.0	0.6
6800 Aid to Organizations and Individuals	0.6	53.3	0.0	53.3
7000 Other Operating Expenses	10,935.8	11,140.9	0.0	11,140.9
8000 Equipment	716.0	1,134.7	0.0	1,134.7
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	524.3	531.6	0.0	531.6
Appropriated Total:	34,561.2	34,824.8	742.8	35,567.6
Fund Total:	34,561.2	34,824.8	742.8	35,567.6
Fund:	CH2025-N Child Safety Donations Fund			
Non-Appropriated				
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0

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

Agency: Department of Child Safety					
		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: Investigations and Operations					
Fund: CH2025-N Child Safety Donations Fund					
Non-Appropriated					
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	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	25.8	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		25.8	0.0	0.0	0.0
Fund Total:		25.8	0.0	0.0	0.0
Fund: CH2192-N Child Passenger Restraint Fund					
Non-Appropriated					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	84.6	0.0	0.0	0.0
7000	Other Operating Expenses	3.4	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0

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

Agency: Department of Child Safety				
	FY 2020	FY 2021	FY 2022	FY 2022
	Actual	Expd. Plan	Fund. Issue	Total Request
Program: Investigations and Operations				
Fund: CH2192-N Child Passenger Restraint Fund				
Non-Appropriated				
Non-Appropriated Total:	88.0	0.0	0.0	0.0
Fund Total:	88.0	0.0	0.0	0.0
Program Total For Selected Funds:	113,790.5	115,951.2	2,522.3	118,473.5

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

Agency:	Department of Child Safety			
	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program:	SLI Overtime Pay			
Fund:	AA1000-A General Fund			
Appropriated				
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	1,407.7	1,436.1	(1,785.4)	(349.3)
6100 Employee Related Expenses	774.8	823.9	(397.1)	426.8
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Appropriated Total:	2,182.5	2,260.0	(2,182.5)	77.5
Fund Total:	2,182.5	2,260.0	(2,182.5)	77.5
Fund:	CH2007-A Temporary Assistance for Needy Families (TANF)			
Appropriated				
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	1,341.0	1,296.6	(1,483.1)	(186.5)
6100 Employee Related Expenses	472.0	572.2	(329.9)	242.3
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

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

Agency:	Department of Child Safety			
	FY 2020	FY 2021	FY 2022	FY 2022
	Actual	Expd. Plan	Fund. Issue	Total Request
Program:	SLI Overtime Pay			
Fund:	CH2007-A Temporary Assistance for Needy Families (TANF)			
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
Appropriated Total:	1,813.0	1,868.8	(1,813.0)	55.8
Fund Total:	1,813.0	1,868.8	(1,813.0)	55.8
Fund:	CH2009-A DCS Expenditure Authority			
Appropriated				
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	1,518.2	3,487.5	(3,609.4)	(121.9)
6100 Employee Related Expenses	894.0	986.1	(802.8)	183.3
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
Appropriated Total:	2,412.2	4,473.6	(4,412.2)	61.4
Fund Total:	2,412.2	4,473.6	(4,412.2)	61.4
Program Total For Selected Funds:	6,407.7	8,602.4	(8,407.7)	194.7

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

Agency: Department of Child Safety					
		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Request
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	0.0	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
	Appropriated Total:	0.0	150.0	0.0	150.0
	Fund Total:	0.0	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	7,000.0	9,000.0	0.0	9,000.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	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 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: SLI Training Resources					
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
Appropriated Total:		7,000.0	9,000.0	0.0	9,000.0
Fund Total:		7,000.0	9,000.0	0.0	9,000.0
Program Total For Selected Funds:		7,000.0	9,150.0	0.0	9,150.0

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

Agency:	Department of Child Safety				
	FY 2020	FY 2021	FY 2022	FY 2022	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	SLI Records Retention Staff				
Fund:	AA1000-A General Fund				
Appropriated					
0000	FTE	4.5	4.5	0.0	4.5
6000	Personal Services	163.9	247.6	0.0	247.6
6100	Employee Related Expenses	140.0	62.9	0.0	62.9
6200	Professional and Outside Services	194.4	193.3	0.0	193.3
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		498.3	503.8	0.0	503.8
Fund Total:		498.3	503.8	0.0	503.8
Fund:	CH2009-A DCS Expenditure Authority				
Appropriated					
0000	FTE	0.5	0.5	0.0	0.5
6000	Personal Services	23.2	27.5	0.0	27.5
6100	Employee Related Expenses	24.1	13.2	0.0	13.2
6200	Professional and Outside Services	48.7	55.5	0.0	55.5
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	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 2020	FY 2021	FY 2022	FY 2022
	Actual	Expd. Plan	Fund. Issue	Total Request
Program:	SLI Records Retention Staff			
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
Appropriated Total:	96.0	96.2	0.0	96.2
Fund Total:	96.0	96.2	0.0	96.2
Program Total For Selected Funds:	594.3	600.0	0.0	600.0

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

Agency:	Department of Child Safety			
	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program:	SLI Inspections Bureau			
Fund:	AA1000-A General Fund			
Appropriated				
0000 FTE	18.9	18.9	0.0	18.9
6000 Personal Services	629.2	678.3	0.0	678.3
6100 Employee Related Expenses	415.3	415.3	0.0	415.3
6200 Professional and Outside Services	258.4	251.0	0.0	251.0
6500 Travel In-State	13.1	13.1	0.0	13.1
6600 Travel Out of State	5.9	5.9	0.0	5.9
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	15.8	15.8	0.0	15.8
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Appropriated Total:	1,337.7	1,379.4	0.0	1,379.4
Fund Total:	1,337.7	1,379.4	0.0	1,379.4
Fund:	CH2007-A Temporary Assistance for Needy Families (TANF)			
Appropriated				
0000 FTE	3.2	3.2	0.0	3.2
6000 Personal Services	102.0	119.2	0.0	119.2
6100 Employee Related Expenses	402.6	402.6	0.0	402.6
6200 Professional and Outside Services	43.4	43.4	0.0	43.4
6500 Travel In-State	1.3	1.3	0.0	1.3
6600 Travel Out of State	0.7	0.7	0.0	0.7
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	2.1	2.1	0.0	2.1
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 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program:	SLI Inspections Bureau			
Fund:	CH2007-A Temporary Assistance for Needy Families (TANF)			
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
Appropriated Total:	552.1	569.3	0.0	569.3
Fund Total:	552.1	569.3	0.0	569.3
Fund:	CH2009-A DCS Expenditure Authority			
Appropriated				
0000 FTE	8.9	8.9	0.0	8.9
6000 Personal Services	306.4	308.4	0.0	308.4
6100 Employee Related Expenses	175.2	178.2	0.0	178.2
6200 Professional and Outside Services	94.0	95.2	0.0	95.2
6500 Travel In-State	6.3	6.3	0.0	6.3
6600 Travel Out of State	2.8	2.8	0.0	2.8
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	8.7	8.7	0.0	8.7
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Appropriated Total:	593.4	599.6	0.0	599.6
Fund Total:	593.4	599.6	0.0	599.6
Program Total For Selected Funds:	2,483.2	2,548.3	0.0	2,548.3

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

Agency:	Department of Child Safety				
	FY 2020	FY 2021	FY 2022	FY 2022	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	SLI Attorney General Legal Services				
Fund:	AA1000-A General Fund				
Appropriated					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	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	19,741.9	19,741.9	0.0	19,741.9
Appropriated Total:		<u>19,741.9</u>	<u>19,741.9</u>	<u>0.0</u>	<u>19,741.9</u>
Fund Total:		19,741.9	19,741.9	0.0	19,741.9
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	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 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: SLI Attorney General Legal Services					
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	5,780.9	5,780.9	0.0	5,780.9
	Appropriated Total:	5,780.9	5,780.9	0.0	5,780.9
	Fund Total:	5,780.9	5,780.9	0.0	5,780.9
	Program Total For Selected Funds:	25,522.8	25,522.8	0.0	25,522.8

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

Agency:	Department of Child Safety				
		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:	SLI General Counsel				
Fund:	AA1000-A General Fund				
	Appropriated				
0000	FTE	1.0	1.0	0.0	1.0
6000	Personal Services	110.5	117.9	0.0	117.9
6100	Employee Related Expenses	35.9	36.7	0.0	36.7
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.3	0.5	0.0	0.5
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	9.4	6.6	0.0	6.6
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Appropriated Total:	156.1	161.7	0.0	161.7
	Fund Total:	156.1	161.7	0.0	161.7
	Program Total For Selected Funds:	156.1	161.7	0.0	161.7

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

Agency: Department of Child Safety

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
-------------------	-----------------------	------------------------	--------------------------

Program: SLI Office of Child Welfare Investigations

Fund: AA1000-A General Fund

Appropriated

0000	FTE	82.0	127.0	0.0	127.0
6000	Personal Services	5,916.0	6,563.0	0.0	6,563.0
6100	Employee Related Expenses	2,277.3	2,334.7	0.0	2,334.7
6200	Professional and Outside Services	2.0	2.3	0.0	2.3
6500	Travel In-State	23.9	30.0	0.0	30.0
6600	Travel Out of State	2.1	0.0	0.0	0.0
6700	Food	0.2	0.2	0.0	0.2
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	721.6	832.0	0.0	832.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		8,943.1	9,762.2	0.0	9,762.2

Fund Total: 8,943.1 9,762.2 0.0 9,762.2

Fund: CH2009-A DCS Expenditure Authority

Appropriated

6000	Personal Services	0.0	120.6	0.0	120.6
6100	Employee Related Expenses	0.0	44.8	0.0	44.8
6200	Professional and Outside Services	17.5	20.6	0.0	20.6
6500	Travel In-State	0.0	0.6	0.0	0.6
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	16.0	0.0	16.0
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 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: SLI Office of Child Welfare Investigations					
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
Appropriated Total:		17.5	202.6	0.0	202.6
Fund Total:		17.5	202.6	0.0	202.6
Program Total For Selected Funds:		8,960.6	9,964.8	0.0	9,964.8

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

Agency:	Department of Child Safety			
	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program:	SLI Caseworkers			
Fund:	AA1000-A General Fund			
Appropriated				
0000 FTE	561.2	562.0	0.0	562.0
6000 Personal Services	22,380.4	25,673.1	1,071.2	26,744.3
6100 Employee Related Expenses	9,233.8	10,838.7	238.3	11,077.0
6200 Professional and Outside Services	76.1	76.8	0.0	76.8
6500 Travel In-State	459.7	433.1	0.0	433.1
6600 Travel Out of State	29.2	27.0	0.0	27.0
6700 Food	14.9	26.9	0.0	26.9
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	8,188.3	4,791.7	0.0	4,791.7
8000 Equipment	2,506.8	2,334.8	0.0	2,334.8
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Appropriated Total:	42,889.2	44,202.1	1,309.5	45,511.6
Fund Total:	42,889.2	44,202.1	1,309.5	45,511.6
Fund:	CH2007-A Temporary Assistance for Needy Families (TANF)			
Appropriated				
0000 FTE	451.9	451.0	0.0	451.0
6000 Personal Services	18,022.3	18,599.9	741.6	19,341.5
6100 Employee Related Expenses	7,990.9	11,168.0	164.9	11,332.9
6200 Professional and Outside Services	23.7	23.8	0.0	23.8
6500 Travel In-State	109.3	109.3	0.0	109.3
6600 Travel Out of State	29.2	29.1	0.0	29.1
6700 Food	7.6	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	4,377.4	1,573.1	0.0	1,573.1
8000 Equipment	527.0	527.0	0.0	527.0
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 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program: SLI Caseworkers				
Fund: CH2007-A Temporary Assistance for Needy Families (TANF)				
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
Appropriated Total:	31,087.4	32,030.2	906.5	32,936.7
Fund Total:	31,087.4	32,030.2	906.5	32,936.7
Fund: CH2009-A DCS Expenditure Authority				
Appropriated				
0000 FTE	392.9	393.0	0.0	393.0
6000 Personal Services	15,457.0	16,615.6	3,001.7	19,617.3
6100 Employee Related Expenses	5,602.7	2,779.7	667.7	3,447.4
6200 Professional and Outside Services	59.3	68.3	0.0	68.3
6500 Travel In-State	210.2	247.3	0.0	247.3
6600 Travel Out of State	17.8	21.6	0.0	21.6
6700 Food	3.6	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	3,844.9	10,565.2	0.0	10,565.2
8000 Equipment	999.4	1,180.3	0.0	1,180.3
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Appropriated Total:	26,194.9	31,478.0	3,669.4	35,147.4
Fund Total:	26,194.9	31,478.0	3,669.4	35,147.4
Fund: CH2173-A Children and Family Services Training Program Fund				
Appropriated				
6000 Personal Services	0.0	217.0	0.0	217.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0

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

Agency:	Department of Child Safety				
	FY 2020	FY 2021	FY 2022	FY 2022	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	SLI Caseworkers				
Fund:	CH2173-A Children and Family Services Training Program Fund				
Appropriated					
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		0.0	217.0	0.0	217.0
Fund Total:		0.0	217.0	0.0	217.0
Program Total For Selected Funds:		100,171.5	107,927.3	5,885.4	113,812.7

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

Agency:	Department of Child Safety			
	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program:	SLI New Case Aides			
Fund:	AA1000-A General Fund			
Appropriated				
0000 FTE	13.9	13.9	0.0	13.9
6000 Personal Services	743.3	772.6	0.0	772.6
6100 Employee Related Expenses	424.1	443.4	0.0	443.4
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	3.4	3.5	0.0	3.5
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	225.3	235.5	0.0	235.5
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Appropriated Total:	1,396.1	1,455.0	0.0	1,455.0
Fund Total:	1,396.1	1,455.0	0.0	1,455.0
Fund:	CH2007-A Temporary Assistance for Needy Families (TANF)			
Appropriated				
0000 FTE	15.5	15.5	0.0	15.5
6000 Personal Services	827.7	841.8	0.0	841.8
6100 Employee Related Expenses	333.0	371.7	0.0	371.7
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	3.7	3.9	0.0	3.9
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	157.6	159.8	0.0	159.8
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 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program: SLI New Case Aides				
Fund: CH2007-A Temporary Assistance for Needy Families (TANF)				
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
Appropriated Total:	1,322.0	1,377.2	0.0	1,377.2
Fund Total:	1,322.0	1,377.2	0.0	1,377.2
Fund: CH2009-A DCS Expenditure Authority				
Appropriated				
0000 FTE	4.6	4.6	0.0	4.6
6000 Personal Services	247.7	261.9	0.0	261.9
6100 Employee Related Expenses	161.8	143.2	0.0	143.2
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	1.4	1.5	0.0	1.5
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	56.2	67.1	0.0	67.1
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Appropriated Total:	467.1	473.7	0.0	473.7
Fund Total:	467.1	473.7	0.0	473.7
Program Total For Selected Funds:	3,185.2	3,305.9	0.0	3,305.9

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

Agency:	Department of Child Safety				
		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:	SLI Litigation Expenses				
Fund:	CH4216-A Risk Management Revolving Fund				
	Appropriated				
0000	FTE	0.0	0.2	0.0	0.2
6000	Personal Services	0.0	58.9	0.0	58.9
6100	Employee Related Expenses	0.0	17.6	0.0	17.6
6200	Professional and Outside Services	0.0	2,525.2	(2,602.0)	(76.8)
6500	Travel In-State	0.0	0.1	0.0	0.1
6600	Travel Out of State	0.0	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	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Appropriated Total:	0.0	2,602.0	(2,602.0)	0.0
	Fund Total:	0.0	2,602.0	(2,602.0)	0.0
	Program Total For Selected Funds:	0.0	2,602.0	(2,602.0)	0.0

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

Agency:	Department of Child Safety			
	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program:	SLI Preventive Services			
Fund:	AA1000-A General Fund			
Appropriated				
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	4,000.0	4,000.0	0.0	4,000.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Appropriated Total:	4,000.0	4,000.0	0.0	4,000.0
Fund Total:	4,000.0	4,000.0	0.0	4,000.0
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	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	11,148.3	11,148.3	0.0	11,148.3
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

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

Agency:	Department of Child Safety			
	FY 2020	FY 2021	FY 2022	FY 2022
	Actual	Expd. Plan	Fund. Issue	Total Request
Program:	SLI Preventive Services			
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
Appropriated Total:	11,148.3	11,148.3	0.0	11,148.3
Fund Total:	11,148.3	11,148.3	0.0	11,148.3
Program Total For Selected Funds:	15,148.3	15,148.3	0.0	15,148.3

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

Agency: Department of Child Safety

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
-------------------	-----------------------	------------------------	--------------------------

Program: SLI In-Home Mitigation

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	79.3	194.4	0.0	194.4
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	3,166.1	6,777.3	0.0	6,777.3
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		3,245.4	6,971.7	0.0	6,971.7

Fund Total: 3,245.4 6,971.7 0.0 6,971.7

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	1.0	72.8	0.0	72.8
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	14,610.2	14,538.4	0.0	14,538.4
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 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program:	SLI In-Home Mitigation			
Fund:	CH2007-A Temporary Assistance for Needy Families (TANF)			
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
Appropriated Total:	14,611.2	14,611.2	0.0	14,611.2
Fund Total:	14,611.2	14,611.2	0.0	14,611.2
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	130.6	256.3	0.0	256.3
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	4,669.4	5,689.6	0.0	5,689.6
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Appropriated Total:	4,800.0	5,945.9	0.0	5,945.9
Fund Total:	4,800.0	5,945.9	0.0	5,945.9
Fund:	CH2162-A Child Abuse Prevention 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

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

Agency: Department of Child Safety					
		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: SLI In-Home Mitigation					
Fund: CH2162-A Child Abuse Prevention Fund					
Appropriated					
6200	Professional and Outside Services	449.4	792.4	0.0	792.4
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	666.9	0.0	666.9
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		449.4	1,459.3	0.0	1,459.3
Fund Total:		449.4	1,459.3	0.0	1,459.3
Program Total For Selected Funds:		23,106.0	28,988.1	0.0	28,988.1

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

Agency: Department of Child Safety

FY 2020	FY 2021	FY 2022	FY 2022
Actual	Expd. Plan	Fund. Issue	Total Request

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	537.0	537.0	0.0	537.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	7.0	7.0	0.0	7.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	47,968.1	47,968.1	0.0	47,968.1
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		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	69.7	69.7	0.0	69.7
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	34,069.9	34,069.9	0.0	34,069.9
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

Agency:	Department of Child Safety			
	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program:	SLI Out-of-Home Support Services			
Fund:	CH2007-A Temporary Assistance for Needy Families (TANF)			
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
Appropriated Total:	34,139.6	34,139.6	0.0	34,139.6
Fund Total:	34,139.6	34,139.6	0.0	34,139.6
Fund:	CH2009-A DCS Expenditure Authority			
Appropriated				
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	625.2	625.2	0.0	625.2
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	61,002.5	69,991.2	0.0	69,991.2
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	642.8	642.8	0.0	642.8
Appropriated Total:	62,270.5	71,259.2	0.0	71,259.2
Fund Total:	62,270.5	71,259.2	0.0	71,259.2
Fund:	CH3152-N Economic Security Client Trust Fund			
Non-Appropriated				
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0

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

Agency: Department of Child Safety					
		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: SLI Out-of-Home Support Services					
Fund: CH3152-N Economic Security Client Trust Fund					
Non-Appropriated					
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	142.8	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		142.8	0.0	0.0	0.0
Fund Total:		142.8	0.0	0.0	0.0
Program Total For Selected Funds:		145,065.0	153,910.9	0.0	153,910.9

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

Agency: Department of Child Safety					
		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: SLI DCS Child Care Subsidy					
Fund: AA1000-A General Fund					
Appropriated					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	7,000.0	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
Appropriated Total:		<u>7,000.0</u>	<u>7,000.0</u>	<u>0.0</u>	<u>7,000.0</u>
Fund Total:		7,000.0	7,000.0	0.0	7,000.0
Fund: CH2008-A Child Care and Development Fund					
Appropriated					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	31,646.8	35,400.0	2,300.0	37,700.0
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 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program:	SLI DCS Child Care Subsidy			
Fund:	CH2008-A Child Care and Development Fund			
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
Appropriated Total:	31,646.8	35,400.0	2,300.0	37,700.0
Fund Total:	31,646.8	35,400.0	2,300.0	37,700.0
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	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	10,276.2	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
Appropriated Total:	10,276.2	14,159.4	0.0	14,159.4
Fund Total:	10,276.2	14,159.4	0.0	14,159.4
Program Total For Selected Funds:	48,923.0	56,559.4	2,300.0	58,859.4

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

Agency: Department of Child Safety					
		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: SLI Congregate Group Care					
Fund: AA1000-A General Fund					
Appropriated					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	36,028.0	31,076.0	25,138.2	56,214.2
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		36,028.0	31,076.0	25,138.2	56,214.2
Fund Total:		36,028.0	31,076.0	25,138.2	56,214.2
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	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 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: SLI Congregate Group Care					
Fund: CH2007-A Temporary Assistance for Needy Families (TANF)					
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
Appropriated Total:		21,423.0	21,423.0	0.0	21,423.0
Fund Total:		21,423.0	21,423.0	0.0	21,423.0
Fund: CH2009-A DCS Expenditure Authority					
Appropriated					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	46,681.1	37,289.9	1,800.0	39,089.9
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		46,681.1	37,289.9	1,800.0	39,089.9
Fund Total:		46,681.1	37,289.9	1,800.0	39,089.9
Fund: CH3152-N Economic Security Client Trust Fund					
Non-Appropriated					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0

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

Agency:	Department of Child Safety				
	FY 2020	FY 2021	FY 2022	FY 2022	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	SLI Congregate Group Care				
Fund:	CH3152-N Economic Security Client Trust Fund				
Non-Appropriated					
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	1,818.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		1,818.0	0.0	0.0	0.0
Fund Total:		1,818.0	0.0	0.0	0.0
Program Total For Selected Funds:		105,950.1	89,788.9	26,938.2	116,727.1

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

Agency:	Department of Child Safety				
	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request	
Program:	SLI Foster Home Placement				
Fund:	AA1000-A General Fund				
Appropriated					
6000	0.0	0.0	0.0	0.0	0.0
6100	0.0	0.0	0.0	0.0	0.0
6200	0.0	0.0	0.0	0.0	0.0
6500	0.0	0.0	0.0	0.0	0.0
6600	0.0	0.0	0.0	0.0	0.0
6700	0.0	0.0	0.0	0.0	0.0
6800	23,187.5	22,825.5	0.0	22,825.5	22,825.5
7000	0.0	0.0	0.0	0.0	0.0
8000	0.0	0.0	0.0	0.0	0.0
8100	0.0	0.0	0.0	0.0	0.0
8600	0.0	0.0	0.0	0.0	0.0
9000	0.0	0.0	0.0	0.0	0.0
9100	0.0	0.0	0.0	0.0	0.0
Appropriated Total:	<u>23,187.5</u>	<u>22,825.5</u>	<u>0.0</u>	<u>22,825.5</u>	<u>22,825.5</u>
Fund Total:	23,187.5	22,825.5	0.0	22,825.5	22,825.5
Fund:	CH2007-A Temporary Assistance for Needy Families (TANF)				
Appropriated					
6000	0.0	0.0	0.0	0.0	0.0
6100	0.0	0.0	0.0	0.0	0.0
6200	0.0	0.0	0.0	0.0	0.0
6500	0.0	0.0	0.0	0.0	0.0
6600	0.0	0.0	0.0	0.0	0.0
6700	0.0	0.0	0.0	0.0	0.0
6800	6,973.1	6,973.1	0.0	6,973.1	6,973.1
7000	0.0	0.0	0.0	0.0	0.0
8000	0.0	0.0	0.0	0.0	0.0
8100	0.0	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 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program:	SLI Foster Home Placement			
Fund:	CH2007-A Temporary Assistance for Needy Families (TANF)			
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
Appropriated Total:	6,973.1	6,973.1	0.0	6,973.1
Fund Total:	6,973.1	6,973.1	0.0	6,973.1
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	18,211.1	22,130.9	0.0	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
Appropriated Total:	18,211.1	22,130.9	0.0	22,130.9
Fund Total:	18,211.1	22,130.9	0.0	22,130.9
Fund:	CH3152-N Economic Security Client Trust Fund			
Non-Appropriated				
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0

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

Agency: Department of Child Safety					
		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: SLI Foster Home Placement					
Fund: CH3152-N Economic Security Client Trust Fund					
Non-Appropriated					
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	1,669.7	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		1,669.7	0.0	0.0	0.0
Fund Total:		1,669.7	0.0	0.0	0.0
Program Total For Selected Funds:		50,041.4	51,929.5	0.0	51,929.5

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

Agency: Department of Child Safety

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
-------------------	-----------------------	------------------------	--------------------------

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	3,555.4	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
Appropriated Total:		3,555.4	4,500.0	0.0	4,500.0
Fund Total:		3,555.4	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	500.0	500.0	0.0	500.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

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

Agency:	Department of Child Safety			
	FY 2020	FY 2021	FY 2022	FY 2022
	Actual	Expd. Plan	Fund. Issue	Total Request
Program:	SLI Kinship Care			
Fund:	CH2007-A Temporary Assistance for Needy Families (TANF)			
	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
Appropriated Total:	500.0	500.0	0.0	500.0
Fund Total:	500.0	500.0	0.0	500.0
Program Total For Selected Funds:	4,055.4	5,000.0	0.0	5,000.0

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

Agency: Department of Child Safety					
		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: SLI Extended Foster 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	0.0	8,283.3	0.0	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
Appropriated Total:		0.0	8,283.3	0.0	8,283.3
Fund Total:		0.0	8,283.3	0.0	8,283.3
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	0.0	6,153.9	0.0	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

Agency: Department of Child Safety					
		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: SLI Extended Foster Care					
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
	Appropriated Total:	0.0	6,153.9	0.0	6,153.9
	Fund Total:	0.0	6,153.9	0.0	6,153.9
	Program Total For Selected Funds:	0.0	14,437.2	0.0	14,437.2

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

Agency: Department of Child Safety

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
-------------------	-----------------------	------------------------	--------------------------

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	95.7	95.7	0.0	95.8
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	19,393.2	19,393.2	0.0	19,393.2
7000	Other Operating Expenses	163.3	163.3	0.0	163.3
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		19,652.2	19,652.2	0.0	19,652.3
Fund Total:		19,652.2	19,652.2	0.0	19,652.3

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	109.5	109.5	0.0	109.5
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	16,385.2	12,895.2	0.0	12,895.2
7000	Other Operating Expenses	96.7	96.7	0.0	96.7
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 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Request
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
Appropriated Total:		16,591.4	13,101.4	0.0	13,101.4
Fund Total:		16,591.4	13,101.4	0.0	13,101.4
Program Total For Selected Funds:		36,243.6	32,753.6	0.0	32,753.7

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

Agency: Department of Child Safety

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
-------------------	-----------------------	------------------------	--------------------------

Program: SLI Independent Living Maintenance

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	2,752.2	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		2,752.2	0.0	0.0	0.0

Fund Total: 2,752.2 0.0 0.0 0.0

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	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	1,610.7	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

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

Agency: Department of Child Safety

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
-------------------	-----------------------	------------------------	--------------------------

Program: SLI Independent Living Maintenance

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
Appropriated Total:		1,610.7	0.0	0.0	0.0
Fund Total:		1,610.7	0.0	0.0	0.0
Program Total For Selected Funds:		4,362.9	0.0	0.0	0.0

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

Agency: Department of Child Safety					
		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: SLI Adoption 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	73.8	73.8	0.0	73.8
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	82,421.8	84,892.0	0.0	84,892.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Appropriated Total:	82,495.6	84,965.8	0.0	84,965.8
	Fund Total:	82,495.6	84,965.8	0.0	84,965.8
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	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

Agency:	Department of Child Safety			
	FY 2020	FY 2021	FY 2022	FY 2022
	Actual	Expd. Plan	Fund. Issue	Total Request
Program:	SLI Adoption Services			
Fund:	CH2007-A Temporary Assistance for Needy Families (TANF)			
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
Appropriated Total:	22,445.7	22,445.7	0.0	22,445.7
Fund Total:	22,445.7	22,445.7	0.0	22,445.7
Fund:	CH2009-A DCS Expenditure Authority			
Appropriated				
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	220.7	220.7	0.0	220.7
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	169,008.5	170,626.3	12,970.0	183,596.3
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Appropriated Total:	169,229.2	170,847.0	12,970.0	183,817.0
Fund Total:	169,229.2	170,847.0	12,970.0	183,817.0
Program Total For Selected Funds:	274,170.5	278,258.5	12,970.0	291,228.5

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

Agency: Department of Child Safety

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
-------------------	-----------------------	------------------------	--------------------------

Program: SLI Permanent Guardianship Subsidy

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	9,424.4	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
Appropriated Total:		9,424.4	10,573.9	0.0	10,573.9
Fund Total:		9,424.4	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

Agency: Department of Child Safety					
		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: SLI Permanent Guardianship Subsidy					
Fund: CH2007-A Temporary Assistance for Needy Families (TANF)					
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
Appropriated Total:		1,943.0	1,943.0	0.0	1,943.0
Fund Total:		1,943.0	1,943.0	0.0	1,943.0
Program Total For Selected Funds:		11,367.4	12,516.9	0.0	12,516.9

Program Expenditure Schedule

Agency:	Department of Child Safety
Program:	Investigations and Operations

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	1,311.9	1,311.9
Expenditure Category Total	1,311.9	1,311.9
Appropriated		
AA1000-A General Fund (Appropriated)	677.9	677.9
CH2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)	240.0	240.0
CH2009-A DCS Expenditure Authority (Appropriated)	394.0	394.0
Fund Source Total	1,311.9	1,311.9
<hr/>		
Personal Services	54,786.9	55,323.7
Boards and Commissions	0.0	0.0
Expenditure Category Total	54,786.9	55,323.7
Appropriated		
AA1000-A General Fund (Appropriated)	30,617.7	31,378.2
CH2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)	11,605.1	11,267.3
CH2009-A DCS Expenditure Authority (Appropriated)	12,564.1	12,678.2
Fund Source Total	54,786.9	55,323.7
<hr/>		
Employee Related Expenses	23,093.4	23,654.5
Expenditure Category Total	23,093.4	23,654.5
Appropriated		
AA1000-A General Fund (Appropriated)	11,592.6	11,959.5
CH2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)	4,714.2	5,485.4
CH2009-A DCS Expenditure Authority (Appropriated)	6,786.6	6,209.6
Fund Source Total	23,093.4	23,654.5
<hr/>		
Professional and Outside Services		7,680.7
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	98.1	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	2,881.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.9	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Allocat	0.0	
Vendor Travel - Non Reportable	94.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	

Program Expenditure Schedule

Agency:	Department of Child Safety
Program:	Investigations and Operations

	FY 2020 Actual	FY 2021 Expd. Plan
Other Professional And Outside Services	4,424.2	
Expenditure Category Total	7,498.2	7,680.7
Appropriated		
AA1000-A General Fund (Appropriated)	3,361.7	3,454.1
CH2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)	1,286.4	1,333.7
CH2009-A DCS Expenditure Authority (Appropriated)	2,850.1	2,892.9
	7,498.2	7,680.7
Fund Source Total	7,498.2	7,680.7
<hr/>		
Travel In-State	562.2	574.9
Expenditure Category Total	562.2	574.9
Appropriated		
AA1000-A General Fund (Appropriated)	219.9	226.0
CH2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)	188.5	195.5
CH2009-A DCS Expenditure Authority (Appropriated)	153.8	153.4
	562.2	574.9
Fund Source Total	562.2	574.9
<hr/>		
Travel Out of State	84.7	86.8
Expenditure Category Total	84.7	86.8
Appropriated		
AA1000-A General Fund (Appropriated)	34.3	35.3
CH2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)	21.1	21.9
CH2009-A DCS Expenditure Authority (Appropriated)	29.3	29.6
	84.7	86.8
Fund Source Total	84.7	86.8
<hr/>		
Food	2.6	2.7
Expenditure Category Total	2.6	2.7
Appropriated		
AA1000-A General Fund (Appropriated)	1.4	1.4
CH2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)	0.6	0.7
CH2009-A DCS Expenditure Authority (Appropriated)	0.6	0.6
	2.6	2.7
Fund Source Total	2.6	2.7
<hr/>		
Aid to Organizations and Individuals	413.4	336.8
Expenditure Category Total	413.4	336.8
Appropriated		
AA1000-A General Fund (Appropriated)	328.2	283.5
CH2009-A DCS Expenditure Authority (Appropriated)	0.6	53.3
	328.8	336.8
Non-Appropriated		
CH2192-N Child Passenger Restraint Fund (Non-Appropriated)	84.6	0.0
	84.6	0.0
Fund Source Total	413.4	336.8
<hr/>		
Other Operating Expenses		23,520.8
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	

Program Expenditure Schedule

Agency:	Department of Child Safety
Program:	Investigations and Operations

	FY 2020 Actual	FY 2021 Expd. Plan
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	3,962.2	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	4,281.8	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	3.4	
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	3.5	
Repair And Maintenance - Vehicles	1.0	

Program Expenditure Schedule

Agency:	Department of Child Safety
Program:	Investigations and Operations

	FY 2020 Actual	FY 2021 Expd. Plan
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	35.2	
Other Repair And Maintenance	3.2	
Software Support And Maintenance	8,708.5	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	55.4	
Computer Supplies	547.2	
Housekeeping Supplies	0.2	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	5.0	
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	277.5	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	500.1	
Other Education And Training Costs	500.5	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	9.7	
Photography	0.0	
Postage And Delivery	1,000.5	
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	6.6	
Dues	5.4	
Books- Subscriptions And Publications	600.5	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	

Program Expenditure Schedule

Agency:	Department of Child Safety
Program:	Investigations and Operations

	FY 2020 Actual	FY 2021 Expd. Plan
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	2,005.3	
Other Miscellaneous Operating	479.2	
Expenditure Category Total	22,991.9	23,520.8
Appropriated		
AA1000-A General Fund (Appropriated)	9,645.3	9,910.9
CH2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)	2,381.6	2,469.0
CH2009-A DCS Expenditure Authority (Appropriated)	10,935.8	11,140.9
	22,962.7	23,520.8
Non-Appropriated		
CH2025-N Child Safety Donations Fund (Non-Appropriated)	25.8	0.0
CH2192-N Child Passenger Restraint Fund (Non-Appropriated)	3.4	0.0
	29.2	0.0
Fund Source Total	22,991.9	23,520.8

Current Year Expenditures		2,989.4
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	190.9	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purchas	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	7.5	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	176.3	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	36.0	

Program Expenditure Schedule

Agency:	Department of Child Safety
Program:	Investigations and Operations

	FY 2020 Actual	FY 2021 Expd. Plan
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	594.4	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	1,602.7	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	10.7	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	2,618.5	2,989.4
Appropriated		
AA1000-A General Fund (Appropriated)	1,650.0	1,593.0
CH2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)	252.5	261.7
CH2009-A DCS Expenditure Authority (Appropriated)	716.0	1,134.7
Fund Source Total	2,618.5	2,989.4
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	1,738.7	1,780.9
Expenditure Category Total	1,738.7	1,780.9
Appropriated		
AA1000-A General Fund (Appropriated)	1,045.7	1,074.5
CH2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)	168.7	174.8
CH2009-A DCS Expenditure Authority (Appropriated)	524.3	531.6
Fund Source Total	1,738.7	1,780.9

Program Expenditure Schedule

Agency:	Department of Child Safety
Program:	Investigations and Operations

	FY 2020 Actual	FY 2021 Expd. Plan	
Employee Retirement Coverage			
Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	677.9	31,378.2	AA1000-A
Arizona State Retirement System	240.0	11,267.3	CH2007-A
Arizona State Retirement System	394.0	12,678.2	CH2009-A

Combined Regular & Elected Positions At/Above FICA Maximum of \$142,800
--

Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
4.0	840.0	0.0

Program Expenditure Schedule

Agency:	Department of Child Safety
Program:	SLI Overtime Pay

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	4,266.9	6,220.2
Boards and Commissions	0.0	0.0
Expenditure Category Total	4,266.9	6,220.2
Appropriated		
AA1000-A General Fund (Appropriated)	1,407.7	1,436.1
CH2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)	1,341.0	1,296.6
CH2009-A DCS Expenditure Authority (Appropriated)	1,518.2	3,487.5
Fund Source Total	4,266.9	6,220.2
<hr/>		
Employee Related Expenses	2,140.8	2,382.2
Expenditure Category Total	2,140.8	2,382.2
Appropriated		
AA1000-A General Fund (Appropriated)	774.8	823.9
CH2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)	472.0	572.2
CH2009-A DCS Expenditure Authority (Appropriated)	894.0	986.1
Fund Source Total	2,140.8	2,382.2
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Allocat	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0

Program Expenditure Schedule

Agency:	Department of Child Safety
Program:	SLI Overtime Pay

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Other Operating Expenses		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

Agency:	Department of Child Safety
Program:	SLI Overtime Pay

	FY 2020 Actual	FY 2021 Expd. Plan
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	

Program Expenditure Schedule

Agency:	Department of Child Safety
Program:	SLI Overtime Pay

	FY 2020 Actual	FY 2021 Expd. Plan
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purchas	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	

Program Expenditure Schedule

Agency:	Department of Child Safety
Program:	SLI Overtime Pay

	FY 2020 Actual	FY 2021 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	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Employee Retirement Coverage			
Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	0.0	1,436.1	AA1000-A

Program Expenditure Schedule

Agency:	Department of Child Safety
Program:	SLI Overtime Pay

		<u>FY 2020</u> Actual	<u>FY 2021</u> Expd. Plan	
Arizona State Retirement System	0.0	1,296.6		CH2007-A
Arizona State Retirement System	0.0	3,487.5		CH2009-A

Program Expenditure Schedule

Agency:	Department of Child Safety
Program:	SLI Training Resources

	<u>FY 2020 Actual</u>	<u>FY 2021 Expd. Plan</u>
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		9,150.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Allocat	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	7,000.0	
Expenditure Category Total	7,000.0	9,150.0
Appropriated		
AA1000-A General Fund (Appropriated)	0.0	150.0
CH2009-A DCS Expenditure Authority (Appropriated)	7,000.0	9,000.0
	7,000.0	9,150.0
Fund Source Total	7,000.0	9,150.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0

Program Expenditure Schedule

Agency:	Department of Child Safety
Program:	SLI Training Resources

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	

Program Expenditure Schedule

Agency:	Department of Child Safety
Program:	SLI Training Resources

	FY 2020 Actual	FY 2021 Expd. Plan
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	

Program Expenditure Schedule

Agency:	Department of Child Safety
Program:	SLI Training Resources

	FY 2020 Actual	FY 2021 Expd. Plan
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purchas	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	

Program Expenditure Schedule

Agency:	Department of Child Safety
Program:	SLI Training Resources

	FY 2020 Actual	FY 2021 Expd. Plan
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		

Program Expenditure Schedule

Agency:	Department of Child Safety
Program:	SLI Records Retention Staff

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	5.0	5.0
Expenditure Category Total	5.0	5.0
Appropriated		
AA1000-A General Fund (Appropriated)	4.5	4.5
CH2009-A DCS Expenditure Authority (Appropriated)	0.5	0.5
Fund Source Total	5.0	5.0
<hr/>		
Personal Services	187.1	275.1
Boards and Commissions	0.0	0.0
Expenditure Category Total	187.1	275.1
Appropriated		
AA1000-A General Fund (Appropriated)	163.9	247.6
CH2009-A DCS Expenditure Authority (Appropriated)	23.2	27.5
Fund Source Total	187.1	275.1
<hr/>		
Employee Related Expenses	164.1	76.1
Expenditure Category Total	164.1	76.1
Appropriated		
AA1000-A General Fund (Appropriated)	140.0	62.9
CH2009-A DCS Expenditure Authority (Appropriated)	24.1	13.2
Fund Source Total	164.1	76.1
<hr/>		
Professional and Outside Services		248.8
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Allocat	243.1	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	

Program Expenditure Schedule

Agency:	Department of Child Safety
Program:	SLI Records Retention Staff

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	243.1	248.8
Appropriated		
AA1000-A General Fund (Appropriated)	194.4	193.3
CH2009-A DCS Expenditure Authority (Appropriated)	48.7	55.5
	243.1	248.8
Fund Source Total	243.1	248.8
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	

Program Expenditure Schedule

Agency:	Department of Child Safety
Program:	SLI Records Retention Staff

	FY 2020 Actual	FY 2021 Expd. Plan
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	

Program Expenditure Schedule

Agency:	Department of Child Safety
Program:	SLI Records Retention Staff

	FY 2020 Actual	FY 2021 Expd. Plan
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purchas	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	

Program Expenditure Schedule

Agency:	Department of Child Safety
Program:	SLI Records Retention Staff

	FY 2020 Actual	FY 2021 Expd. Plan
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Expenditure Schedule

Agency:	Department of Child Safety
Program:	SLI Records Retention Staff

	FY 2020 Actual	FY 2021 Expd. Plan
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	4.5	247.6	AA1000-A
Arizona State Retirement System	0.5	27.5	CH2009-A

Program Expenditure Schedule

Agency:	Department of Child Safety
Program:	SLI Inspections Bureau

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	31.0	31.0
Expenditure Category Total	31.0	31.0
Appropriated		
AA1000-A General Fund (Appropriated)	18.9	18.9
CH2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)	3.2	3.2
CH2009-A DCS Expenditure Authority (Appropriated)	8.9	8.9
Fund Source Total	31.0	31.0
<hr/>		
Personal Services	1,037.6	1,105.9
Boards and Commissions	0.0	0.0
Expenditure Category Total	1,037.6	1,105.9
Appropriated		
AA1000-A General Fund (Appropriated)	629.2	678.3
CH2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)	102.0	119.2
CH2009-A DCS Expenditure Authority (Appropriated)	306.4	308.4
Fund Source Total	1,037.6	1,105.9
<hr/>		
Employee Related Expenses	993.1	996.1
Expenditure Category Total	993.1	996.1
Appropriated		
AA1000-A General Fund (Appropriated)	415.3	415.3
CH2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)	402.6	402.6
CH2009-A DCS Expenditure Authority (Appropriated)	175.2	178.2
Fund Source Total	993.1	996.1
<hr/>		
Professional and Outside Services		389.6
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Allocat	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	

Program Expenditure Schedule

Agency:	Department of Child Safety
Program:	SLI Inspections Bureau

	FY 2020 Actual	FY 2021 Expd. Plan
Other Professional And Outside Services	395.8	
Expenditure Category Total	395.8	389.6
Appropriated		
AA1000-A General Fund (Appropriated)	258.4	251.0
CH2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)	43.4	43.4
CH2009-A DCS Expenditure Authority (Appropriated)	94.0	95.2
Fund Source Total	395.8	389.6
<hr/>		
Travel In-State	20.7	20.7
Expenditure Category Total	20.7	20.7
Appropriated		
AA1000-A General Fund (Appropriated)	13.1	13.1
CH2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)	1.3	1.3
CH2009-A DCS Expenditure Authority (Appropriated)	6.3	6.3
Fund Source Total	20.7	20.7
<hr/>		
Travel Out of State	9.4	9.4
Expenditure Category Total	9.4	9.4
Appropriated		
AA1000-A General Fund (Appropriated)	5.9	5.9
CH2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)	0.7	0.7
CH2009-A DCS Expenditure Authority (Appropriated)	2.8	2.8
Fund Source Total	9.4	9.4
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Other Operating Expenses		26.6
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	

Program Expenditure Schedule

Agency:	Department of Child Safety
Program:	SLI Inspections Bureau

	FY 2020 Actual	FY 2021 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

Agency:	Department of Child Safety
Program:	SLI Inspections Bureau

	FY 2020 Actual	FY 2021 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	0.0	
Other Education And Training Costs	26.6	
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

Agency:	Department of Child Safety
Program:	SLI Inspections Bureau

	FY 2020 Actual	FY 2021 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	0.0	
Expenditure Category Total	26.6	26.6
Appropriated		
AA1000-A General Fund (Appropriated)	15.8	15.8
CH2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)	2.1	2.1
CH2009-A DCS Expenditure Authority (Appropriated)	8.7	8.7
Fund Source Total	26.6	26.6
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purchas	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
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	

Program Expenditure Schedule

Agency:	Department of Child Safety
Program:	SLI Inspections Bureau

	FY 2020 Actual	FY 2021 Expd. Plan
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	18.9	678.3	AA1000-A
Arizona State Retirement System	3.2	119.2	CH2007-A
Arizona State Retirement System	8.9	308.4	CH2009-A

Program Expenditure Schedule

Agency:	Department of Child Safety
Program:	SLI Attorney General Legal Services

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
Appropriated		
AA1000-A General Fund (Appropriated)	0.0	0.0
Fund Source Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
Appropriated		
AA1000-A General Fund (Appropriated)	0.0	0.0
Fund Source Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
Appropriated		
AA1000-A General Fund (Appropriated)	0.0	0.0
Fund Source Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Allocat	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0

Program Expenditure Schedule

Agency:	Department of Child Safety
Program:	SLI Attorney General Legal Services

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	0.0	0.0
Appropriated		
AA1000-A General Fund (Appropriated)	0.0	0.0
Fund Source Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	

Program Expenditure Schedule

Agency:	Department of Child Safety
Program:	SLI Attorney General Legal Services

	FY 2020 Actual	FY 2021 Expd. Plan
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	

Program Expenditure Schedule

Agency:	Department of Child Safety
Program:	SLI Attorney General Legal Services

	FY 2020 Actual	FY 2021 Expd. Plan
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
Appropriated		
AA1000-A General Fund (Appropriated)	0.0	0.0
Fund Source Total	0.0	0.0
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purchas	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	

Program Expenditure Schedule

Agency:	Department of Child Safety
Program:	SLI Attorney General Legal Services

	FY 2020 Actual	FY 2021 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	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	25,522.8	25,522.8

Program Expenditure Schedule

Agency:	Department of Child Safety
Program:	SLI Attorney General Legal Services

	<u>FY 2020 Actual</u>	<u>FY 2021 Expd. Plan</u>
Expenditure Category Total	25,522.8	25,522.8
Appropriated		
AA1000-A General Fund (Appropriated)	19,741.9	19,741.9
CH2009-A DCS Expenditure Authority (Appropriated)	5,780.9	5,780.9
	<u>25,522.8</u>	<u>25,522.8</u>
Fund Source Total	25,522.8	25,522.8

Program Expenditure Schedule

Agency:	Department of Child Safety
Program:	SLI General Counsel

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	1.0	1.0
Expenditure Category Total	1.0	1.0
Appropriated		
AA1000-A General Fund (Appropriated)	1.0	1.0
Fund Source Total	1.0	1.0
<hr/>		
Personal Services	110.5	117.9
Boards and Commissions	0.0	0.0
Expenditure Category Total	110.5	117.9
Appropriated		
AA1000-A General Fund (Appropriated)	110.5	117.9
Fund Source Total	110.5	117.9
<hr/>		
Employee Related Expenses	35.9	36.7
Expenditure Category Total	35.9	36.7
Appropriated		
AA1000-A General Fund (Appropriated)	35.9	36.7
Fund Source Total	35.9	36.7
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Allocat	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.3	0.5

Program Expenditure Schedule

Agency:	Department of Child Safety
Program:	SLI General Counsel

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	0.3	0.5
Appropriated		
AA1000-A General Fund (Appropriated)	0.3	0.5
Fund Source Total	0.3	0.5
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Other Operating Expenses		6.6
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	

Program Expenditure Schedule

Agency:	Department of Child Safety
Program:	SLI General Counsel

	FY 2020 Actual	FY 2021 Expd. Plan
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	

Program Expenditure Schedule

Agency:	Department of Child Safety
Program:	SLI General Counsel

	FY 2020 Actual	FY 2021 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	9.4	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	9.4	6.6
Appropriated		
AA1000-A General Fund (Appropriated)	9.4	6.6
Fund Source Total	9.4	6.6
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purchas	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	

Program Expenditure Schedule

Agency:	Department of Child Safety
Program:	SLI General Counsel

	FY 2020 Actual	FY 2021 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	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0

Program Expenditure Schedule

Agency:	Department of Child Safety
Program:	SLI General Counsel

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	0.0	0.0

Employee Retirement Coverage			
Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	1.0	117.9	AA1000-A

Program Expenditure Schedule

Agency:	Department of Child Safety
Program:	SLI Office of Child Welfare Investigations

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	82.0	127.0
Expenditure Category Total	82.0	127.0
Appropriated		
AA1000-A General Fund (Appropriated)	82.0	127.0
Fund Source Total	82.0	127.0
<hr/>		
Personal Services	5,916.0	6,683.6
Boards and Commissions	0.0	0.0
Expenditure Category Total	5,916.0	6,683.6
Appropriated		
AA1000-A General Fund (Appropriated)	5,916.0	6,563.0
CH2009-A DCS Expenditure Authority (Appropriated)	0.0	120.6
Fund Source Total	5,916.0	6,683.6
<hr/>		
Employee Related Expenses	2,277.3	2,379.5
Expenditure Category Total	2,277.3	2,379.5
Appropriated		
AA1000-A General Fund (Appropriated)	2,277.3	2,334.7
CH2009-A DCS Expenditure Authority (Appropriated)	0.0	44.8
Fund Source Total	2,277.3	2,379.5
<hr/>		
Professional and Outside Services		22.9
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Allocat	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	19.5	

Program Expenditure Schedule

Agency:	Department of Child Safety
Program:	SLI Office of Child Welfare Investigations

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	19.5	22.9
Appropriated		
AA1000-A General Fund (Appropriated)	2.0	2.3
CH2009-A DCS Expenditure Authority (Appropriated)	17.5	20.6
	19.5	22.9
Fund Source Total	19.5	22.9
<hr/>		
Travel In-State	23.9	30.6
Expenditure Category Total	23.9	30.6
Appropriated		
AA1000-A General Fund (Appropriated)	23.9	30.0
CH2009-A DCS Expenditure Authority (Appropriated)	0.0	0.6
	23.9	30.6
Fund Source Total	23.9	30.6
<hr/>		
Travel Out of State	2.1	0.0
Expenditure Category Total	2.1	0.0
Appropriated		
AA1000-A General Fund (Appropriated)	2.1	0.0
	2.1	0.0
Fund Source Total	2.1	0.0
<hr/>		
Food	0.2	0.2
Expenditure Category Total	0.2	0.2
Appropriated		
AA1000-A General Fund (Appropriated)	0.2	0.2
	0.2	0.2
Fund Source Total	0.2	0.2
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Other Operating Expenses		848.0
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	

Program Expenditure Schedule

Agency:	Department of Child Safety
Program:	SLI Office of Child Welfare Investigations

	FY 2020 Actual	FY 2021 Expd. Plan
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	127.4	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	11.7	
Sanitation Waste Disposal	0.3	
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	307.6	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	22.6	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	91.8	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	6.6	
Other Repair And Maintenance	1.2	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	7.4	
Computer Supplies	0.4	
Housekeeping Supplies	1.2	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	

Program Expenditure Schedule

Agency:	Department of Child Safety
Program:	SLI Office of Child Welfare Investigations

	FY 2020 Actual	FY 2021 Expd. Plan
Automotive And Transportation Fuels	133.3	
Automotive Lubricants And Supplies	2.1	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	4.8	
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	1.3	
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	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	

Program Expenditure Schedule

Agency:	Department of Child Safety
Program:	SLI Office of Child Welfare Investigations

	FY 2020 Actual	FY 2021 Expd. Plan
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.3	
Expenditure Category Total	721.6	848.0
Appropriated		
AA1000-A General Fund (Appropriated)	721.6	832.0
CH2009-A DCS Expenditure Authority (Appropriated)	0.0	16.0
Fund Source Total	721.6	848.0
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purchas	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	

Program Expenditure Schedule

Agency:	Department of Child Safety
Program:	SLI Office of Child Welfare Investigations

	FY 2020 Actual	FY 2021 Expd. Plan
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Employee Retirement Coverage			
Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	126.0	6,563.0	AA1000-A
Arizona State Retirement System	1.0	120.6	CH2009-A

Program Expenditure Schedule

Agency:	Department of Child Safety
Program:	SLI Caseworkers

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	1,406.0	1,406.0
Expenditure Category Total	1,406.0	1,406.0
Appropriated		
AA1000-A General Fund (Appropriated)	561.2	562.0
CH2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)	451.9	451.0
CH2009-A DCS Expenditure Authority (Appropriated)	392.9	393.0
Fund Source Total	1,406.0	1,406.0
<hr/>		
Personal Services	55,859.7	61,105.6
Boards and Commissions	0.0	0.0
Expenditure Category Total	55,859.7	61,105.6
Appropriated		
AA1000-A General Fund (Appropriated)	22,380.4	25,673.1
CH2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)	18,022.3	18,599.9
CH2009-A DCS Expenditure Authority (Appropriated)	15,457.0	16,615.6
CH2173-A Children and Family Services Training Program Fund (Appropriated)	0.0	217.0
Fund Source Total	55,859.7	61,105.6
<hr/>		
Employee Related Expenses	22,827.4	24,786.4
Expenditure Category Total	22,827.4	24,786.4
Appropriated		
AA1000-A General Fund (Appropriated)	9,233.8	10,838.7
CH2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)	7,990.9	11,168.0
CH2009-A DCS Expenditure Authority (Appropriated)	5,602.7	2,779.7
Fund Source Total	22,827.4	24,786.4
<hr/>		
Professional and Outside Services		168.9
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Allocat	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	

Program Expenditure Schedule

Agency:	Department of Child Safety
Program:	SLI Caseworkers

	FY 2020 Actual	FY 2021 Expd. Plan
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	159.1	
Expenditure Category Total	159.1	168.9
Appropriated		
AA1000-A General Fund (Appropriated)	76.1	76.8
CH2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)	23.7	23.8
CH2009-A DCS Expenditure Authority (Appropriated)	59.3	68.3
Fund Source Total	159.1	168.9
<hr/>		
Travel In-State	779.2	789.7
Expenditure Category Total	779.2	789.7
Appropriated		
AA1000-A General Fund (Appropriated)	459.7	433.1
CH2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)	109.3	109.3
CH2009-A DCS Expenditure Authority (Appropriated)	210.2	247.3
Fund Source Total	779.2	789.7
<hr/>		
Travel Out of State	76.2	77.7
Expenditure Category Total	76.2	77.7
Appropriated		
AA1000-A General Fund (Appropriated)	29.2	27.0
CH2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)	29.2	29.1
CH2009-A DCS Expenditure Authority (Appropriated)	17.8	21.6
Fund Source Total	76.2	77.7
<hr/>		
Food	26.1	26.9
Expenditure Category Total	26.1	26.9
Appropriated		
AA1000-A General Fund (Appropriated)	14.9	26.9
CH2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)	7.6	0.0
CH2009-A DCS Expenditure Authority (Appropriated)	3.6	0.0
Fund Source Total	26.1	26.9
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Other Operating Expenses		16,930.0
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	

Program Expenditure Schedule

Agency:	Department of Child Safety
Program:	SLI Caseworkers

	FY 2020 Actual	FY 2021 Expd. Plan
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	98.3	
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	593.6	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	5.4	
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	3.5	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.5	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	29.2	
Other Repair And Maintenance	54.3	
Software Support And Maintenance	15,127.0	
Uniforms	0.0	
Inmate Clothing	0.0	

Program Expenditure Schedule

Agency:	Department of Child Safety
Program:	SLI Caseworkers

	FY 2020 Actual	FY 2021 Expd. Plan
Security Supplies	0.0	
Office Supplies	233.4	
Computer Supplies	2.8	
Housekeeping Supplies	0.3	
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	225.7	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	4.3	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	3.2	
Photography	0.0	
Postage And Delivery	23.2	
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	0.0	
Entertainment And Promotional Items	0.7	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	

Program Expenditure Schedule

Agency:	Department of Child Safety
Program:	SLI Caseworkers

	FY 2020 Actual	FY 2021 Expd. Plan
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	5.2	
Expenditure Category Total	16,410.6	16,930.0
Appropriated		
AA1000-A General Fund (Appropriated)	8,188.3	4,791.7
CH2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)	4,377.4	1,573.1
CH2009-A DCS Expenditure Authority (Appropriated)	3,844.9	10,565.2
	16,410.6	16,930.0
Fund Source Total	16,410.6	16,930.0
<hr/>		
Current Year Expenditures		4,042.1
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	1,103.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purchas	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	370.6	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	1,156.1	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	1,403.5	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	

Program Expenditure Schedule

Agency:	Department of Child Safety
Program:	SLI Caseworkers

	FY 2020 Actual	FY 2021 Expd. Plan
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	4,033.2	4,042.1
Appropriated		
AA1000-A General Fund (Appropriated)	2,506.8	2,334.8
CH2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)	527.0	527.0
CH2009-A DCS Expenditure Authority (Appropriated)	999.4	1,180.3
Fund Source Total	4,033.2	4,042.1
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Employee Retirement Coverage			
Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	561.2	25,673.1	AA1000-A
Arizona State Retirement System	451.9	18,599.9	CH2007-A
Arizona State Retirement System	392.9	16,615.6	CH2009-A
Arizona State Retirement System	0.0	217.0	CH2173-A

Combined Regular & Elected Positions At/Above FICA Maximum of \$142,800		
Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
0.0	0.0	0.0

Program Expenditure Schedule

Agency:	Department of Child Safety
Program:	SLI New Case Aides

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	34.0	34.0
Expenditure Category Total	34.0	34.0
Appropriated		
AA1000-A General Fund (Appropriated)	13.9	13.9
CH2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)	15.5	15.5
CH2009-A DCS Expenditure Authority (Appropriated)	4.6	4.6
Fund Source Total	34.0	34.0
<hr/>		
Personal Services	1,818.7	1,876.3
Boards and Commissions	0.0	0.0
Expenditure Category Total	1,818.7	1,876.3
Appropriated		
AA1000-A General Fund (Appropriated)	743.3	772.6
CH2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)	827.7	841.8
CH2009-A DCS Expenditure Authority (Appropriated)	247.7	261.9
Fund Source Total	1,818.7	1,876.3
<hr/>		
Employee Related Expenses	918.9	958.3
Expenditure Category Total	918.9	958.3
Appropriated		
AA1000-A General Fund (Appropriated)	424.1	443.4
CH2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)	333.0	371.7
CH2009-A DCS Expenditure Authority (Appropriated)	161.8	143.2
Fund Source Total	918.9	958.3
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Allocat	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	

Program Expenditure Schedule

Agency:	Department of Child Safety
Program:	SLI New Case Aides

	FY 2020 Actual	FY 2021 Expd. Plan
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	8.5	8.9
Expenditure Category Total	8.5	8.9
Appropriated		
AA1000-A General Fund (Appropriated)	3.4	3.5
CH2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)	3.7	3.9
CH2009-A DCS Expenditure Authority (Appropriated)	1.4	1.5
Fund Source Total	8.5	8.9
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
Appropriated		
AA1000-A General Fund (Appropriated)	0.0	0.0
Fund Source Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Other Operating Expenses		462.4
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	

Program Expenditure Schedule

Agency:	Department of Child Safety
Program:	SLI New Case Aides

	FY 2020 Actual	FY 2021 Expd. Plan
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	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	439.1	
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	

Program Expenditure Schedule

Agency:	Department of Child Safety
Program:	SLI New Case Aides

	FY 2020 Actual	FY 2021 Expd. Plan
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	

Program Expenditure Schedule

Agency:	Department of Child Safety
Program:	SLI New Case Aides

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	439.1	462.4
Appropriated		
AA1000-A General Fund (Appropriated)	225.3	235.5
CH2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)	157.6	159.8
CH2009-A DCS Expenditure Authority (Appropriated)	56.2	67.1
	439.1	462.4
Fund Source Total	439.1	462.4

Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purchas	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
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

Agency:	Department of Child Safety
Program:	SLI New Case Aides

	FY 2020 Actual	FY 2021 Expd. Plan
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Employee Retirement Coverage			
Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	0.0	772.6	AA1000-A

Program Expenditure Schedule

Agency:	Department of Child Safety
Program:	SLI Litigation Expenses

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	0.0	0.2
Expenditure Category Total	0.0	0.2
Appropriated		
CH4216-A Risk Management Revolving Fund (Appropriated)	0.0	0.2
Fund Source Total	0.0	0.2
<hr/>		
Personal Services	0.0	58.9
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	58.9
Appropriated		
CH4216-A Risk Management Revolving Fund (Appropriated)	0.0	58.9
Fund Source Total	0.0	58.9
<hr/>		
Employee Related Expenses	0.0	17.6
Expenditure Category Total	0.0	17.6
Appropriated		
CH4216-A Risk Management Revolving Fund (Appropriated)	0.0	17.6
Fund Source Total	0.0	17.6
<hr/>		
Professional and Outside Services		2,525.2
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Allocat	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	

Program Expenditure Schedule

Agency:	Department of Child Safety
Program:	SLI Litigation Expenses

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	0.0	2,525.2
Appropriated		
CH4216-A Risk Management Revolving Fund (Appropriated)	0.0	2,525.2
Fund Source Total	0.0	2,525.2
<hr/>		
Travel In-State	0.0	0.1
Expenditure Category Total	0.0	0.1
Appropriated		
CH4216-A Risk Management Revolving Fund (Appropriated)	0.0	0.1
Fund Source Total	0.0	0.1
<hr/>		
Travel Out of State	0.0	0.2
Expenditure Category Total	0.0	0.2
Appropriated		
CH4216-A Risk Management Revolving Fund (Appropriated)	0.0	0.2
Fund Source Total	0.0	0.2
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Other Operating Expenses		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	

Program Expenditure Schedule

Agency:	Department of Child Safety
Program:	SLI Litigation Expenses

	FY 2020 Actual	FY 2021 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

Agency:	Department of Child Safety
Program:	SLI Litigation Expenses

	FY 2020 Actual	FY 2021 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	
Expenditure Category Total	0.0	0.0

Program Expenditure Schedule

Agency:	Department of Child Safety
Program:	SLI Litigation Expenses

	FY 2020 Actual	FY 2021 Expd. Plan
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purchas	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Expenditure Schedule

Agency:	Department of Child Safety
Program:	SLI Litigation Expenses

	FY 2020 Actual	FY 2021 Expd. Plan
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	0.2	58.9	CH4216-A

Program Expenditure Schedule

Agency:	Department of Child Safety
Program:	SLI Preventive Services

	<u>FY 2020 Actual</u>	<u>FY 2021 Expd. Plan</u>
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Allocat	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	15,148.3	15,148.3

Program Expenditure Schedule

Agency:	Department of Child Safety
Program:	SLI Preventive Services

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	15,148.3	15,148.3
Appropriated		
AA1000-A General Fund (Appropriated)	4,000.0	4,000.0
CH2009-A DCS Expenditure Authority (Appropriated)	11,148.3	11,148.3
	15,148.3	15,148.3
Fund Source Total	15,148.3	15,148.3

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

Program Expenditure Schedule

Agency:	Department of Child Safety
Program:	SLI Preventive Services

	FY 2020 Actual	FY 2021 Expd. Plan
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	

Program Expenditure Schedule

Agency:	Department of Child Safety
Program:	SLI Preventive Services

	FY 2020 Actual	FY 2021 Expd. Plan
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purchas	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	

Program Expenditure Schedule

Agency:	Department of Child Safety
Program:	SLI Preventive Services

	FY 2020 Actual	FY 2021 Expd. Plan
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		

Program Expenditure Schedule

Agency:	Department of Child Safety
Program:	SLI In-Home Mitigation

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		1,315.9
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	103.3	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Allocat	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	557.0	
Expenditure Category Total	660.3	1,315.9
Appropriated		
AA1000-A General Fund (Appropriated)	79.3	194.4
CH2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)	1.0	72.8
CH2009-A DCS Expenditure Authority (Appropriated)	130.6	256.3
CH2162-A Child Abuse Prevention Fund (Appropriated)	449.4	792.4
Fund Source Total	660.3	1,315.9
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Expenditure Schedule

Agency:	Department of Child Safety
Program:	SLI In-Home Mitigation

	FY 2020 Actual	FY 2021 Expd. Plan
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	22,445.7	27,672.2
Expenditure Category Total	22,445.7	27,672.2
Appropriated		
AA1000-A General Fund (Appropriated)	3,166.1	6,777.3
CH2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)	14,610.2	14,538.4
CH2009-A DCS Expenditure Authority (Appropriated)	4,669.4	5,689.6
CH2162-A Child Abuse Prevention Fund (Appropriated)	0.0	666.9
Fund Source Total	22,445.7	27,672.2
<hr/>		
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	

Program Expenditure Schedule

Agency:	Department of Child Safety
Program:	SLI In-Home Mitigation

	FY 2020 Actual	FY 2021 Expd. Plan
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	

Program Expenditure Schedule

Agency:	Department of Child Safety
Program:	SLI In-Home Mitigation

	FY 2020 Actual	FY 2021 Expd. Plan
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purchas	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	

Program Expenditure Schedule

Agency:	Department of Child Safety
Program:	SLI In-Home Mitigation

	FY 2020 Actual	FY 2021 Expd. Plan
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		

Program Expenditure Schedule

Agency:	Department of Child Safety
Program:	SLI In-Home Mitigation

<u>FY 2020</u> <u>Actual</u>	<u>FY 2021</u> <u>Expd. Plan</u>
---------------------------------	-------------------------------------

Program Expenditure Schedule

Agency:	Department of Child Safety
Program:	SLI Out-of-Home Support Services

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		1,231.9
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Allocat	0.0	
Vendor Travel - Non Reportable	33.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	45.5	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	1,153.4	
Expenditure Category Total	1,231.9	1,231.9
Appropriated		
AA1000-A General Fund (Appropriated)	537.0	537.0
CH2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)	69.7	69.7
CH2009-A DCS Expenditure Authority (Appropriated)	625.2	625.2
Fund Source Total	1,231.9	1,231.9
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	7.0	7.0

Program Expenditure Schedule

Agency:	Department of Child Safety
Program:	SLI Out-of-Home Support Services

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	7.0	7.0
Appropriated		
AA1000-A General Fund (Appropriated)	7.0	7.0
Fund Source Total	7.0	7.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	143,183.3	152,029.2
Expenditure Category Total	143,183.3	152,029.2
Appropriated		
AA1000-A General Fund (Appropriated)	47,968.1	47,968.1
CH2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)	34,069.9	34,069.9
CH2009-A DCS Expenditure Authority (Appropriated)	61,002.5	69,991.2
	143,040.5	152,029.2
Non-Appropriated		
CH3152-N Economic Security Client Trust Fund (Non-Appropriated)	142.8	0.0
	142.8	0.0
Fund Source Total	143,183.3	152,029.2
<hr/>		
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	

Program Expenditure Schedule

Agency:	Department of Child Safety
Program:	SLI Out-of-Home Support Services

	FY 2020 Actual	FY 2021 Expd. Plan
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	
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	

Program Expenditure Schedule

Agency:	Department of Child Safety
Program:	SLI Out-of-Home Support Services

	FY 2020 Actual	FY 2021 Expd. Plan
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	
Expenditure Category Total	0.0	0.0
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purchas	0.0	

Program Expenditure Schedule

Agency:	Department of Child Safety
Program:	SLI Out-of-Home Support Services

	FY 2020 Actual	FY 2021 Expd. Plan
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0

Program Expenditure Schedule

Agency:	Department of Child Safety
Program:	SLI Out-of-Home Support Services

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	642.8	642.8
Expenditure Category Total	642.8	642.8
Appropriated		
CH2009-A DCS Expenditure Authority (Appropriated)	642.8	642.8
Fund Source Total	642.8	642.8

Program Expenditure Schedule

Agency:	Department of Child Safety
Program:	SLI DCS Child Care Subsidy

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Allocat	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	48,923.0	56,559.4

Program Expenditure Schedule

Agency:	Department of Child Safety
Program:	SLI DCS Child Care Subsidy

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	48,923.0	56,559.4
Appropriated		
AA1000-A General Fund (Appropriated)	7,000.0	7,000.0
CH2008-A Child Care and Development Fund (Appropriated)	31,646.8	35,400.0
CH2009-A DCS Expenditure Authority (Appropriated)	10,276.2	14,159.4
	48,923.0	56,559.4
Fund Source Total	48,923.0	56,559.4

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

Program Expenditure Schedule

Agency:	Department of Child Safety
Program:	SLI DCS Child Care Subsidy

	FY 2020 Actual	FY 2021 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

Agency:	Department of Child Safety
Program:	SLI DCS Child Care Subsidy

	FY 2020 Actual	FY 2021 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	
Expenditure Category Total	0.0	0.0
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purchas	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	

Program Expenditure Schedule

Agency:	Department of Child Safety
Program:	SLI DCS Child Care Subsidy

	FY 2020 Actual	FY 2021 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	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		

Program Expenditure Schedule

Agency:	Department of Child Safety
Program:	SLI Congregate Group Care

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
Appropriated		
AA1000-A General Fund (Appropriated)	0.0	0.0
Fund Source Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Allocat	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Expenditure Schedule

Agency:	Department of Child Safety
Program:	SLI Congregate Group Care

	FY 2020 Actual	FY 2021 Expd. Plan
Aid to Organizations and Individuals	105,950.1	89,788.9
Expenditure Category Total	105,950.1	89,788.9
Appropriated		
AA1000-A General Fund (Appropriated)	36,028.0	31,076.0
CH2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)	21,423.0	21,423.0
CH2009-A DCS Expenditure Authority (Appropriated)	46,681.1	37,289.9
	104,132.1	89,788.9
Non-Appropriated		
CH3152-N Economic Security Client Trust Fund (Non-Appropriated)	1,818.0	0.0
	1,818.0	0.0
Fund Source Total	105,950.1	89,788.9

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

Program Expenditure Schedule

Agency:	Department of Child Safety
Program:	SLI Congregate Group Care

	FY 2020 Actual	FY 2021 Expd. Plan
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	

Program Expenditure Schedule

Agency:	Department of Child Safety
Program:	SLI Congregate Group Care

	FY 2020 Actual	FY 2021 Expd. Plan
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purchas	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	

Program Expenditure Schedule

Agency:	Department of Child Safety
Program:	SLI Congregate Group Care

	FY 2020 Actual	FY 2021 Expd. Plan
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		

Program Expenditure Schedule

Agency:	Department of Child Safety
Program:	SLI Foster Home Placement

	<u>FY 2020</u> Actual	<u>FY 2021</u> Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Allocat	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	50,041.4	51,929.5

Program Expenditure Schedule

Agency:	Department of Child Safety
Program:	SLI Foster Home Placement

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	50,041.4	51,929.5
Appropriated		
AA1000-A General Fund (Appropriated)	23,187.5	22,825.5
CH2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)	6,973.1	6,973.1
CH2009-A DCS Expenditure Authority (Appropriated)	18,211.1	22,130.9
	48,371.7	51,929.5
Non-Appropriated		
CH3152-N Economic Security Client Trust Fund (Non-Appropriated)	1,669.7	0.0
	1,669.7	0.0
Fund Source Total	50,041.4	51,929.5

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

Program Expenditure Schedule

Agency:	Department of Child Safety
Program:	SLI Foster Home Placement

	FY 2020 Actual	FY 2021 Expd. Plan
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	

Program Expenditure Schedule

Agency:	Department of Child Safety
Program:	SLI Foster Home Placement

	FY 2020 Actual	FY 2021 Expd. Plan
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purchas	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	

Program Expenditure Schedule

Agency:	Department of Child Safety
Program:	SLI Foster Home Placement

	FY 2020 Actual	FY 2021 Expd. Plan
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		

Program Expenditure Schedule

Agency:	Department of Child Safety
Program:	SLI Kinship Care

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Allocat	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	4,055.4	5,000.0

Program Expenditure Schedule

Agency:	Department of Child Safety
Program:	SLI Kinship Care

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	4,055.4	5,000.0
Appropriated		
AA1000-A General Fund (Appropriated)	3,555.4	4,500.0
CH2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)	500.0	500.0
	4,055.4	5,000.0
Fund Source Total	4,055.4	5,000.0

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

Program Expenditure Schedule

Agency:	Department of Child Safety
Program:	SLI Kinship Care

	FY 2020 Actual	FY 2021 Expd. Plan
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	

Program Expenditure Schedule

Agency:	Department of Child Safety
Program:	SLI Kinship Care

	FY 2020 Actual	FY 2021 Expd. Plan
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purchas	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	

Program Expenditure Schedule

Agency:	Department of Child Safety
Program:	SLI Kinship Care

	FY 2020 Actual	FY 2021 Expd. Plan
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		

Program Expenditure Schedule

Agency:	Department of Child Safety
Program:	SLI Extended Foster Care

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Allocat	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	14,437.2

Program Expenditure Schedule

Agency:	Department of Child Safety
Program:	SLI Extended Foster Care

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	0.0	14,437.2
Appropriated		
AA1000-A General Fund (Appropriated)	0.0	8,283.3
CH2009-A DCS Expenditure Authority (Appropriated)	0.0	6,153.9
	0.0	14,437.2
Fund Source Total	0.0	14,437.2

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

Program Expenditure Schedule

Agency:	Department of Child Safety
Program:	SLI Extended Foster Care

	FY 2020 Actual	FY 2021 Expd. Plan
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	

Program Expenditure Schedule

Agency:	Department of Child Safety
Program:	SLI Extended Foster Care

	FY 2020 Actual	FY 2021 Expd. Plan
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purchas	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	

Program Expenditure Schedule

Agency:	Department of Child Safety
Program:	SLI Extended Foster Care

	FY 2020 Actual	FY 2021 Expd. Plan
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		

Program Expenditure Schedule

Agency:	Department of Child Safety
Program:	SLI Foster Home Recruitment, Study and Supervision

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		205.2
External Prof/Outside Serv Budg And Appn	205.2	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Allocat	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	205.2	205.2
Appropriated		
AA1000-A General Fund (Appropriated)	95.7	95.7
CH2009-A DCS Expenditure Authority (Appropriated)	109.5	109.5
Fund Source Total	205.2	205.2
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0

Program Expenditure Schedule

Agency:	Department of Child Safety
Program:	SLI Foster Home Recruitment, Study and Supervision

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	35,778.4	32,288.4
Expenditure Category Total	35,778.4	32,288.4
Appropriated		
AA1000-A General Fund (Appropriated)	19,393.2	19,393.2
CH2009-A DCS Expenditure Authority (Appropriated)	16,385.2	12,895.2
Fund Source Total	35,778.4	32,288.4
<hr/>		
Other Operating Expenses		260.0
Other Operating Expenditures Budg Approp	260.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	

Program Expenditure Schedule

Agency:	Department of Child Safety
Program:	SLI Foster Home Recruitment, Study and Supervision

	FY 2020 Actual	FY 2021 Expd. Plan
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	

Program Expenditure Schedule

Agency:	Department of Child Safety
Program:	SLI Foster Home Recruitment, Study and Supervision

	FY 2020 Actual	FY 2021 Expd. Plan
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	260.0	260.0
Appropriated		
AA1000-A General Fund (Appropriated)	163.3	163.3
CH2009-A DCS Expenditure Authority (Appropriated)	96.7	96.7
Fund Source Total	260.0	260.0
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purchas	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	

Program Expenditure Schedule

Agency:	Department of Child Safety
Program:	SLI Foster Home Recruitment, Study and Supervision

	FY 2020 Actual	FY 2021 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	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		

Program Expenditure Schedule

Agency:	Department of Child Safety
Program:	SLI Foster Home Recruitment, Study and Supervision

<u>FY 2020</u> <u>Actual</u>	<u>FY 2021</u> <u>Expd. Plan</u>
---------------------------------	-------------------------------------

Program Expenditure Schedule

Agency:	Department of Child Safety
Program:	SLI Independent Living Maintenance

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Allocat	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	4,362.9	0.0

Program Expenditure Schedule

Agency:	Department of Child Safety
Program:	SLI Independent Living Maintenance

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	4,362.9	0.0
Appropriated		
AA1000-A General Fund (Appropriated)	2,752.2	0.0
CH2009-A DCS Expenditure Authority (Appropriated)	1,610.7	0.0
	4,362.9	0.0
Fund Source Total	4,362.9	0.0

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

Program Expenditure Schedule

Agency:	Department of Child Safety
Program:	SLI Independent Living Maintenance

	FY 2020 Actual	FY 2021 Expd. Plan
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	

Program Expenditure Schedule

Agency:	Department of Child Safety
Program:	SLI Independent Living Maintenance

	FY 2020 Actual	FY 2021 Expd. Plan
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purchas	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	

Program Expenditure Schedule

Agency:	Department of Child Safety
Program:	SLI Independent Living Maintenance

	FY 2020 Actual	FY 2021 Expd. Plan
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		

Program Expenditure Schedule

Agency:	Department of Child Safety
Program:	SLI Adoption Services

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		294.5
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Allocat	0.0	
Vendor Travel - Non Reportable	111.5	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	183.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	294.5	294.5
Appropriated		
AA1000-A General Fund (Appropriated)	73.8	73.8
CH2009-A DCS Expenditure Authority (Appropriated)	220.7	220.7
Fund Source Total	294.5	294.5
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0

Program Expenditure Schedule

Agency:	Department of Child Safety
Program:	SLI Adoption Services

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	273,876.0	277,964.0
Expenditure Category Total	273,876.0	277,964.0
Appropriated		
AA1000-A General Fund (Appropriated)	82,421.8	84,892.0
CH2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)	22,445.7	22,445.7
CH2009-A DCS Expenditure Authority (Appropriated)	169,008.5	170,626.3
	273,876.0	277,964.0
Fund Source Total	273,876.0	277,964.0
<hr/>		
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	

Program Expenditure Schedule

Agency:	Department of Child Safety
Program:	SLI Adoption Services

	FY 2020 Actual	FY 2021 Expd. Plan
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	

Program Expenditure Schedule

Agency:	Department of Child Safety
Program:	SLI Adoption Services

	FY 2020 Actual	FY 2021 Expd. Plan
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purchas	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	

Program Expenditure Schedule

Agency:	Department of Child Safety
Program:	SLI Adoption Services

	FY 2020 Actual	FY 2021 Expd. Plan
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		

Program Expenditure Schedule

Agency:	Department of Child Safety
Program:	SLI Permanent Guardianship Subsidy

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Allocat	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	11,367.4	12,516.9

Program Expenditure Schedule

Agency:	Department of Child Safety
Program:	SLI Permanent Guardianship Subsidy

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	11,367.4	12,516.9
Appropriated		
AA1000-A General Fund (Appropriated)	9,424.4	10,573.9
CH2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)	1,943.0	1,943.0
	11,367.4	12,516.9
Fund Source Total	11,367.4	12,516.9

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

Program Expenditure Schedule

Agency:	Department of Child Safety
Program:	SLI Permanent Guardianship Subsidy

	FY 2020 Actual	FY 2021 Expd. Plan
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	

Program Expenditure Schedule

Agency:	Department of Child Safety
Program:	SLI Permanent Guardianship Subsidy

	FY 2020 Actual	FY 2021 Expd. Plan
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purchas	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	

Program Expenditure Schedule

Agency:	Department of Child Safety
Program:	SLI Permanent Guardianship Subsidy

	FY 2020 Actual	FY 2021 Expd. Plan
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		

Administrative Costs

Agency: Department of Child Safety

Administrative Costs Summary

<u>Common Administrative Area</u>	<u>FY 2021</u>
Personal Services	55,609.6
ERE	23,020.3
All Other	32,789.0
Administrative Costs Total:	111,418.9

Administrative Cost / Total Expenditure Ratio

	<u>Request</u>	<u>Admin %</u>
FY 2021	1,065,234.0	10.5%

Federal Funds' Sources & Uses Summary Of All Federal Funds Grants

Agency: **CHA Department of Child Safety**

	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
FTE Positions	2,113.1	2,132.5	2,132.5
Beginning Balance	441.3	6,582.3	7,885.3
Revenues			
New Federal Revenue	391,819.3	386,914.5	372,445.9
Pass Through Funds (From other state agencies)	272,491.0	273,413.1	273,413.1
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	664,310.3	660,327.6	645,859.0
Expenditures			
Personal Services	80,145.3	80,698.9	80,698.9
Employee Related Expenses	34,132.6	34,332.3	34,332.3
Professional and Outside Services	21,928.8	22,043.2	22,043.2
Travel In-State	824.5	829.6	829.6
Travel Out-of-State	140.9	142.4	142.4
Food	15.3	15.4	15.4
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	477,935.4	477,725.1	472,339.5
Other Operating Expenditures	23,355.6	23,516.9	23,516.9
Land Acquisition and Captial Projects	0.9	0.9	0.9
Capital and Non Capital Equipment	10,985.4	11,012.9	11,012.9
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	8,704.6	8,707.0	8,707.0
Total Expenditures	658,169.3	659,024.6	653,639.0
Ending Balance	6,582.3	7,885.3	105.3

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 Fundin **If Other, Explain:** Admin **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 Fundin **If Other, Explain:** Maint **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: 70.02% **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 Fundin **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 Fundin **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: 100% **Source of Match:**
AFIS fund number where the grant is maintained: 2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Description: To 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 Fundi **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 Child Care and Development Block Grant (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 Discretionary portion of the CCDF funds provides about \$5.2 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 Fundin **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 Fundi **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 Fundin **If Other, Explain:** Admin **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:**

Listing of All Federal Funds by Grant

Agency: CHA Department of Child Safety

Type of Grant: Continuation Fundin **If Other, Explain:** Maint **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: 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 Fundin **If Other, Explain:** Training **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: 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 Fundin **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, youth likely to remain in foster care until age 18, 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: MaryLee Allen Promoting Safe and Stable Families Program
AFIS Grant No: 935560 **CFDA:** 93.556 **Grantor:** ADMINISTRATION FOR CHILDREN AND FAMIL
Periodic: On-going **Start Date:** **End Date:**
Type of Grant: Continuation Fundin **If Other, Explain:** Kinship Nav **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 separate formula grants for states and territories to support monthly caseworker visits with children who are in foster care. These programs assist kinship caregivers in learning about, finding, and using programs and services to meet the needs of children they are raising and their own needs, and to promote effective partnerships among public and private agencies to ensure kinship caregiver families are served. 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: MaryLee Allen Promoting Safe and Stable Families Program
AFIS Grant No: 93556 **CFDA:** 93.556 **Grantor:** ADMINISTRATION FOR CHILDREN AND FAMIL

Listing of All Federal Funds by Grant

Agency: CHA Department of Child Safety

Periodic: One-Time **Start Date:** **End Date:**
Type of Grant: Competitive Fundin **If Other, Explain:** FPSS **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 separate formula grants for states and territories to support monthly caseworker visits with children who are in foster care. These programs assist kinship caregivers in learning about, finding, and using programs and services to meet the needs of children they are raising and their own needs, and to promote effective partnerships among public and private agencies to ensure kinship caregiver families are served. 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: MaryLee Allen Promoting Safe and Stable Families Program
AFIS Grant No: 935560 **CFDA:** 93.556 **Grantor:** ADMINISTRATION FOR CHILDREN AND FAMIL
Periodic: On-going **Start Date:** **End Date:**
Type of Grant: Continuation Fundin **If Other, Explain:** FPCV **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 separate formula grants for states and territories to support monthly caseworker visits with children who are in foster care. These programs assist kinship caregivers in learning about, finding, and using programs and services to meet the needs of children they are raising and their own needs, and to promote effective partnerships among public and private agencies to ensure kinship caregiver families are served. 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: MaryLee Allen Promoting Safe and Stable Families Program
AFIS Grant No: 935560 **CFDA:** 93.556 **Grantor:** ADMINISTRATION FOR CHILDREN AND FAMIL
Periodic: On-going **Start Date:** **End Date:**
Type of Grant: Continuation Fundin **If Other, Explain:** FFTA **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 separate formula grants for states and territories to support monthly caseworker visits with children who are in foster care. These programs assist kinship caregivers in learning about, finding, and using programs and services to meet the needs of children they are raising and their own needs, and to promote effective partnerships among public and private agencies to ensure kinship caregiver families are served. 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: Maternal, Infant and Early Childhood Home Visiting Grant
AFIS Grant No: 93870 **CFDA:** 93.870 **Grantor:** HEALTH RESOURCES AND SERVICES ADMINIS
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 Fundi **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 SER
Periodic: On-going **Start Date:** **End Date:**
Type of Grant: Pass-Through Fundi **If Other, Explain:** CMDP **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: **Medical Assistance Program**
AFIS Grant No: 93778 **CFDA:** 93.778 **Grantor:** CENTERS FOR MEDICARE AND MEDICAID SER
Periodic: **Start Date:** **End Date:**
Type of Grant: Pass-Through Fundi **If Other, Explain:** TXIX Case Management **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: **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 Fundi **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.).

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:**

Listing of All Federal Funds by Grant

Agency: **CHA Department of Child Safety**

Type of Grant: Pass-Through Fundi **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 Fundin **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: **Stephanie Tubbs Jones Child Welfare Services Program**
AFIS Grant No: 936450 **CFDA:** 93.645 **Grantor:** ADMINISTRATION FOR CHILDREN AND FAMIL
Periodic: One-Time **Start Date:** **End Date:**
Type of Grant: Continuation Fundin **If Other, Explain:** CARES **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:**
Type of Grant: Pass-Through Fundi **If Other, Explain:** TANF-SSBG **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 and the District of Columbia, Territories, and Indian Tribes to assist needy families with children so that children can be cared for in their own homes or in the homes of relatives; end the dependence of needy parents on government benefits by promoting job preparation, work, and marriage; prevent and reduce the incidence of out-of-wedlock pregnancies; and encourage the formation and maintenance of two-parent families.

Title: **Temporary 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 Fundi **If Other, Explain:** TANF **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: 100% **Source of Match:**
AFIS fund number where the grant is maintained: 2000
Is this American Recovery and Reinvestment Act money (Stimulus)? **No**
Description: To provide grants to States and the District of Columbia, Territories, and Indian Tribes to assist needy families with children so that children can be cared for in their own homes or in the homes of relatives; end the dependence of needy parents on government benefits by promoting job preparation, work, and marriage; prevent and reduce the incidence of out-of-wedlock pregnancies; and encourage the formation and maintenance of two-parent families.

Sources & Uses Details of All Grants

Agency: CHA Department of Child Safety
Grant Title: Adoption and Legal Guardianship Incentive Payments
AFIS Grant # : 936300

CFDA: 93.603

	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	441.3	6,582.3	7,885.3
Revenues			
New Federal Revenue	6,582.0	5,985.0	2,143.0
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	6,582.0	5,985.0	2,143.0
Expenditures			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	441.0	4,682.0	9,923.0
Other Operating Expenditures	0.0	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	441.0	4,682.0	9,923.0
Ending Balance	6,582.3	7,885.3	105.3

Sources & Uses Details of All Grants

Agency: CHA Department of Child Safety
 Grant Title: Adoption Assistance
 AFIS Grant # : 936590

CFDA: 93.659

	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
FTE Positions	69.4	69.4	69.4
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	7,701.2	7,701.2	7,701.2
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	7,701.2	7,701.2	7,701.2
Expenditures			
Personal Services	2,957.1	2,957.1	2,957.1
Employee Related Expenses	1,297.5	1,297.5	1,297.5
Professional and Outside Services	179.5	179.5	179.5
Travel In-State	18.3	18.3	18.3
Travel Out-of-State	3.5	3.5	3.5
Food	0.4	0.4	0.4
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	2,251.8	2,251.8	2,251.8
Other Operating Expenditures	879.5	879.5	879.5
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	38.7	38.7	38.7
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	74.9	74.9	74.9
Total Expenditures	7,701.2	7,701.2	7,701.2
Ending Balance	0.0	0.0	0.0

Sources & Uses Details of All Grants

Agency: CHA Department of Child Safety
 Grant Title: Adoption Assistance
 AFIS Grant # : 936590

CFDA: 93.659

	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	173,163.5	176,555.3	172,266.2
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	173,163.5	176,555.3	172,266.2
Expenditures			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	173,163.5	176,555.3	172,266.2
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
Total Expenditures	173,163.5	176,555.3	172,266.2
Ending Balance	0.0	0.0	0.0

Sources & Uses Details of All Grants

Agency:	CHA Department of Child Safety
Grant Title:	Chafee Education and Training Vouchers Program (ETV)
AFIS Grant # :	935990

CFDA: 93.599

	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	1,289.8	1,289.8	1,289.8
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	1,289.8	1,289.8	1,289.8
Expenditures			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Professional and Outside Services	5.4	5.4	5.4
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	7.1	7.1	7.1
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	1,277.3	1,277.3	1,277.3
Other Operating Expenditures	0.0	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	1,289.8	1,289.8	1,289.8
Ending Balance	0.0	0.0	0.0

Sources & Uses Details of All Grants

Agency: CHA Department of Child Safety
 Grant Title: Child Abuse and Neglect State Grants
 AFIS Grant # : 936690

CFDA: 93.669

	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
FTE Positions	19.3	19.3	19.3
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	1,984.7	1,984.7	1,984.7
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	1,984.7	1,984.7	1,984.7
Expenditures			
Personal Services	831.2	831.2	831.2
Employee Related Expenses	331.6	331.6	331.6
Professional and Outside Services	180.3	180.3	180.3
Travel In-State	5.0	5.0	5.0
Travel Out-of-State	0.2	0.2	0.2
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	468.9	468.9	468.9
Other Operating Expenditures	131.1	131.1	131.1
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	3.8	3.8	3.8
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	32.6	32.6	32.6
Total Expenditures	1,984.7	1,984.7	1,984.7
Ending Balance	0.0	0.0	0.0

Sources & Uses Details of All Grants

Agency:	CHA Department of Child Safety
Grant Title:	Child Care and Development Block Grant
AFIS Grant # :	93575

CFDA: 93.575

	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	0.0	0.0	0.0
Pass Through Funds (From other state agencies)	34,400.0	34,400.0	34,400.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	34,400.0	34,400.0	34,400.0
Expenditures			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	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
Total Expenditures	34,400.0	34,400.0	34,400.0
Ending Balance	0.0	0.0	0.0

Pass Through Fund Details

Pass Through Funds (From other state agencies)

From/To Agency	From/To Fund	FY2020 Actual	FY2021 Estimate	FY2022 Estimate
DES	Child Care and Development Bl	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

Agency:	CHA Department of Child Safety
Grant Title:	Community-Based Child Abuse Prevention Grants
AFIS Grant # :	935900

CFDA: 93.590

	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
FTE Positions	8.4	8.4	8.4
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	658.9	658.9	658.9
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	658.9	658.9	658.9
Expenditures			
Personal Services	81.2	81.2	81.2
Employee Related Expenses	33.4	33.4	33.4
Professional and Outside Services	295.7	295.7	295.7
Travel In-State	0.9	0.9	0.9
Travel Out-of-State	11.8	11.8	11.8
Food	0.6	0.6	0.6
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	225.9	225.9	225.9
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.8	0.8	0.8
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	8.6	8.6	8.6
Total Expenditures	658.9	658.9	658.9
Ending Balance	0.0	0.0	0.0

Sources & Uses Details of All Grants

Agency: CHA Department of Child Safety
 Grant Title: Crime Victim Assistance
 AFIS Grant # : 16575

CFDA: 16.575

	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
FTE Positions	8.0	8.0	8.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	0.0	0.0	0.0
Pass Through Funds (From other state agencies)	696.5	696.5	696.5
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	696.5	696.5	696.5
Expenditures			
Personal Services	400.0	400.0	400.0
Employee Related Expenses	160.6	160.6	160.6
Professional and Outside Services	18.5	18.5	18.5
Travel In-State	4.6	4.6	4.6
Travel Out-of-State	8.1	8.1	8.1
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	0.0	0.0	0.0
Other Operating Expenditures	93.9	93.9	93.9
Land Acquisition and Captial Projects	0.9	0.9	0.9
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)	9.9	9.9	9.9
Total Expenditures	696.5	696.5	696.5
Ending Balance	0.0	0.0	0.0

Pass Through Fund Details

Pass Through Funds (From other state agencies)

From/To Agency	From/To Fund	FY2020 Actual	FY2021 Estimate	FY2022 Estimate
DPS	Crime Victim Assistance	696.5	696.5	696.5
	Subtotal:	696.5	696.5	696.5

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 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
FTE Positions	651.3	651.3	651.3
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	69,876.5	69,876.5	69,876.5
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	69,876.5	69,876.5	69,876.5
Expenditures			
Personal Services	18,035.3	18,035.3	18,035.3
Employee Related Expenses	7,142.5	7,142.5	7,142.5
Professional and Outside Services	887.8	887.8	887.8
Travel In-State	141.3	141.3	141.3
Travel Out-of-State	17.0	17.0	17.0
Food	2.9	2.9	2.9
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	18,720.0	18,720.0	18,720.0
Other Operating Expenditures	7,228.8	7,228.8	7,228.8
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	9,681.7	9,681.7	9,681.7
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	8,019.2	8,019.2	8,019.2
Total Expenditures	69,876.5	69,876.5	69,876.5
Ending Balance	0.0	0.0	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 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	87,108.0	78,518.5	72,181.0
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	87,108.0	78,518.5	72,181.0
Expenditures			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	87,108.0	78,518.5	72,181.0
Other Operating Expenditures	0.0	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	87,108.0	78,518.5	72,181.0
Ending Balance	0.0	0.0	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 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
FTE Positions	154.6	154.6	154.6
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	12,672.2	12,672.2	12,672.2
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	12,672.2	12,672.2	12,672.2
Expenditures			
Personal Services	6,241.6	6,241.6	6,241.6
Employee Related Expenses	2,133.4	2,133.4	2,133.4
Professional and Outside Services	1,399.1	1,399.1	1,399.1
Travel In-State	211.9	211.9	211.9
Travel Out-of-State	7.0	7.0	7.0
Food	0.7	0.7	0.7
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	529.4	529.4	529.4
Other Operating Expenditures	1,963.4	1,963.4	1,963.4
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	32.7	32.7	32.7
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	153.0	153.0	153.0
Total Expenditures	12,672.2	12,672.2	12,672.2
Ending Balance	0.0	0.0	0.0

Sources & Uses Details of All Grants

Agency: CHA Department of Child Safety
Grant Title: John H. Chafee Foster Care Program for Successful Transition to Adulthood
AFIS Grant # : 936740 CFDA: 93.674

	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
FTE Positions	1.2	1.4	1.4
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	3,750.7	4,489.8	4,489.8
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	3,750.7	4,489.8	4,489.8
Expenditures			
Personal Services	58.3	69.8	69.8
Employee Related Expenses	22.8	27.3	27.3
Professional and Outside Services	2.5	3.0	3.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	2.0	2.4	2.4
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	3,659.4	4,380.6	4,380.6
Other Operating Expenditures	4.5	5.3	5.3
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.1	0.1	0.1
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	1.1	1.3	1.3
Total Expenditures	3,750.7	4,489.8	4,489.8
Ending Balance	0.0	0.0	0.0

Sources & Uses Details of All Grants

Agency: CHA Department of Child Safety
Grant Title: MaryLee Allen Promoting Safe and Stable Families Program
AFIS Grant # : 935560

CFDA: 93.556

	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	374.1	374.1	374.1
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	374.1	374.1	374.1
Expenditures			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Professional and Outside Services	374.1	374.1	374.1
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	0.0	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	374.1	374.1	374.1
Ending Balance	0.0	0.0	0.0

Sources & Uses Details of All Grants

Agency: CHA Department of Child Safety
Grant Title: MaryLee Allen Promoting Safe and Stable Families Program
AFIS Grant # : 93556

CFDA: 93.556

	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
FTE Positions	16.9	18.6	18.6
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	6,645.8	7,305.5	7,305.5
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	6,645.8	7,305.5	7,305.5
Expenditures			
Personal Services	282.1	310.1	310.1
Employee Related Expenses	151.9	167.0	167.0
Professional and Outside Services	842.1	925.7	925.7
Travel In-State	2.0	2.2	2.2
Travel Out-of-State	3.5	3.8	3.8
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	5,316.6	5,844.4	5,844.4
Other Operating Expenditures	40.4	44.4	44.4
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)	7.2	7.9	7.9
Total Expenditures	6,645.8	7,305.5	7,305.5
Ending Balance	0.0	0.0	0.0

Sources & Uses Details of All Grants

Agency: CHA Department of Child Safety
Grant Title: MaryLee Allen Promoting Safe and Stable Families Program
AFIS Grant # : 935560

CFDA: 93.556

	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	419.4	468.8	468.8
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	419.4	468.8	468.8
Expenditures			
Personal Services	419.4	468.8	468.8
Employee Related Expenses	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	0.0	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	419.4	468.8	468.8
Ending Balance	0.0	0.0	0.0

Sources & Uses Details of All Grants

Agency: CHA Department of Child Safety
Grant Title: MaryLee Allen Promoting Safe and Stable Families Program
AFIS Grant # : 935560

CFDA: 93.556

	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	12,604.2	12,604.2	12,604.2
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	12,604.2	12,604.2	12,604.2
Expenditures			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Professional and Outside Services	12,604.2	12,604.2	12,604.2
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	0.0	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	12,604.2	12,604.2	12,604.2
Ending Balance	0.0	0.0	0.0

Sources & Uses Details of All Grants

Agency:	CHA Department of Child Safety
Grant Title:	Maternal, Infant and Early Childhood Home Visiting Grant
AFIS Grant # :	93870
	CFDA: 93.870

	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
FTE Positions	4.1	4.1	4.1
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	0.0	0.0	0.0
Pass Through Funds (From other state agencies)	3,844.4	3,844.5	3,844.5
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	3,844.4	3,844.5	3,844.5
Expenditures			
Personal Services	82.8	82.8	82.8
Employee Related Expenses	31.3	31.3	31.3
Professional and Outside Services	167.6	167.6	167.6
Travel In-State	2.1	2.1	2.1
Travel Out-of-State	11.1	11.1	11.1
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	3,521.1	3,521.2	3,521.2
Other Operating Expenditures	28.4	28.4	28.4
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	3,844.4	3,844.5	3,844.5
Ending Balance	0.0	0.0	0.0

Pass Through Fund Details

Pass Through Funds (From other state agencies)

		FY2020 Actual	FY2021 Estimate	FY2022 Estimate
From/To Agency	From/To Fund			
HAS	MIECHV	3,844.4	3,844.5	3,844.5
	Subtotal:	3,844.4	3,844.5	3,844.5

Sources & Uses Details of All Grants

Agency: CHA Department of Child Safety
 Grant Title: Medical Assistance Program
 AFIS Grant # : 93778

CFDA: 93.778

	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
FTE Positions	120.3	120.3	120.3
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	0.0	0.0	0.0
Pass Through Funds (From other state agencies)	52,986.9	52,986.9	52,986.9
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	52,986.9	52,986.9	52,986.9
Expenditures			
Personal Services	3,885.4	3,885.4	3,885.4
Employee Related Expenses	1,489.6	1,489.6	1,489.6
Professional and Outside Services	2,033.3	2,033.3	2,033.3
Travel In-State	15.4	15.4	15.4
Travel Out-of-State	1.5	1.5	1.5
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	43,539.2	43,539.2	43,539.2
Other Operating Expenditures	1,900.7	1,900.7	1,900.7
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	3.0	3.0	3.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	118.8	118.8	118.8
Total Expenditures	52,986.9	52,986.9	52,986.9
Ending Balance	0.0	0.0	0.0

Pass Through Fund Details

Pass Through Funds (From other state agencies)

From/To Agency	From/To Fund	FY2020 Actual	FY2021 Estimate	FY2022 Estimate
AHCCCS	CMDP	52,986.9	52,986.9	52,986.9
	Subtotal:	52,986.9	52,986.9	52,986.9

Sources & Uses Details of All Grants

Agency: CHA Department of Child Safety
 Grant Title: Medical Assistance Program
 AFIS Grant # : 93778

CFDA: 93.778

	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
FTE Positions	66.0	77.8	77.8
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	0.0	0.0	0.0
Pass Through Funds (From other state agencies)	5,187.8	6,109.8	6,109.8
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	5,187.8	6,109.8	6,109.8
Expenditures			
Personal Services	2,916.1	3,434.4	3,434.4
Employee Related Expenses	1,256.7	1,480.0	1,480.0
Professional and Outside Services	106.8	125.8	125.8
Travel In-State	27.5	32.4	32.4
Travel Out-of-State	4.2	4.9	4.9
Food	0.7	0.8	0.8
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	807.3	950.8	950.8
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	68.5	80.7	80.7
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	5,187.8	6,109.8	6,109.8
Ending Balance	0.0	0.0	0.0

Pass Through Fund Details

Pass Through Funds (From other state agencies)

From/To Agency	From/To Fund	FY2020 Actual	FY2021 Estimate	FY2022 Estimate
AHCCCS	TXIX Case Mangagement	5,187.8	6,109.8	6,109.8
	Subtotal:	5,187.8	6,109.8	6,109.8

Sources & Uses Details of All Grants

Agency: CHA Department of Child Safety
 Grant Title: Opioid STR
 AFIS Grant # : 93788

CFDA: 93.788

	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	0.0	0.0	0.0
Pass Through Funds (From other state agencies)	2,821.0	2,821.0	2,821.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	2,821.0	2,821.0	2,821.0
Expenditures			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Professional and Outside Services	279.5	279.5	279.5
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	2,541.5	2,541.5	2,541.5
Other Operating Expenditures	0.0	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	2,821.0	2,821.0	2,821.0
Ending Balance	0.0	0.0	0.0

Pass Through Fund Details

Pass Through Funds (From other state agencies)

From/To Agency	From/To Fund	FY2020 Actual	FY2021 Estimate	FY2022 Estimate
AHCCCS	Opioid	2,821.0	2,821.0	2,821.0
	Subtotal:	2,821.0	2,821.0	2,821.0

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 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
FTE Positions	118.2	118.2	118.2
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	0.0	0.0	0.0
Pass Through Funds (From other state agencies)	15,022.7	15,022.7	15,022.7
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	15,022.7	15,022.7	15,022.7
Expenditures			
Personal Services	5,101.9	5,101.9	5,101.9
Employee Related Expenses	1,816.7	1,816.7	1,816.7
Professional and Outside Services	814.0	814.0	814.0
Travel In-State	45.1	45.1	45.1
Travel Out-of-State	5.9	5.9	5.9
Food	0.4	0.4	0.4
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	5,736.6	5,736.6	5,736.6
Other Operating Expenditures	1,351.8	1,351.8	1,351.8
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	87.4	87.4	87.4
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	62.9	62.9	62.9
Total Expenditures	15,022.7	15,022.7	15,022.7
Ending Balance	0.0	0.0	0.0

Pass Through Fund Details

Pass Through Funds (From other state agencies)

From/To Agency	From/To Fund	FY2020 Actual	FY2021 Estimate	FY2022 Estimate
DES	Social Services Block Grant	15,022.7	15,022.7	15,022.7
	Subtotal:	15,022.7	15,022.7	15,022.7

Sources & Uses Details of All Grants

Agency: CHA Department of Child Safety
Grant Title: Stephanie Tubbs Jones Child Welfare Services Program
AFIS Grant # : 936450

CFDA: 93.645

	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
FTE Positions	76.2	81.9	81.9
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	5,983.0	6,430.0	6,430.0
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	5,983.0	6,430.0	6,430.0
Expenditures			
Personal Services	3,992.4	4,290.6	4,290.6
Employee Related Expenses	1,440.4	1,548.0	1,548.0
Professional and Outside Services	150.5	161.8	161.8
Travel In-State	0.8	0.8	0.8
Travel Out-of-State	0.4	0.5	0.5
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	174.1	187.1	187.1
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	204.0	219.3	219.3
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	20.4	21.9	21.9
Total Expenditures	5,983.0	6,430.0	6,430.0
Ending Balance	0.0	0.0	0.0

Sources & Uses Details of All Grants

Agency: CHA Department of Child Safety
Grant Title: Stephanie Tubbs Jones Child Welfare Services Program
AFIS Grant # : 936450

CFDA: 93.645

	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	1,005.3	0.0	0.0
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	1,005.3	0.0	0.0
Expenditures			
Personal Services	351.8	0.0	0.0
Employee Related Expenses	150.8	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	502.7	0.0	0.0
Other Operating Expenditures	0.0	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	1,005.3	0.0	0.0
Ending Balance	0.0	0.0	0.0

Sources & Uses Details of All Grants

Agency: CHA Department of Child Safety
Grant Title: Temporary Assistance for Needy Families
AFIS Grant # : 93558

CFDA: 93.558

	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	0.0	0.0	0.0
Pass Through Funds (From other state agencies)	19,940.7	19,940.7	19,940.7
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	19,940.7	19,940.7	19,940.7
Expenditures			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	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
Total Expenditures	19,940.7	19,940.7	19,940.7
Ending Balance	0.0	0.0	0.0

Pass Through Fund Details

Pass Through Funds (From other state agencies)

From/To Agency	From/To Fund	FY2020 Actual	FY2021 Estimate	FY2022 Estimate
DES	Temporary Assistance for Nee	19,940.7	19,940.7	19,940.7
	Subtotal:	19,940.7	19,940.7	19,940.7

Sources & Uses Details of All Grants

Agency: CHA Department of Child Safety
Grant Title: Temporary Assistance for Needy Families
AFIS Grant # : 93558

CFDA: 93.558

	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
FTE Positions	799.2	799.2	799.2
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	0.0	0.0	0.0
Pass Through Funds (From other state agencies)	137,591.0	137,591.0	137,591.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	137,591.0	137,591.0	137,591.0
Expenditures			
Personal Services	34,508.7	34,508.7	34,508.7
Employee Related Expenses	16,673.4	16,673.4	16,673.4
Professional and Outside Services	1,587.9	1,587.9	1,587.9
Travel In-State	349.6	349.6	349.6
Travel Out-of-State	57.6	57.6	57.6
Food	9.6	9.6	9.6
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	74,817.7	74,817.7	74,817.7
Other Operating Expenditures	8,525.8	8,525.8	8,525.8
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	864.7	864.7	864.7
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	196.0	196.0	196.0
Total Expenditures	137,591.0	137,591.0	137,591.0
Ending Balance	0.0	0.0	0.0

Pass Through Fund Details

Pass Through Funds (From other state agencies)

From/To Agency	From/To Fund	FY2020 Actual	FY2021 Estimate	FY2022 Estimate
DES	Temporary Assistance for Nee	137,591.0	137,591.0	137,591.0
	Subtotal:	137,591.0	137,591.0	137,591.0

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 2019	FY 2020	FY 2021	FY 2022
3539	3059	3287	3287

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 Fundin **If Other, Explain:** Admin

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 2019	FY 2020	FY 2021	FY 2022
30583	31990	33228	34565

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 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
30583	31990	33228	34565

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

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 Fundin 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 2019	FY 2020	FY 2021	FY 2022
---------	---------	---------	---------

470	450	450	450
-----	-----	-----	-----

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 Fundin If Other, Explain:

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: 100% Source of Match:

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To 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

<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
81.32	68.28	68.28	68.28

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 Child Care and Development Block Grant (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 Discretionary portion of the CCDF funds provides about \$5.2 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 2019	FY 2020	FY 2021	FY 2022
8645	8659	8659	8659

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 Fundin **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 2019	FY 2020	FY 2021	FY 2022
4420	4395	3780	3780

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 Fundi 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 2019	FY 2020	FY 2021	FY 2022
1980	2100	2100	2100

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 Fundin **If Other, Explain:** Admin

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 2019	FY 2020	FY 2021	FY 2022
14171	14246	14146	14045

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

FY 2019	FY 2020	FY 2021	FY 2022
100%	100%	100%	100%

Performance Measure Description:

The grant is used to provide training to Child Protective Services specialists.

Listing of Performance Measures of All Grants

Agency: CHA Department of Child Safety

Performance Measure: Number of children in out-of-home care

FY 2019	FY 2020	FY 2021	FY 2022
14171	14246	14146	14045

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

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 Fundin **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, youth likely to remain in foster care until age 18, 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 2019	FY 2020	FY 2021	FY 2022
479	545	580	590

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: MaryLee Allen Promoting Safe and Stable Families Program

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:** FPSS

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 separate formula grants for states and territories to support monthly caseworker visits with children who are in foster care. These programs assist kinship caregivers in learning about, finding, and using programs and services to meet the needs of children they are raising and their own needs, and to promote effective partnerships among public and private agencies to ensure kinship caregiver families are served. 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 2019	FY 2020	FY 2021	FY 2022
Yes	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: MaryLee Allen Promoting Safe and Stable Families Program

AFIS Grant No: 935560 **CFDA:** 93.556

Grantor: ADMINISTRATION FOR CHILDREN AND FAMILIES

Periodic: On-going

Start Date:

End Date:

Type of Grant: Continuation Fundin **If Other, Explain:** FPCV

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 separate formula grants for states and territories to support monthly caseworker visits with children who are in foster care. These programs assist kinship caregivers in learning about, finding, and using programs and services to meet the needs of children they are raising and their own needs, and to promote effective partnerships among public and private agencies to ensure kinship caregiver families are served. 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 2019	FY 2020	FY 2021	FY 2022
3870	4463	4463	4463

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

FY 2019	FY 2020	FY 2021	FY 2022
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

Listing of Performance Measures of All Grants

Agency: CHA Department of Child Safety

Title: Maternal, Infant and Early Childhood Home Visiting Grant

AFIS Grant No: 93870 **CFDA:** 93.870

Grantor: HEALTH RESOURCES AND SERVICES ADMINISTR

Periodic: On-going **Start Date:**

End Date:

Type of Grant: Pass-Through Fundi **If Other, Explain:**

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: **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 2019	FY 2020	FY 2021	FY 2022
4420	4395	3780	3780

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 SERVICE

Periodic: On-going

Start Date:

End Date:

Type of Grant: Pass-Through Fundi **If Other, Explain:** CMDP

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 2019	FY 2020	FY 2021	FY 2022
14171	14246	14146	14045

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

<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
14171	14246	14146	14045

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

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 Fundi **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 2019	FY 2020	FY 2021	FY 2022
1835	5549	5549	5549

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: 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 Fundi 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 2019	FY 2020	FY 2021	FY 2022
14171	14246	14146	14045

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 Fundin **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 2019	FY 2020	FY 2021	FY 2022
47000	45138	47000	47000

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 Fundi If Other, Explain: TANF

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: 100% Source of Match:

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To provide grants to States and the District of Columbia, Territories, and Indian Tribes to assist needy families with children so that children can be cared for in their own homes or in the homes of relatives; end the dependence of needy parents on government benefits by promoting job preparation, work, and marriage; prevent and reduce the incidence of out-of-wedlock pregnancies; and encourage the formation and maintenance of two-parent families.

Performance Measure: Average number of children in Out-of-Home Care

FY 2019	FY 2020	FY 2021	FY 2022
---------	---------	---------	---------

14171	14246	14146	14045
-------	-------	-------	-------

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 2019	FY 2020	FY 2021	FY 2022
---------	---------	---------	---------

30583	31990	33228	34565
-------	-------	-------	-------

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 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
14171	14246	14146	14045

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

<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
30583	31990	33228	34565

Performance Measure Description:

The grant is used to support the adoption of children from the child welfare system

CHA 0.0	Agency Summary
	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 FY2020: Statewide Reporting Metrics
FY2021: Statewide Reporting Metrics
FY2022: Statewide Reporting Metrics

Performance Measures	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
# of Agency FTE Count	2,761	2,916	2,916
% of Arizona Management System Adoption	89	95	95
AMS Implementation Score	2.91	3	3
Total # of Children in Out of Home Care (0 -17)	13,257	0	0
Total # of Children in Out of Home Care (18-21)	990	0	0
Of the Children who entered care 1 year ago this mont, what % of those children have exited care to reunification, adotpion or guardianship	43	42	43
% of Children (0-17) whose predominat placement type is in a family like setting (Kinship / Foster)	81.7	83.5	81.7
Total Agency Turn-over (rolling 12 months)	28.54	25	25

CHA 1.0	Program Summary
	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 FY2020: Department of Child Safety Metrics
FY2021: Department of Child Safety Metrics
FY2022: Department of Child Safety Metrics

Performance Measures	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
Total Number of Open DCS Reports	4,766	0	0
Number of Inactive Cases	95	0	0
Number of case carrying staff	1,347	1,406	1,406
Number of Field Operations Administrative Staff including OCWI	915	929	929
Number of Non-Field Specific Staff	546	500	546
Hotline Screen In %	59.3	0	0
Number of Communication and Reports to the Hotline	155,887	0	0
Number of Crimnal Conduct Reports	5,650	0	0
% Response on Time	95.05	93.5	95.05
Overtime Expense in Dollars	5,257,249	5,700,000	5,700,000
Total reports received at the Hotline	45,159	0	0

CHA 1.1	Subprogram Summary
	INVESTIGATIONS AND OPERATIONS
Robert Navarro, Assistant Director of Budget and Finance (602) 255-2778 A.R.S. §8-453	

2020 - 2022 ARIZONA MASTER LIST OF STATE GOVERNMENT PROGRAMS

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.

CHA 1.2	Subprogram Summary
	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 1.3	Subprogram Summary
	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 1.4	Subprogram Summary
	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 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	Subprogram Summary
	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 1.6	Subprogram Summary
	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 1.7	Subprogram Summary
	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.

****NOTE:** Goals and performance measures for this program are included in the Master List for the Attorney General's Child and Family Protection Division.

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 FY2020: Agency Scorecard
 FY2021: Agency Scorecard
 FY2022: Agency Scorecard

Performance Measures	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
Number of service referral waiting list	767	75	75
Total Out of Home Service Cost for Parent Aide and Supervised Visits Only.	38,071,647	38,667,600	0
In days Average Age of referrals on Service Referral Waitlist - Urban Counties	14	10	14
In days Average Age of referrals on Service Referral Waitlist - Rural Counties	36	10	36
# of Children In In-Home Care	4750	0	0
% of reasonable Candidate Children In-Home	55.7	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 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 Containmentment 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.

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.

2020 - 2022 ARIZONA MASTER LIST OF STATE GOVERNMENT PROGRAMS

CHA 2.5	Subprogram Summary
	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	Program Summary
	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 FY2020: Agency Scorecard
FY2021: Agency Scorecard
FY2022: Agency Scorecard

Performance Measures	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
Total Number of Children in Out of Home Care	14,246	0	0
% Congrate Care as a First Placement	29.04	0	0
# of Children who were placed in out of home care montly average	812	0	0
# of Children who were placed in Out of Home Care	8939	0	0
Ratio of removals vs children approved by a CAR (as a %)	71	0	0
% removal rate of children from unsafe homes within 30 days of a report	11.3	0	0
% of Sibling Groups were all siblings are placed together	69.78	0	0
% of Sibling groups where at least 2 are place together	81.9	0	0
Total number of children in Group homes great than 6 months	596	0	0
# Total of Children in group homes	1,549	0	0
# Total of Children in Shelters	64	0	0
# Total of Children in Shelter greater than 6 months	3	0	0
# Total of Children placed in Congregate care as 1st placement	0	0	0

CHA 3.1	Subprogram Summary
	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	Subprogram Summary
	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.

2020 - 2022 ARIZONA MASTER LIST OF STATE GOVERNMENT PROGRAMS

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	Subprogram Summary
	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	Subprogram Summary
	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	Program Summary
	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 FY2020: DCS Scorecard
FY2021: DCS Scorecard
FY2022: DCS Scorecard

Performance Measures	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
Total Number of Children who exited Care	8,892	0	0
Total number of Children who exited care through reunification	4,575	0	0
Total number of Children who exited care through adoptions	2,768	0	0
Of the Children that entered care 1 year ago this month, what % of those children have exited care	0	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	20.4	20.27	20.4
Of the Children who exited care 6 monts ago this month, what % reentered care in the last 6 months	7.8	8.8	7.8
Total Number of Children who exited care through Guardianship	715	0	0
Total Number of Children who exited care through Age of Majority	639	0	0

CHA 4.1	Subprogram Summary
	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	Subprogram Summary
	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 5-Year Plan

Issue 1 All decisions are data informed, timely, mission-focused, built for sustainability and consider system implications.

Description: Development of standard work for case management and supervision.

The Departments Five-Year Agency Strategic Priorities are as followed:

- All decisions are data informed, timely, mission-focused, built for sustainability and consider system implications.
- DCS culture that fosters and inspires mission-driven professionals who believe in and practice our shared values.
- Design, implement and ensure fidelity of a service array that is individualized to strengthen families, cost efficient, and accessible by all who require support.
- Every Child is paired with a caregiver who receives necessary supports, and is able to meet the child's needs and support the child's permanency goal.
- DCS data is complete, accurate, protected, governed, and used to inform decisions.

The FY 21 Strategic objectives align with the five year priorities.

Solutions:

Objective 1.1: Implement standardized clinical supervision in remaining ongoing case management

Objective 1.2: Implement standardized administrative supervision and performance management in remaining ongoing case management units.

Objective 1.3: Refine standard work, process adherence resources, and performance management processes (including mobile and telecommuting workforce)

Issue 2 DCS culture that fosters and inspires mission-driven professionals who believe in and practice our shared values.

Description: Develop a culture that embodies and promotes our shared values, while working towards modernizing recruitment process through social media campaigns and other internet job engines such as LinkedIn.

Solutions:

Objective 2.1 Develop and implement and align leadership and management culture that embodies and promotes our shared values, a learning and coaching mindset, and behavioral integrity.

- Reduce Agency employee turnover
- Reduce Supervisor turnover
- Increase percentage of leaders receiving coaching on a monthly basis
- Increase proficiency score of Supervision Coaches

Issue 3 Design, implement and ensure fidelity of a service array that is individualized to strengthen families, cost efficient, and accessible by all who require support.

Description: Develop and rollout new service array that aligns with FFPSA, while working in partnership with child-welfare system providers to improve service delivery to children and families.

Solutions:

Objective 3.1 Implement enhancements to the direct services array (supports FFPSA)

Objective 3.2 Increase awareness of cross-agency process and develop efficient, operational partnerships with child-welfare system partners to improve service delivery that promotes child safety, strengthens families and promotes child well-being (ADE, DHS, AG's, DES, QFCO, Courts and others)

Objective 3.3 Implement an integrated behavioral and physical health system within DCS

- Improve the clinical and therapeutic supports for children served in-home or out-of-home, and their parents and caregivers
- 100% completion of implementation plan for Behavioral health system within CMDP

Issue 4 Every Child is paired with a caregiver who receives necessary supports, and is able to meet the child's needs and support the child's permanency goal.

Description: Provide the support to caregivers to ensure placement stability and support of that caregiver.

Solutions:

Objective 4.1 Increase the skills and array of caregivers, including the development of QRTPs

Objective 4.2.TBD –Caregiver personal service array

- Decrease the number of placement moves per 1,000 care days
- Increase the percentage of care days spent in a family setting

Issue 5 DCS data is complete, accurate, protected, governed, and used to inform decisions.

Description: Development of Guardian Release 1 is complete and User Acceptance Testing is in-progress. Training commences June 8 with deployment setfor TBD.

Solutions:

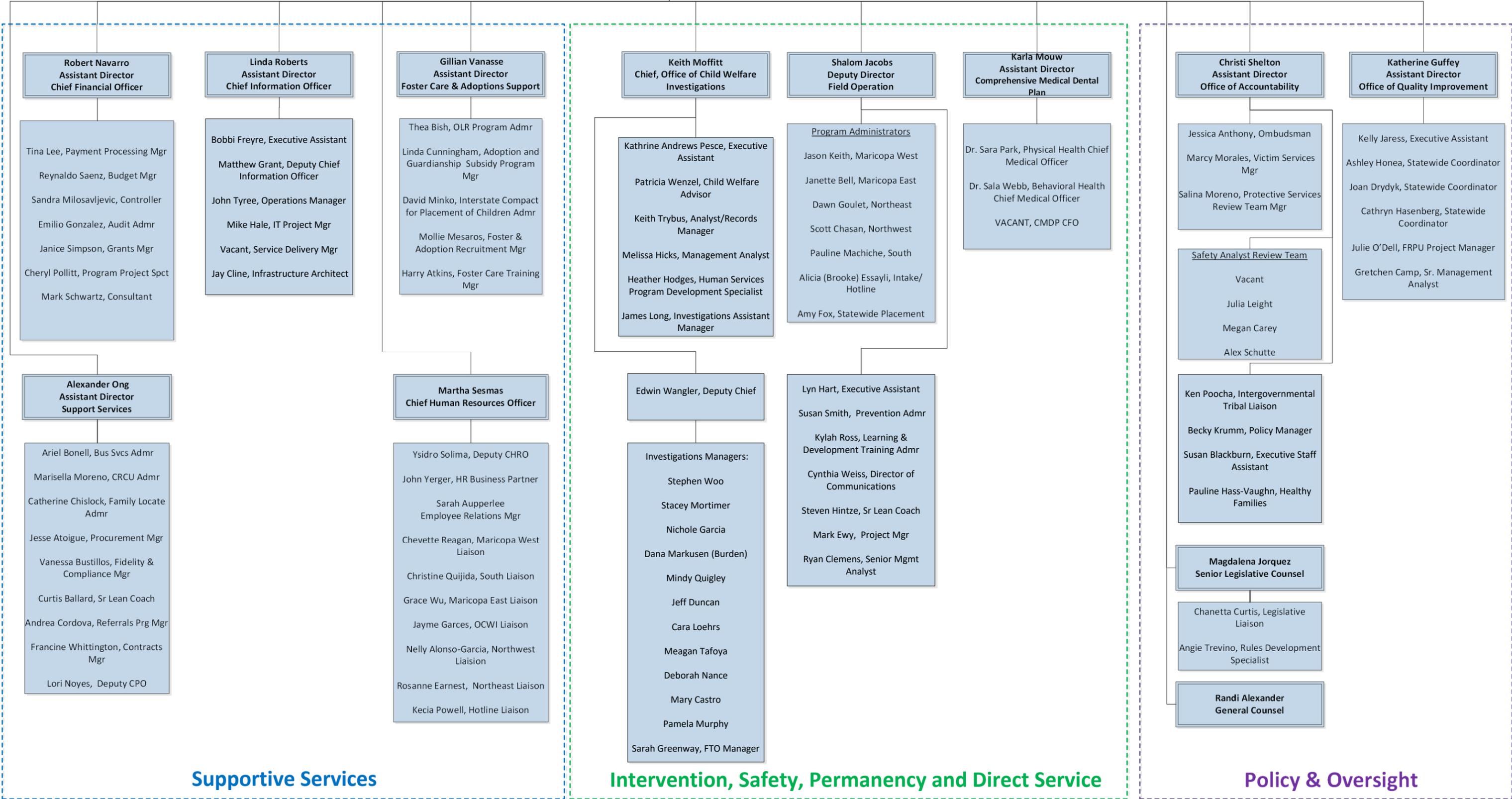
- Objective 5.1 Launch Guardian and update business process
- Complete 100% of IT implementation plan

Resource Assumptions

	FY2023 Estimate	FY2024 Estimate	FY2025 Estimate
Full-Time Equivalent Positions	0.0	0.0	0.0
General Fund	0.0	0.0	0.0
Other Appropriated Funds	0.0	0.0	0.0
Non-Appropriated Funds	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0

Arizona Department of Child Safety – Director’s Office

Mike Faust
Director
Ben Brooks
Executive Assistant



Supportive Services

Intervention, Safety, Permanency and Direct Service

Policy & Oversight