



ARIZONA DEPARTMENT of CHILD SAFETY

Mike Faust, Director
Douglas A. Ducey, Governor

August 31, 2022

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

Re: Department of Child Safety FY 2024 Budget Request

Dear Governor Ducey:

The Arizona Department of Child Safety (DCS) respectfully submits for your considerations its FY 2024 Budget Submission. These documents have been prepared in accordance with the instructions provided by the Governor's Office of Strategic Planning and Budgeting.

Eight years ago, the Arizona Department of Child Safety was plagued with overwhelming caseloads and skyrocketing children entering care; leading to poor results and lackluster service delivery. Arizona's children and families suffered because of it, and DCS employee morale dropped to an all-time low. With the support of Governor Doug Ducey, First Lady Angela Ducey, the Arizona Legislature, and others, DCS blended good social work practice, quality improvement efforts, proven business practices, and continuous improvement techniques to bring about reform. The transformation has been stunning.

In addition to lowering the number of children in care to below 12,000, its lowest level in 10 years, down from an all-time high of 18,657, other notable DCS improvements during this time include:

- Reduced hold times at the child abuse hotline, 1-888-SOS-CHILD;
- Eliminated the backlog of over 16,000 inactive cases;
- Reduced the number of open reports to investigate from 33,245 (8 months' worth of reports) to a manageable, current load of less than 10,000;
- Revised the safety assessment model and policies; and began training our employees and system partners on them in February 2018;
- Implemented the Court Authorized Removal process in July 2018, which requires employees to seek a court order before removing a child, except in exigent circumstances;
- Developed and implemented a supervisory coaching program to reinforce quality of practice starting in 2019;
- Overhauled our IT infrastructure to launch a mobile app that lessened the time our employees spent on onerous paperwork so they could dedicate more time to working with children and families;
- Replaced the 25-year-old data management system in February 2021;
- Increased the number of young adults participating in the extended voluntary foster care program from 700 to 1200;
- Partnered with Grand Canyon University to develop a full-ride scholarship for foster youth; and

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- Became the first child welfare agency in the nation to integrate behavioral health and physical health with a plan managed by the Department.

Progress does not mean perfection, though. None of this would have been possible without the help of our supporting nonprofits, contracted partners, kinship families, and licensed foster parents. Though the number of children in care has decreased, so has our number of licensed foster homes available for children who need a nurturing family setting.

The FY 2024 Budget request consists of the following:

- *Congregate Care*: An increase of \$10.8 million in General Funds to account for a loss in Federal Reimbursement Reductions.
- *Fleet Vehicles Need*: A one-time increase of \$10.5 million in General Funds to address the needs of the aging DCS Fleet.
- *Adoption Services*: An increase of \$4 million in General Funds and \$3.5 million in Expenditure Authority to continue to support Arizona's Adoptive Families and caseload growth.
- *Healthy Families*: An increase of \$2.5 million in General Funds for the continued expansion of the Healthy Families Program.
- *Federal FMAP*: An increase of \$8.4 million General Funds to account for FMAP Reductions.
- *Technical Adjustment Expenditure Authority FY 23 / FY24 (EA)*: An increase of \$22.8 Million in Expenditure Authority to address oversights in previous budgets.
- *Technical Adjustment Salary Distribution*: As requested in the JLBC appropriations report, the department has allocated the FY 23 salary increase into the needed Line items.

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 black ink, appearing to read "Mike Faust", followed by a horizontal line extending to the right.

Mike Faust
Director



State of Arizona Budget Request

State Agency

Department of Child Safety

A.R.S. Citation: **A.R.S. § 8-541**

Governor DUCEY:

This and the accompanying budget schedules, statements and explanatory information constitute the operating budget request for this agency for Fiscal Year 2024.

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 8/31/2022

(signature)

Phone: **(602) 255-2762**

Prepared By: **Violeta Pivac**

Email Address: **violeta.pivac@azdcs.gov**

Date Prepared: **Wednesday, August 31, 2022**

Appropriated Funds

| | FY 2023 Approp | FY 2024 Fund. Issue | FY 2024 Total Budget |
|--|-------------------|------------------------|-------------------------|
| Total Amount Requested: | 1,325,238.0 | 56,229.7 | 1,381,467.7 |
| General Fund | 472,867.2 | 36,257.9 | 509,125.1 |
| Temporary Assistance for Needy Families (TANF) Fund | 161,082.2 | 0.0 | 161,082.2 |
| Child Care and Development Fund | 40,516.0 | 0.0 | 40,516.0 |
| DCS Expenditure Authority Fund | 411,959.9 | 19,497.0 | 431,456.9 |
| Comprehensive Health Plan Expenditure Authority Fund | 236,124.6 | 474.8 | 236,599.4 |
| Child Abuse Prevention Fund | 1,459.3 | 0.0 | 1,459.3 |
| Children and Family Services Training Program Fund | 208.0 | 0.0 | 208.0 |
| Child Welfare Licensing Fee Fund | 1,020.8 | 0.0 | 1,020.8 |
| Risk Management Revolving Fund | 0.0 | 0.0 | 0.0 |

Non-Appropriated Funds

| | FY 2023 Expd. Plan | FY 2024 Fund. Issue | FY 2024 Total Budget |
|-------------------------------------|-----------------------|------------------------|-------------------------|
| Total Amount Planned: | 0.0 | 0.0 | 0.0 |
| Child Safety Donations Fund | 0.0 | 0.0 | 0.0 |
| Economic Security Client Trust Fund | 0.0 | 0.0 | 0.0 |

| | | | |
|---------------|-------------|----------|-------------|
| Total: | 1,325,238.0 | 56,229.7 | 1,381,467.7 |
|---------------|-------------|----------|-------------|

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 2024.

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

Agency Head Signature  _____

| Grant Name | 2022 Expenditures | 2023 Expenditures | 2024 Expenditures |
|---|----------------------|----------------------|----------------------|
| Adoption and Legal Guardianship Incentive Payments | 6,582.0 | 5,985.0 | 4,827.5 |
| Adoption Assistance | 4,088.9 | 4,088.9 | 4,088.9 |
| Adoption Assistance | 178,157.2 | 167,407.4 | 161,780.8 |
| Chafee Education and Training Vouchers Program (ETV) | 1,540.8 | 0.0 | 0.0 |
| Chafee Education and Training Vouchers Program (ETV) | 1,396.7 | 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 | 130,916.0 | 40,516.0 | 40,516.0 |
| Community-Based Child Abuse Prevention Grants | 820.8 | 933.5 | 820.8 |
| Community-Based Child Abuse Prevention Grants | 0.0 | 954.8 | 1,740.4 |
| Coronavirus Relief Fund | 847.6 | 0.0 | 0.0 |
| CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS | 5,689.3 | 0.0 | 0.0 |
| Crime Victim Assistance | 696.5 | 696.5 | 696.5 |
| Foster Care Title IV-E | 19,298.5 | 19,298.5 | 19,298.5 |
| Foster Care Title IV-E | 62,550.6 | 64,404.0 | 64,404.0 |
| Foster Care Title IV-E | 45,652.7 | 45,652.7 | 45,652.7 |
| John H. Chafee Foster Care Program for Successful Transition to Adulthood | 4,065.0 | 3,750.7 | 3,750.7 |
| John H. Chafee Foster Care Program for Successful Transition to Adulthood | 9,452.7 | 0.0 | 0.0 |
| MaryLee Allen Promoting Safe and Stable Families Program | 6,535.4 | 6,645.8 | 6,645.8 |
| MaryLee Allen Promoting Safe and Stable Families Program | 342.2 | 673.0 | 339.3 |
| MaryLee Allen Promoting Safe and Stable Families Program | 0.0 | 450.0 | 375.0 |
| MaryLee Allen Promoting Safe and Stable Families Program | 4,211.2 | 4,596.4 | 1,400.0 |
| Maternal, Infant and Early Childhood Home Visiting Grant | 3,354.0 | 3,354.0 | 3,354.0 |
| Medical Assistance Program | 231,283.2 | 234,428.0 | 234,428.0 |
| Medical Assistance Program | 3,100.0 | 3,100.0 | 3,100.0 |
| Opioid STR | 2,000.0 | 2,000.0 | 2,000.0 |
| Social Services Block Grant | 15,020.7 | 15,020.7 | 15,020.7 |
| Stephanie Tubbs Jones Child Welfare Services Program | 1,005.3 | 0.0 | 0.0 |

Prepared on: 8/30/2022

Dollars expressed in thousands.

| | | | |
|--|-----------|-----------|-----------|
| Stephanie Tubbs Jones Child Welfare Services Program | 6,018.2 | 6,009.4 | 6,009.4 |
| Temporary Assistance for Needy Families | 20,014.1 | 20,014.1 | 20,014.1 |
| Temporary Assistance for Needy Families | 139,077.0 | 141,068.1 | 141,068.1 |

Revenue Schedule

Agency: Department of Child Safety

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

| AFIS Code | Category of Receipt and Description | FY 2022 | FY 2023 | FY 2024 |
|--------------------|--|----------------|----------------|----------------|
| 4211 | FEDERAL GRANTS | 157,468.1 | 161,082.2 | 161,082.2 |
| Fund Total: | | 157,468.1 | 161,082.2 | 161,082.2 |

Department of Child Safety
FY 2024 Revenue Schedule Justification: Temporary Assistance for Needy Families - 2007

Forecast Methodology

The Temporary Assistance for Needy Families (TANF) fund is fully funded by DES at the appropriated levels of \$161,082.2 for both FY 2023 and FY 2024.

Revenue Schedule

Agency: Department of Child Safety

Fund: CH2008 Child Care and Development Fund

| AFIS Code | Category of Receipt and Description | FY 2022 | FY 2023 | FY 2024 |
|--------------------|-------------------------------------|-----------|----------|----------|
| 4211 | FEDERAL GRANTS | 130,916.0 | 40,516.0 | 40,516.0 |
| Fund Total: | | 130,916.0 | 40,516.0 | 40,516.0 |

Department of Child Safety
FY 2024 Revenue Schedule Justification: Child Care Development Fund - 2008

Forecast Methodology

The Child Care Development fund is funded by DES at the appropriated level of \$40,516,000 for both FY 2023 and FY 2024

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

Agency: Department of Child Safety

Fund: CH2009 DCS Expenditure Authority Fund

| AFIS Code | Category of Receipt and Description | FY 2022 | FY 2023 | FY 2024 |
|--------------------|-------------------------------------|-----------|-----------|-----------|
| 4211 | FEDERAL GRANTS | 357,520.0 | 411,959.9 | 454,195.2 |
| Fund Total: | | 357,520.0 | 411,959.9 | 454,195.2 |

Department of Child Safety
FY 2024 Revenue Schedule Justification: Expenditure Authority - 2009

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 \$411.5M in FY 2023 and \$454.1M in FY 2024.

Revenue Schedule

Agency: Department of Child Safety

Fund: CH2025 Child Safety Donations Fund

| AFIS Code | Category of Receipt and Description | FY 2022 | FY 2023 | FY 2024 |
|--------------------|-------------------------------------|---------|---------|---------|
| 4611 | UNRESTRICTED DONATIONS | 0.3 | 0.2 | 0.2 |
| 4612 | RESTRICTED DONATIONS | 26.7 | 21.5 | 21.5 |
| Fund Total: | | 27.0 | 21.7 | 21.7 |

Revenue Schedule

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

| | |
|--------------|---|
| Fund: | CH2121 Comprehensive Health Plan Expenditure Authority Fund |
|--------------|---|

| AFIS Code | Category of Receipt and Description | FY 2022 | FY 2023 | FY 2024 |
|--------------------|---|-----------|-----------|-----------|
| 4231 | STATE AND LOCAL GOVT GRANTS - OPERATING | 0.0 | 0.0 | 0.0 |
| 4236 | STATE AND LOCAL GOVERNMENT - OTHER | 231,410.5 | 234,978.0 | 234,978.0 |
| Fund Total: | | 231,410.5 | 234,978.0 | 234,978.0 |

Department of Child Safety
FY 2024 Revenue Schedule: Comprehensive Health Plan Expenditure Authority

Forecast Methodology

The Comprehensive Health Plan Expenditure Authority Fund (2121) is comprised of the Title TXIX capitation from AHCCCS. Revenue is determined by a contracted capitation rate determined by AHCCCS actuaries and number of members per month (PMPM). For FY 2023 and FY 2024, the Department estimated revenue of \$235 million, based on the Comprehensive Health Plan’s PMPM estimates of 161,581. In FY 2023, the capitation rate will reduce \$28.57 due to lower than expected FY22 utilization and cost of medical services. The Department’s appropriation authority is anticipated to be at the level of projected revenue, which is expected to cover projected and accrued medical services costs expensed in FY23. At this time, appropriation authority is expected to exceed projected revenue in FY24. However, the Department’s expenditures in FY24 could potentially increase due to the dynamic in nature of reinsurance, which the program has not yet established the accurate forecast for.

| GSA/Rate Cell | Projected CYE23 MMs | Adjusted CYE23 Medical PMPM | CYE23 DAP | CYE23 RI Offset | CYE23 Net Medical | Care Mgmt. PMPM | Admin PMPM | UW Gain PMPM | Rate before Premium Tax | Premium Tax | Capitation Rate PMPM |
|----------------------|---------------------|-----------------------------|-----------|-----------------|-------------------|-----------------|------------|--------------|-------------------------|-------------|----------------------|
| FFY 23 | 161,581 | 1,100.86 | 15.75 | (33.03) | 1,083.58 | 98.73 | 72.80 | 12.68 | 1,267.78 | 25.87 | 1,293.65 |
| FFY 22 | 161,835 | 1,157.44 | 15.22 | (39.81) | 1,132.86 | 86.59 | 63.37 | 12.96 | 1,295.78 | 26.44 | 1,322.22 |
| Δ from FFY 22 | | (56.58) | 0.53 | 6.78 | (49.28) | 12.14 | 9.43 | (0.28) | (28.00) | (0.57) | (28.57) |

| REVIEW OF ANTICIPATED REVENUE BY MEDICAL AND ADMINISTRATIVE COMPONENTS FOR THE STATE BUDGET YEAR ENDING JUNE 30, 2023 | |
|---|----------------------|
| PMPM | 161,581 |
| Administrative Component | |
| Admin Care Management | \$15,467,166 |
| Administrative | \$13,446,085 |
| Premium Tax | \$4,203,446 |
| Total Administrative Component | \$33,116,698 |
| Net Health II/APSI/PSI and ARPA Pass Through | \$15,636,026 |
| Medical Services | \$177,125,625 |
| Reinsurance Reimbursement | \$9,099,690 |
| Net Medical | \$185,225,315 |
| Total | \$234,978,038 |
| Per Month | \$19,581,503 |

Revenue Schedule

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

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

| AFIS Code | Category of Receipt and Description | FY 2022 | FY 2023 | FY 2024 |
|--------------------|---|---------|---------|---------|
| 4231 | STATE AND LOCAL GOVT GRANTS - OPERATING | 489.7 | 489.7 | 489.7 |
| 4236 | STATE AND LOCAL GOVERNMENT - OTHER | 338.7 | 338.7 | 338.7 |
| 4314 | FILING FEES | 243.9 | 243.9 | 243.9 |
| 4339 | OTHER FEES AND CHARGES FOR SERVICES | 6.9 | 6.9 | 6.9 |
| Fund Total: | | 1,079.2 | 1,079.2 | 1,079.2 |

Department of Child Safety
FY 2024 Revenue Schedule Justification: Child Abuse Prevention Fund - 2162

Forecast Methodology

The Child Abuse Prevention Fund revenue was forecasted by using a FY 2022 revenues as the basis for FY 2023 and FY 2024. The revenue sources for this fund include state and local government operating (6231) and other (4236), other fees and charges (4339), and notary fees, which are shown below:

| | FY2022 | FY 2023 | FY 2024 |
|-------------------------------------|--------------------|--------------------|--------------------|
| State and Local Govt - Op (4231) | \$489,744 | \$489,744 | \$489,744 |
| State and Local Govt – Other (4236) | \$338,660 | \$338,660 | \$338,660 |
| Other Fees and Charges (4339) | \$243,860 | \$243,860 | \$243,860 |
| Notary Fees (4314) | \$6,901 | \$6,901 | \$6,901 |
| TOTAL | \$1,079,165 | \$1,079,165 | \$1,079,165 |

Revenue Schedule

Agency: Department of Child Safety

Fund: CH2173 Children and Family Services Training Program Fund

| AFIS Code | Category of Receipt and Description | FY 2022 | FY 2023 | FY 2024 |
|--------------------|-------------------------------------|---------|---------|---------|
| 4511 | COURT ASSESSMENTS | 16.9 | 17.5 | 17.5 |
| Fund Total: | | 16.9 | 17.5 | 17.5 |

Revenue Schedule

Agency: Department of Child Safety

Fund: CH2192 Child Passenger Restraint Fund

| AFIS Code | Category of Receipt and Description | FY 2022 | FY 2023 | FY 2024 |
|--------------------|-------------------------------------|---------|---------|---------|
| 4511 | COURT ASSESSMENTS | 101.0 | 123.7 | 123.7 |
| 4901 | OPERATING TRANSFERS IN | 0.0 | 0.0 | 0.0 |
| Fund Total: | | 101.0 | 123.7 | 123.7 |

Revenue Schedule

Agency: Department of Child Safety

Fund: CH2994 Child Welfare Licensing Fee Fund

| AFIS Code | Category of Receipt and Description | FY 2022 | FY 2023 | FY 2024 |
|--------------------|-------------------------------------|---------|---------|---------|
| 4419 | OTHER LICENSES | 964.2 | 1,011.6 | 1,011.6 |
| Fund Total: | | 964.2 | 1,011.6 | 1,011.6 |

Department of Child Safety
FY 2024 Revenue Schedule Justification: Child Welfare Licensing Fund 2994

Forecast Methodology

The Child Welfare Licensing Fund was forecasted using number of bed licensees by the license rate. The Department estimates 1686 beds at \$600 license/bed rate. This equates to \$1,011,600 revenue. The licenses are renewed annually.

| | FY 2023 | FY 2024 |
|------------------|----------------|----------------|
| Revenue Forecast | \$1,011,600 | \$1,011,600 |

Revenue Schedule

Agency: Department of Child Safety

Fund: CH3152 Economic Security Client Trust Fund

| AFIS Code | Category of Receipt and Description | FY 2022 | FY 2023 | FY 2024 |
|--------------------|-------------------------------------|---------|---------|---------|
| 4212 | ENTITLEMENTS | 6,719.1 | 6,226.3 | 6,226.3 |
| Fund Total: | | 6,719.1 | 6,226.3 | 6,226.3 |

Department of Child Safety
FY 2024 Revenue Schedule Justification: Client Trust Fund - 3152

Forecast Methodology

In FY 2022, the Department collected an average of \$764 of SSA per child per month. Starting with a baseline of 693 claims as SSA payee from July 2022 actuals¹, the Department forecasts the ability to process 25 new ‘Change of Payee’ applications per month over the course of FY 2023. The Department also estimates a monthly average of 4 net new claims with the Department as payee. Based on these metrics, the Department anticipates collecting \$6.2 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

| 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 | 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 | 679 | 674 | 650 | 636 | 631 | N/A | N/A | N/A | N/A | N/A | N/A | 655 |
| Avg. Benefit Per DCS Client | \$842 | \$879 | \$793 | \$822 | \$815 | \$774 | N/A | N/A | N/A | N/A | N/A | N/A | \$821 |
| Actuals | \$554,299 | \$596,506 | \$534,310 | \$534,393 | \$518,497 | \$488,214 | \$547,440 | \$504,038 | \$532,677 | \$557,735 | \$587,987 | \$531,669 | \$6,487,766 |
| FY22 | Jul-21 | Aug-21 | Sep-21 | Oct-21 | Nov-21 | Dec-21 | Jan-22 | Feb-22 | Mar-22 | Apr-22 | May-22 | Jun-22 | Total or Avg. |
| Active Clients | 717 | 746 | 699 | 708 | 701 | 700 | 692 | 679 | 662 | 664 | 678 | 667 | 693 |
| Avg. Benefit Per DCS Client | \$732 | \$710 | \$757 | \$818 | \$810 | \$845 | \$810 | \$700 | \$746 | \$692 | \$797 | \$754 | \$764 |
| Actuals | \$524,938 | \$529,311 | \$529,175 | \$578,898 | \$567,618 | \$591,362 | \$560,456 | \$475,589 | \$493,541 | \$459,432 | \$540,546 | \$502,816 | \$6,353,682 |
| FY23 Projections | Jul-22 | Aug-22 | Sep-22 | Oct-22 | Nov-22 | Dec-22 | Jan-23 | Feb-23 | Mar-23 | Apr-23 | May-23 | Jun-23 | Total or Avg. |
| Active Clients | 657 | 661 | 665 | 669 | 673 | 677 | 681 | 685 | 689 | 693 | 697 | 701 | 679 |
| Monthly Projected growth | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 |
| Projected Clients | 661 | 665 | 669 | 673 | 677 | 681 | 685 | 689 | 693 | 697 | 701 | 705 | 683 |
| Avg. Benefit Per DCS Client | \$764 | \$764 | \$764 | \$764 | \$764 | \$764 | \$764 | \$764 | \$764 | \$764 | \$764 | \$764 | \$764 |
| Benefits Forecast | \$502,046 | \$505,102 | \$508,159 | \$511,215 | \$514,272 | \$517,329 | \$520,385 | \$523,442 | \$526,498 | \$529,555 | \$532,611 | \$535,668 | \$6,226,282 |

How potential initial claims will be found:

- Retirement Survivors Disability Insurance (RSDI) – Notified by case managers, Adoption Subsidy Unit and Social Security Administration having Children with Disabled or Deceased Parents.
- SSI – We have started receiving potential clients from case managers.
- SSI – Extract CHP 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.

¹ As of this writing, FY21 Jan through Jun active client data is not available from Guardian.

Revenue Schedule

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

| | |
|--------------|---------------------------------------|
| Fund: | CH4216 Risk Management Revolving Fund |
|--------------|---------------------------------------|

| AFIS Code | Category of Receipt and Description | FY 2022 | FY 2023 | FY 2024 |
|--------------------|-------------------------------------|---------|---------|---------|
| 4871 | RESIDUAL EQUITY ADJUSTMENT | 0.0 | 0.0 | 0.0 |
| Fund Total: | | 0.0 | 0.0 | 0.0 |

Sources and Uses of Funds

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

| Cash Flow Summary | Actual FY 2022 | Estimate FY 2023 | Estimate FY 2024 |
|--------------------------------------|-------------------|---------------------|---------------------|
| Balance Forward from Prior Year | 0.0 | 0.0 | 0.0 |
| Revenue (From Revenue Schedule) | 157,468.1 | 161,082.2 | 161,082.2 |
| Total Available | 157,468.1 | 161,082.2 | 161,082.2 |
| Total Appropriated Disbursements | 157,468.1 | 161,082.2 | 161,082.2 |
| 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 2022 | Estimate FY 2023 | Estimate FY 2024 |
|---|-------------------|---------------------|---------------------|
| Expenditure Categories | | | |
| Personal Services | 26,205.7 | 29,202.7 | 29,202.7 |
| Employee Related Expenses | 9,375.2 | 10,360.3 | 10,360.3 |
| Prof. And Outside Services | 6,366.6 | 6,530.2 | 6,530.2 |
| Travel - In State | 357.4 | 186.6 | 186.6 |
| Travel - Out of State | 26.3 | 26.3 | 26.3 |
| Food | 8.5 | 8.5 | 8.5 |
| Aid to Organizations and Individuals | 101,520.9 | 102,032.6 | 102,032.6 |
| Other Operating Expenses | 13,334.2 | 12,461.7 | 12,461.7 |
| Equipment | 201.2 | 201.2 | 201.2 |
| Capital Outlay | 0.0 | 0.0 | 0.0 |
| Debt Service | 0.0 | 0.0 | 0.0 |
| Cost Allocation | 0.0 | 0.0 | 0.0 |
| Transfers | 72.1 | 72.1 | 72.1 |
| Expenditure Categories Total: | 157,468.1 | 161,082.2 | 161,082.2 |
| Non-Lapsing Authority from Prior Years | 0.0 | 0.0 | 0.0 |
| Administrative Adjustments | 0.0 | 0.0 | 0.0 |
| Capital Projects (Land, Buildings,Improvements) | 0.0 | 0.0 | 0.0 |
| Appropriated 27th Pay Roll | 0.0 | 0.0 | 0.0 |
| Legislative Fund Transfers | 0.0 | 0.0 | 0.0 |
| IT Project Transfers | 0.0 | 0.0 | 0.0 |
| Appropriated Expenditure Total: | 157,468.1 | 161,082.2 | 161,082.2 |
| Appropriated FTE: | 617.5 | 578.9 | 578.9 |

| Non-Appropriated Expenditure | Actual FY 2022 | Estimate FY 2023 | Estimate FY 2024 |
|---|-------------------|---------------------|---------------------|
| 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 2022 | Estimate FY 2023 | Estimate FY 2024 |
|--------------------------------------|---------------------------|-----------------------------|-----------------------------|
| Balance Forward from Prior Year | 0.0 | 0.0 | 0.0 |
| Revenue (From Revenue Schedule) | 130,916.0 | 40,516.0 | 40,516.0 |
| Total Available | 130,916.0 | 40,516.0 | 40,516.0 |
| Total Appropriated Disbursements | 130,916.0 | 40,516.0 | 40,516.0 |
| 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 2022 | Estimate FY 2023 | Estimate FY 2024 |
|--|---------------------------|-----------------------------|-----------------------------|
| 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 | 130,916.0 | 40,516.0 | 40,516.0 |
| 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: | 130,916.0 | 40,516.0 | 40,516.0 |
| 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: | 130,916.0 | 40,516.0 | 40,516.0 |
| Appropriated FTE: | 0.0 | 0.0 | 0.0 |

| Non-Appropriated Expenditure | Actual FY 2022 | Estimate FY 2023 | Estimate FY 2024 |
|---|---------------------------|-----------------------------|-----------------------------|
| 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 Fund |

| Cash Flow Summary | Actual FY 2022 | Estimate FY 2023 | Estimate FY 2024 |
|--------------------------------------|-------------------|---------------------|---------------------|
| Balance Forward from Prior Year | 0.0 | 645.9 | 645.9 |
| Revenue (From Revenue Schedule) | 357,520.0 | 411,959.9 | 454,195.2 |
| Total Available | 357,520.0 | 412,605.8 | 454,841.1 |
| Total Appropriated Disbursements | 356,874.1 | 411,959.9 | 454,245.2 |
| Total Non-Appropriated Disbursements | 0.0 | 0.0 | 0.0 |
| Balance Forward to Next Year | 645.9 | 645.9 | 595.9 |

| Appropriated Expenditure | Actual FY 2022 | Estimate FY 2023 | Estimate FY 2024 |
|---|-------------------|---------------------|---------------------|
| Expenditure Categories | | | |
| Personal Services | 37,216.8 | 34,724.6 | 48,959.8 |
| Employee Related Expenses | 13,778.2 | 12,811.5 | 15,978.1 |
| Prof. And Outside Services | 15,383.3 | 15,060.6 | 15,060.6 |
| Travel - In State | 418.0 | 417.3 | 417.3 |
| Travel - Out of State | 46.4 | 45.2 | 45.2 |
| Food | 19.4 | 19.4 | 19.4 |
| Aid to Organizations and Individuals | 267,412.1 | 328,740.9 | 353,624.4 |
| Other Operating Expenses | 16,049.7 | 13,660.8 | 13,660.8 |
| Equipment | 260.7 | 260.7 | 260.7 |
| 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 | 6,289.5 | 6,218.9 | 6,218.9 |
| Expenditure Categories Total: | 356,874.1 | 411,959.9 | 454,245.2 |
| Non-Lapsing Authority from Prior Years | 0.0 | 0.0 | 0.0 |
| Administrative Adjustments | 0.0 | 0.0 | 0.0 |
| Capital Projects (Land, Buildings,Improvements) | 0.0 | 0.0 | 0.0 |
| Appropriated 27th Pay Roll | 0.0 | 0.0 | 0.0 |
| Legislative Fund Transfers | 0.0 | 0.0 | 0.0 |
| IT Project Transfers | 0.0 | 0.0 | 0.0 |
| Appropriated Expenditure Total: | 356,874.1 | 411,959.9 | 454,245.2 |
| Appropriated FTE: | 862.9 | 819.5 | 819.5 |

| Non-Appropriated Expenditure | Actual FY 2022 | Estimate FY 2023 | Estimate FY 2024 |
|---|-------------------|---------------------|---------------------|
| 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 2022 | Estimate FY 2023 | Estimate FY 2024 |
|--------------------------------------|-------------------|---------------------|---------------------|
| Balance Forward from Prior Year | 31.2 | 57.3 | 79.0 |
| Revenue (From Revenue Schedule) | 27.0 | 21.7 | 21.7 |
| Total Available | 58.2 | 79.0 | 100.7 |
| Total Appropriated Disbursements | 0.0 | 0.0 | 0.0 |
| Total Non-Appropriated Disbursements | 0.9 | 0.0 | 0.0 |
| Balance Forward to Next Year | 57.3 | 79.0 | 100.7 |

| Appropriated Expenditure | Actual FY 2022 | Estimate FY 2023 | Estimate FY 2024 |
|---|-------------------|---------------------|---------------------|
| 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 2022 | Estimate FY 2023 | Estimate FY 2024 |
|---|-------------------|---------------------|---------------------|
| 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 | 0.9 | 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: | 0.9 | 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: | 0.9 | 0.0 | 0.0 |
| Non-Appropriated FTE: | 0.0 | 0.0 | 0.0 |

Fund Description

OSP:

Sources and Uses of Funds

Agency: Department of Child Safety

Fund: CH2121 Comprehensive Health Plan Expenditure Authority Fund

| Cash Flow Summary | Actual FY 2022 | Estimate FY 2023 | Estimate FY 2024 |
|--------------------------------------|---------------------------|-----------------------------|-----------------------------|
| Balance Forward from Prior Year | 0.0 | 4,165.2 | 0.0 |
| Revenue (From Revenue Schedule) | 231,410.5 | 234,978.0 | 234,978.0 |
| Total Available | 231,410.5 | 239,143.2 | 234,978.0 |
| Total Appropriated Disbursements | 227,245.3 | 239,143.2 | 236,599.4 |
| Total Non-Appropriated Disbursements | 0.0 | 0.0 | 0.0 |
| Balance Forward to Next Year | 4,165.2 | 0.0 | (1,621.4) |

| Appropriated Expenditure | Actual FY 2022 | Estimate FY 2023 | Estimate FY 2024 |
|---|---------------------------|-----------------------------|-----------------------------|
| Expenditure Categories | | | |
| Personal Services | 5,281.9 | 6,042.1 | 6,430.5 |
| Employee Related Expenses | 1,621.4 | 1,854.8 | 1,941.2 |
| Prof. And Outside Services | 9,320.4 | 9,536.4 | 9,536.4 |
| Travel - In State | 10.5 | 12.1 | 12.1 |
| Travel - Out of State | 0.4 | 0.5 | 0.5 |
| Food | 1.4 | 1.6 | 1.6 |
| Aid to Organizations and Individuals | 205,386.7 | 213,115.1 | 213,115.1 |
| Other Operating Expenses | 5,521.2 | 5,446.1 | 5,446.1 |
| Equipment | 0.5 | 0.5 | 0.5 |
| Capital Outlay | 0.0 | 0.0 | 0.0 |
| Debt Service | 0.0 | 0.0 | 0.0 |
| Cost Allocation | 0.0 | 0.0 | 0.0 |
| Transfers | 100.9 | 115.4 | 115.4 |
| Expenditure Categories Total: | 227,245.3 | 236,124.6 | 236,599.4 |
| Non-Lapsing Authority from Prior Years | 0.0 | 0.0 | 0.0 |
| Administrative Adjustments | 0.0 | 3,018.6 | 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: | 227,245.3 | 239,143.2 | 236,599.4 |
| Appropriated FTE: | 65.0 | 65.0 | 65.0 |

Fund Description

OSP:

Department of Child Safety
FY 2024 Revenue Schedule: Comprehensive Health Plan Expenditure Authority

Forecast Methodology

The Comprehensive Health Plan Expenditure Authority Fund (2121) is comprised of the Title TXIX capitation from AHCCCS. Revenue is determined by a contracted capitation rate determined by AHCCCS actuaries and number of members per month (PMPM). For FY 2023 and FY 2024, the Department estimated revenue of \$235 million, based on the Comprehensive Health Plan’s PMPM estimates of 161,581. In FY 2023, the capitation rate will reduce \$28.57 due to lower than expected FY22 utilization and cost of medical services. The Department’s appropriation authority is anticipated to be at the level of projected revenue, which is expected to cover projected and accrued medical services costs expensed in FY23. At this time, appropriation authority is expected to exceed projected revenue in FY24. However, the Department’s expenditures in FY24 could potentially increase due to the dynamic in nature of reinsurance, which the program has not yet established the accurate forecast for.

| GSA/Rate Cell | Projected CYE23 MMs | Adjusted CYE23 Medical PMPM | CYE23 DAP | CYE23 RI Offset | CYE23 Net Medical | Care Mgmt. PMPM | Admin PMPM | UW Gain PMPM | Rate before Premium Tax | Premium Tax | Capitation Rate PMPM |
|----------------------|---------------------|-----------------------------|-----------|-----------------|-------------------|-----------------|------------|--------------|-------------------------|-------------|----------------------|
| FFY 23 | 161,581 | 1,100.86 | 15.75 | (33.03) | 1,083.58 | 98.73 | 72.80 | 12.68 | 1,267.78 | 25.87 | 1,293.65 |
| FFY 22 | 161,835 | 1,157.44 | 15.22 | (39.81) | 1,132.86 | 86.59 | 63.37 | 12.96 | 1,295.78 | 26.44 | 1,322.22 |
| Δ from FFY 22 | | (56.58) | 0.53 | 6.78 | (49.28) | 12.14 | 9.43 | (0.28) | (28.00) | (0.57) | (28.57) |

| REVIEW OF ANTICIPATED REVENUE BY MEDICAL AND ADMINISTRATIVE COMPONENTS FOR THE STATE BUDGET YEAR ENDING JUNE 30, 2023 | |
|---|----------------------|
| PMPM | 161,581 |
| Administrative Component | |
| Admin Care Management | \$15,467,166 |
| Administrative | \$13,446,085 |
| Premium Tax | \$4,203,446 |
| Total Administrative Component | \$33,116,698 |
| Net Health II/APSI/PSI and ARPA Pass Through | \$15,636,026 |
| Medical Services | \$177,125,625 |
| Reinsurance Reimbursement | \$9,099,690 |
| Net Medical | \$185,225,315 |
| Total | \$234,978,038 |
| Per Month | \$19,581,503 |

Sources and Uses of Funds

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

| Cash Flow Summary | Actual FY 2022 | Estimate FY 2023 | Estimate FY 2024 |
|--------------------------------------|---------------------------|-----------------------------|-----------------------------|
| Balance Forward from Prior Year | 1,317.0 | 1,464.8 | 1,084.7 |
| Revenue (From Revenue Schedule) | 1,079.2 | 1,079.2 | 1,079.2 |
| Total Available | 2,396.2 | 2,544.0 | 2,163.9 |
| Total Appropriated Disbursements | 931.4 | 1,459.3 | 1,459.3 |
| Total Non-Appropriated Disbursements | 0.0 | 0.0 | 0.0 |
| Balance Forward to Next Year | 1,464.8 | 1,084.7 | 704.6 |

| Appropriated Expenditure | Actual FY 2022 | Estimate FY 2023 | Estimate FY 2024 |
|---|---------------------------|-----------------------------|-----------------------------|
| 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 | 931.4 | 1,459.3 | 1,459.3 |
| Other Operating Expenses | 0.0 | 0.0 | 0.0 |
| Equipment | 0.0 | 0.0 | 0.0 |
| Capital Outlay | 0.0 | 0.0 | 0.0 |
| Debt Service | 0.0 | 0.0 | 0.0 |
| Cost Allocation | 0.0 | 0.0 | 0.0 |
| Transfers | 0.0 | 0.0 | 0.0 |
| Expenditure Categories Total: | 931.4 | 1,459.3 | 1,459.3 |
| Non-Lapsing Authority from Prior Years | 0.0 | 0.0 | 0.0 |
| Administrative Adjustments | 0.0 | 0.0 | 0.0 |
| Capital Projects (Land, Buildings,Improvements) | 0.0 | 0.0 | 0.0 |
| Appropriated 27th Pay Roll | 0.0 | 0.0 | 0.0 |
| Legislative Fund Transfers | 0.0 | 0.0 | 0.0 |
| IT Project Transfers | 0.0 | 0.0 | 0.0 |
| Appropriated Expenditure Total: | 931.4 | 1,459.3 | 1,459.3 |
| Appropriated FTE: | 0.0 | 0.0 | 0.0 |

Fund Description

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

Sources and Uses of Funds

Agency: Department of Child Safety

Fund: CH2173 Children and Family Services Training Program Fund

| Cash Flow Summary | Actual FY 2022 | Estimate FY 2023 | Estimate FY 2024 |
|--------------------------------------|---------------------------|-----------------------------|-----------------------------|
| Balance Forward from Prior Year | 17.7 | 34.6 | (155.9) |
| Revenue (From Revenue Schedule) | 16.9 | 17.5 | 17.5 |
| Total Available | 34.6 | 52.1 | (138.4) |
| Total Appropriated Disbursements | 0.0 | 208.0 | 208.0 |
| Total Non-Appropriated Disbursements | 0.0 | 0.0 | 0.0 |
| Balance Forward to Next Year | 34.6 | (155.9) | (346.4) |

| Appropriated Expenditure | Actual FY 2022 | Estimate FY 2023 | Estimate FY 2024 |
|---|---------------------------|-----------------------------|-----------------------------|
| 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 | 208.0 | 208.0 |
| 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 | 208.0 | 208.0 |
| 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 | 208.0 | 208.0 |
| Appropriated FTE: | 0.0 | 0.0 | 0.0 |

Fund Description

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

Department of Child Safety
FY 2024 Sources and Uses Justification: Training Program Fund 2173

Justification

In FY 2023 and FY 2024, 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 2023 and FY 2024. The Department has had difficulties obtaining court orders issued to the parents to pay a monthly parent assessment fees, which would help retrieve the parental assessment information necessary to collect the assessment fees. The Department is currently assessing the ability to obtain those court orders through the Attorney General's Office.

Sources and Uses of Funds

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

| Cash Flow Summary | Actual FY 2022 | Estimate FY 2023 | Estimate FY 2024 |
|--------------------------------------|-------------------|---------------------|---------------------|
| Balance Forward from Prior Year | 35.8 | 3.3 | 20.0 |
| Revenue (From Revenue Schedule) | 101.0 | 123.7 | 123.7 |
| Total Available | 136.8 | 127.0 | 143.7 |
| Total Appropriated Disbursements | 98.2 | 90.0 | 0.0 |
| Total Non-Appropriated Disbursements | 35.3 | 17.0 | 123.7 |
| Balance Forward to Next Year | 3.3 | 20.0 | 20.0 |

| Appropriated Expenditure | Actual FY 2022 | Estimate FY 2023 | Estimate FY 2024 |
|---|-------------------|---------------------|---------------------|
| 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 | 98.2 | 90.0 | 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: | 98.2 | 90.0 | 0.0 |
| Appropriated FTE: | 0.0 | 0.0 | 0.0 |

| Non-Appropriated Expenditure | Actual FY 2022 | Estimate FY 2023 | Estimate FY 2024 |
|---|-------------------|---------------------|---------------------|
| 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 | 35.3 | 17.0 | 123.7 |
| 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: | 35.3 | 17.0 | 123.7 |
| Non-Appropriated FTE: | 0.0 | 0.0 | 0.0 |

Sources and Uses of Funds

Agency: Department of Child Safety

Fund Description

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

Sources and Uses of Funds

| | |
|----------------|---|
| Agency: | Department of Child Safety |
| Fund: | CH2994 Child Welfare Licensing Fee Fund |

| Cash Flow Summary | Actual FY 2022 | Estimate FY 2023 | Estimate FY 2024 |
|--------------------------------------|-------------------|---------------------|---------------------|
| Balance Forward from Prior Year | 0.0 | 666.5 | 657.3 |
| Revenue (From Revenue Schedule) | 964.2 | 1,011.6 | 1,011.6 |
| Total Available | 964.2 | 1,678.1 | 1,668.9 |
| Total Appropriated Disbursements | 297.7 | 1,020.8 | 1,020.8 |
| Total Non-Appropriated Disbursements | 0.0 | 0.0 | 0.0 |
| Balance Forward to Next Year | 666.5 | 657.3 | 648.1 |

| Appropriated Expenditure | Actual FY 2022 | Estimate FY 2023 | Estimate FY 2024 |
|---|-------------------|---------------------|---------------------|
| Expenditure Categories | | | |
| Personal Services | 214.2 | 742.3 | 742.3 |
| Employee Related Expenses | 83.2 | 277.5 | 277.5 |
| Prof. And Outside Services | 0.0 | 0.0 | 0.0 |
| Travel - In State | 0.3 | 1.0 | 1.0 |
| 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: | 297.7 | 1,020.8 | 1,020.8 |
| Non-Lapsing Authority from Prior Years | 0.0 | 0.0 | 0.0 |
| Administrative Adjustments | 0.0 | 0.0 | 0.0 |
| Capital Projects (Land, Buildings,Improvements) | 0.0 | 0.0 | 0.0 |
| Appropriated 27th Pay Roll | 0.0 | 0.0 | 0.0 |
| Legislative Fund Transfers | 0.0 | 0.0 | 0.0 |
| IT Project Transfers | 0.0 | 0.0 | 0.0 |
| Appropriated Expenditure Total: | 297.7 | 1,020.8 | 1,020.8 |
| Appropriated FTE: | 10.0 | 10.0 | 10.0 |

| Non-Appropriated Expenditure | Actual FY 2022 | Estimate FY 2023 | Estimate FY 2024 |
|---|-------------------|---------------------|---------------------|
| 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 |
|-------------------------|

OSP:

Sources and Uses of Funds

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

| Cash Flow Summary | Actual FY 2022 | Estimate FY 2023 | Estimate FY 2024 |
|--------------------------------------|---------------------------|-----------------------------|-----------------------------|
| Balance Forward from Prior Year | 11,051.1 | 1,047.1 | 2,273.4 |
| Revenue (From Revenue Schedule) | 6,719.1 | 6,226.3 | 6,226.3 |
| Total Available | 17,770.2 | 7,273.4 | 8,499.7 |
| Total Appropriated Disbursements | 4,723.1 | 0.0 | 0.0 |
| Total Non-Appropriated Disbursements | 12,000.0 | 5,000.0 | 5,000.0 |
| Balance Forward to Next Year | 1,047.1 | 2,273.4 | 3,499.7 |

| Appropriated Expenditure | Actual FY 2022 | Estimate FY 2023 | Estimate FY 2024 |
|---|---------------------------|-----------------------------|-----------------------------|
| 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 | 4,723.1 | 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: | 4,723.1 | 0.0 | 0.0 |
| Appropriated FTE: | 0.0 | 0.0 | 0.0 |

| Non-Appropriated Expenditure | Actual FY 2022 | Estimate FY 2023 | Estimate FY 2024 |
|---|---------------------------|-----------------------------|-----------------------------|
| 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 | 12,000.0 | 0.0 | 0.0 |
| Residual Equity Transfer | 0.0 | 0.0 | 0.0 |
| Prior Commitments or Obligated Expenditures | 0.0 | 5,000.0 | 5,000.0 |
| Non Appropriated 27th Pay Roll | 0.0 | 0.0 | 0.0 |
| Non-Appropriated Expenditure Total: | 12,000.0 | 5,000.0 | 5,000.0 |
| 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 2022 | Estimate FY 2023 | Estimate FY 2024 |
|--------------------------------------|-------------------|---------------------|---------------------|
| Balance Forward from Prior Year | 1,807.5 | 1,231.6 | 0.0 |
| Revenue (From Revenue Schedule) | 0.0 | 0.0 | 0.0 |
| Total Available | 1,807.5 | 1,231.6 | 0.0 |
| Total Appropriated Disbursements | 575.9 | 1,231.6 | 0.0 |
| Total Non-Appropriated Disbursements | 0.0 | 0.0 | 0.0 |
| Balance Forward to Next Year | 1,231.6 | 0.0 | 0.0 |

| Appropriated Expenditure | Actual FY 2022 | Estimate FY 2023 | Estimate FY 2024 |
|---|-------------------|---------------------|---------------------|
| 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 | 575.9 | 1,231.6 | 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: | 575.9 | 1,231.6 | 0.0 |
| Appropriated FTE: | 0.0 | 0.0 | 0.0 |

| Non-Appropriated Expenditure | Actual FY 2022 | Estimate FY 2023 | Estimate FY 2024 |
|---|-------------------|---------------------|---------------------|
| 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

OSP:

Funding Issues List

Agency: Department of Child Safety

FY 2024

| Priority | Funding Issue Title | Total FTE | Total Amount | General Fund | Other Apropr. Funds | Non-App Funds |
|--------------------------------|--|-----------|--------------|--------------|---------------------|---------------|
| 1 | F24 Federal Reimbursement Reductions in Congregate | 0.0 | 10,876.4 | 10,876.4 | 0.0 | 0.0 |
| 2 | FY24 Vehicles | 0.0 | 10,500.0 | 10,500.0 | 0.0 | 0.0 |
| 3 | FY24 Continuing to Support Adoption Services | 0.0 | 7,565.0 | 4,000.0 | 3,565.0 | 0.0 |
| 4 | FY24 Continuing Healthy Families Expansion | 0.0 | 2,500.0 | 2,500.0 | 0.0 | 0.0 |
| 5 | FY24 FMAP Reduction | 0.0 | 0.0 | 8,381.5 | (8,381.5) | 0.0 |
| 6 | FY23 EA Supplemental for Prevention Services | 0.0 | 2,000.0 | 0.0 | 2,000.0 | 0.0 |
| 7 | FY24 Reallocations of Salary Increase Funding | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 8 | FY24 Technical Adjustments EA | 0.0 | 22,788.3 | 0.0 | 22,788.3 | 0.0 |
| 9 | FY23 Technical Adjustments EA Supplemental | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Total: | | 0.0 | 56,229.7 | 36,257.9 | 19,971.8 | 0.0 |
| Decision Package Total: | | 0.0 | 56,229.7 | 36,257.9 | 19,971.8 | 0.0 |

Funding Issue Detail

Agency: Department of Child Safety

Issue: 1 F24 Federal Reimbursement Reductions in Congregate

Program: SLI Congregate Group Care
Fund: AA1000-A General Fund (Appropriated)

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

| Expenditure Categories | FY 2024 |
|--|----------|
| 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 | 10,876.4 |
| Other Operating Expenditures | 0.0 |
| Equipment | 0.0 |
| Capital Outlay | 0.0 |
| Debt Services | 0.0 |
| Cost Allocation | 0.0 |
| Transfers | 0.0 |
| Program / Fund Total: | 10,876.4 |

Funding Issue Detail

Agency: Department of Child Safety

Issue: 2 FY24 Vehicles

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

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

| Expenditure Categories | FY 2024 |
|--|----------|
| FTE | 0.0 |
| Personal Services | 0.0 |
| Employee Related Expenses | 0.0 |
| Subtotal Personal Services and ERE: | 0.0 |
| Professional & Outside Services | 0.0 |
| Travel In-State | 0.0 |
| Travel Out-of-State | 0.0 |
| Food | 0.0 |
| Aid to Organizations & Individuals | 0.0 |
| Other Operating Expenditures | 0.0 |
| Equipment | 0.0 |
| Capital Outlay | 10,500.0 |
| Debt Services | 0.0 |
| Cost Allocation | 0.0 |
| Transfers | 0.0 |
| Program / Fund Total: | 10,500.0 |

Funding Issue Detail

Agency: Department of Child Safety

Issue: 3 FY24 Continuing to Support Adoption Services

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

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

| Expenditure Categories | FY 2024 |
|--|---------|
| 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 | 4,000.0 |
| Other Operating Expenditures | 0.0 |
| Equipment | 0.0 |
| Capital Outlay | 0.0 |
| Debt Services | 0.0 |
| Cost Allocation | 0.0 |
| Transfers | 0.0 |
| Program / Fund Total: | 4,000.0 |

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

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

| Expenditure Categories | FY 2024 |
|--|---------|
| FTE | 0.0 |
| Personal Services | 0.0 |
| Employee Related Expenses | 0.0 |
| Subtotal Personal Services and ERE: | 0.0 |
| Professional & Outside Services | 0.0 |
| Travel In-State | 0.0 |
| Travel Out-of-State | 0.0 |
| Food | 0.0 |
| Aid to Organizations & Individuals | 3,565.0 |
| 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: | 3,565.0 |

Funding Issue Detail

Agency: Department of Child Safety

Issue: 4 FY24 Continuing Healthy Families Expansion

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

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

| Expenditure Categories | FY 2024 |
|--|---------|
| 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 | 2,500.0 |
| Other Operating Expenditures | 0.0 |
| Equipment | 0.0 |
| Capital Outlay | 0.0 |
| Debt Services | 0.0 |
| Cost Allocation | 0.0 |
| Transfers | 0.0 |
| Program / Fund Total: | 2,500.0 |

Funding Issue Detail

Agency: Department of Child Safety

Issue: 5 FY24 FMAP Reduction

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

| Expenditure Categories | FY 2024 |
|--|---------|
| 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 | (750.0) |
| 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: | (750.0) |

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

| Expenditure Categories | FY 2024 |
|--|---------|
| 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 | 750.0 |
| 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: | 750.0 |

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

| Expenditure Categories | FY 2024 |
|--|---------|
| FTE | 0.0 |
| Personal Services | 0.0 |
| Employee Related Expenses | 0.0 |
| Subtotal Personal Services and ERE: | 0.0 |
| Professional & Outside Services | 0.0 |

Funding Issue Detail

Agency: Department of Child Safety

Issue: 5 **FY24 FMAP Reduction**

| | |
|------------------------------------|---------|
| Travel In-State | 0.0 |
| Travel Out-of-State | 0.0 |
| Food | 0.0 |
| Aid to Organizations & Individuals | (350.0) |
| Other Operating Expenditures | 0.0 |
| Equipment | 0.0 |
| Capital Outlay | 0.0 |
| Debt Services | 0.0 |
| Cost Allocation | 0.0 |
| Transfers | 0.0 |
| | 0.0 |

Program / Fund Total: (350.0)

| | | | |
|-----------------|--------------------------------------|---------------------------|--------|
| Program: | SLI Extended Foster Care | Calculated ERE: | \$0.00 |
| Fund: | AA1000-A General Fund (Appropriated) | Uniform Allowance: | \$0.00 |

| Expenditure Categories | FY 2024 |
|--|---------|
| 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 | 350.0 |
| Other Operating Expenditures | 0.0 |
| Equipment | 0.0 |
| Capital Outlay | 0.0 |
| Debt Services | 0.0 |
| Cost Allocation | 0.0 |
| Transfers | 0.0 |
| | 0.0 |
| Program / Fund Total: | 350.0 |

| | | | |
|-----------------|--|---------------------------|--------|
| Program: | SLI Out-of-Home Support Services | Calculated ERE: | \$0.00 |
| Fund: | CH2009-A DCS Expenditure Authority Fund (Appropriated) | Uniform Allowance: | \$0.00 |

| Expenditure Categories | FY 2024 |
|--|---------|
| 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 | (200.0) |
| Other Operating Expenditures | 0.0 |
| Equipment | 0.0 |
| Capital Outlay | 0.0 |
| Debt Services | 0.0 |
| Cost Allocation | 0.0 |
| Transfers | 0.0 |
| | 0.0 |
| Program / Fund Total: | (200.0) |

Funding Issue Detail

Agency: Department of Child Safety

Issue: 5 FY24 FMAP Reduction

| | | | |
|-----------------|--------------------------------------|---------------------------|--------|
| Program: | SLI Out-of-Home Support Services | Calculated ERE: | \$0.00 |
| Fund: | AA1000-A General Fund (Appropriated) | Uniform Allowance: | \$0.00 |

| Expenditure Categories | FY 2024 |
|--|---------|
| 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 | 200.0 |
| 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: | 200.0 |

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

| Expenditure Categories | FY 2024 |
|--|---------|
| 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 | (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: | (300.0) |

| | | | |
|-----------------|--------------------------------------|---------------------------|--------|
| Program: | SLI DCS Child Care Subsidy | Calculated ERE: | \$0.00 |
| Fund: | AA1000-A General Fund (Appropriated) | Uniform Allowance: | \$0.00 |

| Expenditure Categories | FY 2024 |
|--|---------|
| FTE | 0.0 |
| | |
| Personal Services | 0.0 |
| Employee Related Expenses | 0.0 |
| Subtotal Personal Services and ERE: | 0.0 |
| Professional & Outside Services | 0.0 |
| Travel In-State | 0.0 |
| Travel Out-of-State | 0.0 |

Funding Issue Detail

Agency: Department of Child Safety

Issue: 5 FY24 FMAP Reduction

| | |
|------------------------------------|-------|
| Food | 0.0 |
| Aid to Organizations & Individuals | 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: 300.0

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

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

Expenditure Categories **FY 2024**

| | |
|--|------------|
| 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 | (5,800.0) |
| 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: (5,800.0)

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

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

Expenditure Categories **FY 2024**

| | |
|--|------------|
| 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 | 5,800.0 |
| 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: 5,800.0

Funding Issue Detail

Agency: Department of Child Safety

Issue: 5 FY24 FMAP Reduction

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

| Expenditure Categories | FY 2024 |
|--|---------|
| 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 | (981.5) |
| Other Operating Expenditures | 0.0 |
| Equipment | 0.0 |
| Capital Outlay | 0.0 |
| Debt Services | 0.0 |
| Cost Allocation | 0.0 |
| Transfers | 0.0 |
| Program / Fund Total: | (981.5) |

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

| Expenditure Categories | FY 2024 |
|--|---------|
| 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 | 981.5 |
| Other Operating Expenditures | 0.0 |
| Equipment | 0.0 |
| Capital Outlay | 0.0 |
| Debt Services | 0.0 |
| Cost Allocation | 0.0 |
| Transfers | 0.0 |
| Program / Fund Total: | 981.5 |

Funding Issue Detail

Agency: Department of Child Safety

Issue: 6 FY23 EA Supplemental for Prevention Services

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

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

| Expenditure Categories | FY 2024 |
|--|---------|
| 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 | 2,000.0 |
| Other Operating Expenditures | 0.0 |
| Equipment | 0.0 |
| Capital Outlay | 0.0 |
| Debt Services | 0.0 |
| Cost Allocation | 0.0 |
| Transfers | 0.0 |
| Program / Fund Total: | 2,000.0 |

Funding Issue Detail

Agency: Department of Child Safety

Issue: 7 FY24 Reallocations of Salary Increase Funding

Program: SLI FY 2023 Salary Increase
Fund: AA1000-A General Fund (Appropriated)

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

| Expenditure Categories | FY 2024 |
|--|-------------------|
| FTE | 0.0 |
| Personal Services | (9,949.0) |
| Employee Related Expenses | (2,212.9) |
| Subtotal Personal Services and ERE: | (12,161.9) |
| 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: | (12,161.9) |

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

Calculated ERE: \$907.30
Uniform Allowance: \$0.00

| Expenditure Categories | FY 2024 |
|--|----------------|
| FTE | 0.0 |
| Personal Services | 4,079.1 |
| Employee Related Expenses | 907.3 |
| Subtotal Personal Services and ERE: | 4,986.4 |
| 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: | 4,986.4 |

Program: SLI Records Retention Staff
Fund: AA1000-A General Fund (Appropriated)

Calculated ERE: \$4.30
Uniform Allowance: \$0.00

| Expenditure Categories | FY 2024 |
|--|-------------|
| FTE | 0.0 |
| Personal Services | 19.3 |
| Employee Related Expenses | 4.3 |
| Subtotal Personal Services and ERE: | 23.6 |
| Professional & Outside Services | 0.0 |

Funding Issue Detail

Agency: Department of Child Safety

Issue: 7 FY24 Reallocations of Salary Increase Funding

| | |
|------------------------------------|-----|
| 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: 23.6

| | | | |
|-----------------|--------------------------------------|---------------------------|------------|
| Program: | SLI Caseworkers | Calculated ERE: | \$1,118.70 |
| Fund: | AA1000-A General Fund (Appropriated) | Uniform Allowance: | \$0.00 |

| Expenditure Categories | FY 2024 |
|--|---------|
| FTE | 0.0 |
| | |
| Personal Services | 5,029.4 |
| Employee Related Expenses | 1,118.7 |
| Subtotal Personal Services and ERE: | 6,148.1 |
| 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: | 6,148.1 |

| | | | |
|-----------------|--------------------------------------|---------------------------|--------|
| Program: | SLI General Counsel | Calculated ERE: | \$2.40 |
| Fund: | AA1000-A General Fund (Appropriated) | Uniform Allowance: | \$0.00 |

| Expenditure Categories | FY 2024 |
|--|---------|
| FTE | 0.0 |
| | |
| Personal Services | 10.9 |
| Employee Related Expenses | 2.4 |
| Subtotal Personal Services and ERE: | 13.3 |
| 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: | 13.3 |

Funding Issue Detail

Agency: Department of Child Safety

Issue: 7 FY24 Reallocations of Salary Increase Funding

| | |
|--|----------------------------------|
| Program: SLI Office of Child Welfare Investigations | Calculated ERE: \$161.30 |
| Fund: AA1000-A General Fund (Appropriated) | Uniform Allowance: \$0.00 |

| Expenditure Categories | FY 2024 |
|--|--------------|
| FTE | 0.0 |
| | |
| Personal Services | 725.3 |
| Employee Related Expenses | 161.3 |
| Subtotal Personal Services and ERE: | 886.6 |
| Professional & Outside Services | 0.0 |
| Travel In-State | 0.0 |
| Travel Out-of-State | 0.0 |
| Food | 0.0 |
| Aid to Organizations & Individuals | 0.0 |
| Other Operating Expenditures | 0.0 |
| Equipment | 0.0 |
| Capital Outlay | 0.0 |
| Debt Services | 0.0 |
| Cost Allocation | 0.0 |
| Transfers | 0.0 |
| Program / Fund Total: | 886.6 |

| | |
|---|----------------------------------|
| Program: SLI Inspections Bureau | Calculated ERE: \$18.90 |
| Fund: AA1000-A General Fund (Appropriated) | Uniform Allowance: \$0.00 |

| Expenditure Categories | FY 2024 |
|--|--------------|
| FTE | 0.0 |
| | |
| Personal Services | 85.0 |
| Employee Related Expenses | 18.9 |
| Subtotal Personal Services and ERE: | 103.9 |
| 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: | 103.9 |

| | |
|--|-----------------------------------|
| Program: SLI FY 2023 Salary Increase | Calculated ERE: (\$670.80) |
| Fund: CH2007-A Temporary Assistance for Needy Families (TANF) Fund (Appropriated) | Uniform Allowance: \$0.00 |

| Expenditure Categories | FY 2024 |
|--|------------------|
| FTE | 0.0 |
| | |
| Personal Services | (3,015.7) |
| Employee Related Expenses | (670.8) |
| Subtotal Personal Services and ERE: | (3,686.5) |
| Professional & Outside Services | 0.0 |
| Travel In-State | 0.0 |
| Travel Out-of-State | 0.0 |

Funding Issue Detail

Agency: Department of Child Safety

Issue: 7 **FY24 Reallocations of Salary Increase Funding**

| | |
|------------------------------------|-----|
| 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: (3,686.5)

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

Calculated ERE: \$365.70
Uniform Allowance: \$0.00

Expenditure Categories **FY 2024**
 FTE 0.0

| | |
|---------------------------|---------|
| Personal Services | 1,643.9 |
| Employee Related Expenses | 365.7 |

Subtotal Personal Services and ERE: 2,009.6

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

Program / Fund Total: 2,009.6

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

Calculated ERE: \$303.90
Uniform Allowance: \$0.00

Expenditure Categories **FY 2024**
 FTE 0.0

| | |
|---------------------------|---------|
| Personal Services | 1,366.1 |
| Employee Related Expenses | 303.8 |

Subtotal Personal Services and ERE: 1,669.9

| | |
|------------------------------------|-----|
| 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: 1,669.9

Funding Issue Detail

Agency: Department of Child Safety

Issue: 7 FY24 Reallocations of Salary Increase Funding

| | | | |
|-----------------|---|---------------------------|--------|
| Program: | SLI Inspections Bureau | Calculated ERE: | \$1.30 |
| Fund: | CH2007-A Temporary Assistance for Needy Families (TANF) Fund (Appropriated) | Uniform Allowance: | \$0.00 |

| Expenditure Categories | FY 2024 |
|--|---------|
| FTE | 0.0 |
| | |
| Personal Services | 5.7 |
| Employee Related Expenses | 1.3 |
| Subtotal Personal Services and ERE: | 7.0 |
| 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: | 7.0 |

| | | | |
|-----------------|--|---------------------------|-----------|
| Program: | SLI FY 2023 Salary Increase | Calculated ERE: | (\$14.60) |
| Fund: | CH2994-A Child Welfare Licensing Fee Fund (Appropriated) | Uniform Allowance: | \$0.00 |

| Expenditure Categories | FY 2024 |
|--|---------|
| FTE | 0.0 |
| | |
| Personal Services | (65.8) |
| Employee Related Expenses | (14.7) |
| Subtotal Personal Services and ERE: | (80.5) |
| 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: | (80.5) |

| | | | |
|-----------------|--|---------------------------|---------|
| Program: | Investigations and Operations | Calculated ERE: | \$14.60 |
| Fund: | CH2994-A Child Welfare Licensing Fee Fund (Appropriated) | Uniform Allowance: | \$0.00 |

| Expenditure Categories | FY 2024 |
|--|---------|
| FTE | 0.0 |
| | |
| Personal Services | 65.8 |
| Employee Related Expenses | 14.7 |
| Subtotal Personal Services and ERE: | 80.5 |
| Professional & Outside Services | 0.0 |
| Travel In-State | 0.0 |
| Travel Out-of-State | 0.0 |

Funding Issue Detail

Agency: Department of Child Safety

Issue: 7 FY24 Reallocations of Salary Increase Funding

| | |
|------------------------------------|-----|
| 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: 80.5

Program: SLI FY 2023 Salary Increase
Fund: CH2009-A DCS Expenditure Authority Fund (Appropriated)

Calculated ERE: (\$86.40)
Uniform Allowance: \$0.00

Expenditure Categories **FY 2024**

FTE 0.0

Personal Services (388.4)
 Employee Related Expenses (86.4)

Subtotal Personal Services and ERE: (474.8)

| | |
|------------------------------------|-----|
| 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 |

Program / Fund Total: (474.8)

Program: SLI CHP Administration - Medicaid - NEW
Fund: CH2121-A Comprehensive Health Plan Expenditure Authority Fund (Appropriated)

Calculated ERE: \$86.40
Uniform Allowance: \$0.00

Expenditure Categories **FY 2024**

FTE 0.0

Personal Services 388.4
 Employee Related Expenses 86.4

Subtotal Personal Services and ERE: 474.8

| | |
|------------------------------------|-----|
| 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 |

Program / Fund Total: 474.8

Funding Issue Detail

Agency: Department of Child Safety

Issue: 8 FY24 Technical Adjustments EA

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

| Expenditure Categories | FY 2024 |
|--|----------|
| FTE | 0.0 |
| Personal Services | 0.0 |
| Employee Related Expenses | 0.0 |
| Subtotal Personal Services and ERE: | 0.0 |
| Professional & Outside Services | 0.0 |
| Travel In-State | 0.0 |
| Travel Out-of-State | 0.0 |
| Food | 0.0 |
| Aid to Organizations & Individuals | 11,000.0 |
| Other Operating Expenditures | 0.0 |
| Equipment | 0.0 |
| Capital Outlay | 0.0 |
| Debt Services | 0.0 |
| Cost Allocation | 0.0 |
| Transfers | 0.0 |
| Program / Fund Total: | 11,000.0 |

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

| Expenditure Categories | FY 2024 |
|--|---------|
| 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 | 2,850.0 |
| 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: | 2,850.0 |

| | | | |
|-----------------|--|---------------------------|------------|
| Program: | SLI FY 2023 Salary Increase | Calculated ERE: | \$1,626.40 |
| Fund: | CH2009-A DCS Expenditure Authority Fund (Appropriated) | Uniform Allowance: | \$0.00 |

| Expenditure Categories | FY 2024 |
|--|---------|
| FTE | 0.0 |
| Personal Services | 7,311.8 |
| Employee Related Expenses | 1,626.5 |
| Subtotal Personal Services and ERE: | 8,938.3 |
| Professional & Outside Services | 0.0 |

Funding Issue Detail

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

| | | |
|---------------|----------|--------------------------------------|
| Issue: | 8 | FY24 Technical Adjustments EA |
|---------------|----------|--------------------------------------|

| | |
|------------------------------------|----------------|
| 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 |
| | 0.0 |
| Program / Fund Total: | 8,938.3 |

Funding Issue Detail

Agency: Department of Child Safety

Issue: 9 FY23 Technical Adjustments EA Supplemental

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

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

| Expenditure Categories | FY 2024 |
|--|---------|
| FTE | 0.0 |
| Personal Services | 0.0 |
| Employee Related Expenses | 0.0 |
| Subtotal Personal Services and ERE: | 0.0 |
| Professional & Outside Services | 0.0 |
| Travel In-State | 0.0 |
| Travel Out-of-State | 0.0 |
| Food | 0.0 |
| Aid to Organizations & Individuals | 0.0 |
| Other Operating Expenditures | 0.0 |
| Equipment | 0.0 |
| Capital Outlay | 0.0 |
| Debt Services | 0.0 |
| Cost Allocation | 0.0 |
| Transfers | 0.0 |
| Program / Fund Total: | 0.0 |

Program: SLI Extended Foster Care
Fund: CH2009-A DCS Expenditure Authority Fund (Appropriated)

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

| Expenditure Categories | FY 2024 |
|--|---------|
| FTE | 0.0 |
| Personal Services | 0.0 |
| Employee Related Expenses | 0.0 |
| Subtotal Personal Services and ERE: | 0.0 |
| Professional & Outside Services | 0.0 |
| Travel In-State | 0.0 |
| Travel Out-of-State | 0.0 |
| Food | 0.0 |
| Aid to Organizations & Individuals | 0.0 |
| Other Operating Expenditures | 0.0 |
| Equipment | 0.0 |
| Capital Outlay | 0.0 |
| Debt Services | 0.0 |
| Cost Allocation | 0.0 |
| Transfers | 0.0 |
| Program / Fund Total: | 0.0 |

Program: SLI FY 2023 Salary Increase
Fund: CH2009-A DCS Expenditure Authority Fund (Appropriated)

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

| Expenditure Categories | FY 2024 |
|--|---------|
| FTE | 0.0 |
| Personal Services | 0.0 |
| Employee Related Expenses | 0.0 |
| Subtotal Personal Services and ERE: | 0.0 |
| Professional & Outside Services | 0.0 |

Funding Issue Detail

Agency: Department of Child Safety

Issue: 9 FY23 Technical Adjustments EA Supplemental

| | |
|------------------------------------|------------|
| 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: | <u>0.0</u> |

Arizona Department of Child Safety

Federal Reimbursement Reductions in Congregate Care

Program 3-1

Arizona Department of Child Safety
FY 2024 Decision Package: Federal Reimbursement Reductions in Congregate Care

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. On October 1st 2021, the Department fully implemented the Family First Prevention Services Act (FFPSA). The FFPSA fundamentally and permanently altered the Federal Title IV-E reimbursement process for children and youth placed in these settings. Due to the loss of Federal Title IV-E participation from FFPSA for group home¹ placements the Congregate Care line item will exhibit a General Fund shortfall of \$11.9 million during FY 2024. The Department identified 3 major areas to be addressed:

- Loss of Federal backfill funding
- IV-E Eligibility Population Turnover: Additional federal funding reduction from IV-E Eligibility in group home care
- Federal Medical Assistance Percentage reduction

Loss of Federal Backfill Funding

In FY 2022 and FY 2023, the Department was appropriated an additional \$25,138,200 of 1x General Fund monies to address Family First Prevention impact within the Congregate Care line items. With this funding the legislature addressed 2 major issues from FFPSA implementation: \$19,238,200 from the General funds to “cover increased provider rates and new placement requirements for those placed in foster care” and \$5,900,000 to cover “an expected loss of federal funding.”²

With the enactment of FFPSA, the FY 2022/23 \$5.9 million general fund was to address the specific issue of IV-E eligibility reduction. The Department has incurred a permanent reduction in Title IV-E Foster Care reimbursement within the group home placements. In FY 2022, the Department IV-E eligibility rate in group home placement reduced from 49.8%³ eligible rate to 35.2% by the end of FY 2022. The eligibility rate reduction is due to the limitations on Title IV-E Foster Care maintenance payment (FCMP) for placement that are not foster family homes. The Department may not claim beyond 14 days of Title IV-E FCMP for a child placed in group home placement⁴, thus reducing the Department’s ability to claim federal funding

The permanent reduction in IV-E eligibility and federal reimbursement will be an on-going fiscal issue for the Department.

IV-E Eligibility Population Turnover

In FY 2024, the Department projects complete turnover of the IV-E eligible population and all nearly of the group home placements will be subject to the FFPSA 14-day clause. The Department projected a gradual decrease of eligible to occur in FY 2022 to FY 2024 as every new group home placement after October 1st, 2020 would be IV-E funding eligible after 14 days in group home care⁵. The forth coming turnover of

¹ Group home does not include non-QRTP or shelter placement

² FY 2022 Appropriations Report, page 66, Congregate Group Care special line item

³ Eligibility rate prior to October 1, 2020 Pre FFPSA enactment

⁴ Section 472(k)(1) of the Act

⁵ Exceptions include: 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; 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.

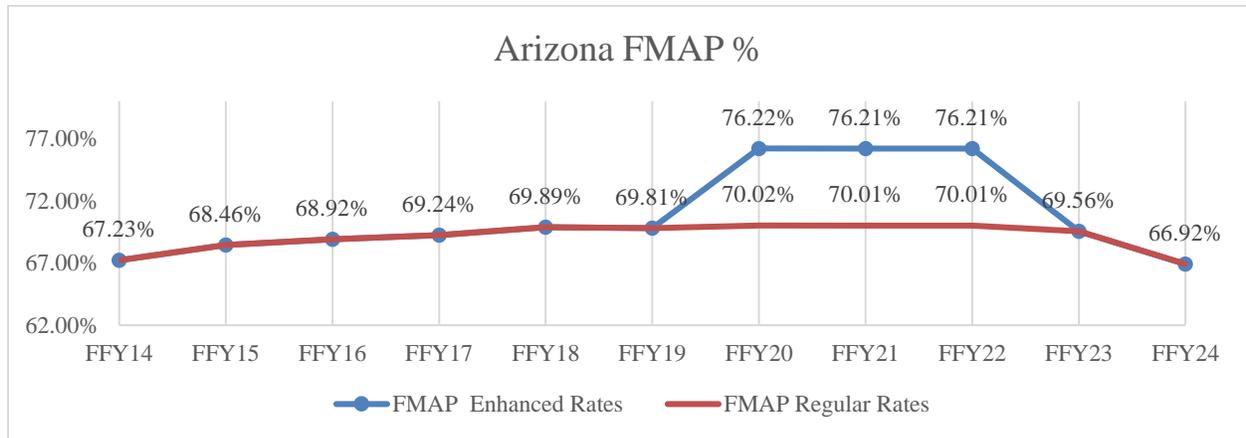
Arizona Department of Child Safety
FY 2024 Decision Package: Federal Reimbursement Reductions in Congregate Care

placements will result a 10.2% reduction (35.22% to 25%) in IV-E eligibility. The Department projects a \$4.9 million reduction in IV-E funding as a result of this permanent eligibility reduction.

| | |
|------------------------------------|-------------|
| Average Monthly Caseload | 1,414 |
| Average Annual Expense | \$49,188 |
| IV-E Eligibility Reduction | 10.22% |
| FMAP | 70.01% |
| <hr/> | |
| Reduction in Federal Reimbursement | \$4,976,449 |

Federal Medical Assistance Percentage (FMAP) Reduction

While Arizona’s FMAP rate has been relatively stable in recent years, the Federal Fiscal Year’s 2024 rate is expected to reduce to lowest since the FY 2014. Currently, the FMAP is anticipated to reduce by 2.28 percent from FY 2023 to FY 2024. In addition to the decrease from FY 2023, reductions in the standard FMAP from FY 2022 to FY 2023 were not addressed in the FY 2023, Submission was not considered due to the temporary 6.2%⁶ enhanced FMAP rate. From FY 2022 to FY 2023, the standard FMAP rate reduced .37%. Therefore, the standard FMAP rate has effectively reduced 2.65% from FY 2022 to FY 2024.



In FY 2024, the FMAP reduction will result in a decrease of \$981,473 in federal reimbursement. This has been determined from the following factors:

| Total Congregate Care Spending | Total IV-E Eligible Expenses in Congregate Care (34%) | IV-E Federal Reimbursement (x) 70.01% FMAP | IV-E Federal Reimbursement (x) 67.36% FMAP | 2.65% FMAP Difference |
|--------------------------------|---|--|--|-----------------------|
| \$109.7 | \$37.3M | \$26.1M | \$25.1 | \$1.0M |

⁶The Families First Coronavirus Response Act (P.L. 116-127) authorizes increased federal funding to states through a 6.2 percentage point increase in the federal medical assistance percentage (FMAP), also known as the Medicaid matching rate. This expanded federal support is available to states that meet specific Medicaid program requirements and is made effective retroactive to January 1, 2020

Arizona Department of Child Safety
FY 2024 Decision Package: Federal Reimbursement Reductions in Congregate Care

PROPOSED SOLUTIONS

Cost Reductions

Group Home Care

In FY 2022, the Department’s multi-year forecast for group home care estimated on-going costs of \$71.4 million. Most recent projection demonstrate reductions in group home costs in FY 2024. Compared to original projections, group home costs are estimated to drop by \$1.8 million. This forecasted reduction is driven by reduction in average cost per day.

In FY 2024, cost per day is forecasted to reduce from \$153 to \$145, based on late FY 2022 and early FY 2023 actuals. The reductions are reflective of the Department utilizing fewer high costs group placements, such as significant trauma and sexual maladaptive behaviors as many of these youth have been transitioned to the Federal IV-E reimbursable Qualified Residential Treatment Programs (QRTP)

Emergency Placement

In FY 2022, the Department’s multi-year forecast for emergency/shelter placements estimated on-going costs of \$4.6 million. Most recent projections demonstrate reductions in shelter placements in FY 2024. Compared to original projections, shelter placements costs are estimated to drop by \$1.6 million. This forecasted reduction is driven by 3 factors: reductions in caseload, reduction in average cost per day and reduction in average days in care by month.

In FY 2024, based on late FY 2022 and early FY 2023 actuals. monthly caseload is forecasted to reduce from 98 kids in shelter to 72 kids in care. The reductions in shelter caseload is reflective of the Departments ability to timely and appropriately match these youth with the appropriate QRTP. The development of specialized QRTP capacity and dedicated staff supporting this congregate care placement process allows of improved supports to these youth.

In FY 2024, cost per day is forecasted to reduce from \$176 to \$171, based on late FY 2022 and early FY 2023 actuals. The reductions are reflective of the Department utilizing fewer intensive shelter placements

In FY 2024, average days in care is forecasted to reduce from 22 days to per month to 19.6 days per month. Just as the QRTP capacity planning and dedicated staff has resulted in less youth residing in Emergency Placement, youth who are placed in Emergency Placement shelters are spending less time in those settings before transitioning to a less restrictive solution. Additionally, specific and targeted efforts to partner with Juvenile Justice (JJ) agencies is resulting in less dually involved or crossover youth (those youth involved with JJ and becoming dependent youth) from requiring DCS paid Emergency Placement.

Although the Department has engaged in decision that will have resulted in \$3.4 million in cost reductions in the Congregate Care line, these reductions cannot offset the full impact of the FFPSA on federal reimbursement

Budget Request

To address the impact of reduced federal reimbursement from IV-E eligibility and FMAP reductions, the Department requests appropriation increase of General Fund FY 2024.

| | General Fund Request | Expenditure Authority Request | Total Funding Request |
|--------------------------------------|---------------------------------|--|----------------------------------|
| Congregate Care Total | \$11,857,891 | (\$981,476) | \$10,876,415 |
| On-going Federal Funding Backfill | \$5,900,000 | - | \$5,900,000 |
| Group Home IV-E Eligibility Turnover | \$4,976,415 | - | \$4,976,415 |
| FMAP Reduction | \$981,476 | (\$981,476) | \$0 |

Arizona Department of Child Safety
FY 2024 Decision Package: Federal Reimbursement Reductions in Congregate Care

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. Total number of children in Group homes (0-17)
2. % of IV-E eligible children placed in group home care

ALTERNATIVES CONSIDERED AND REASONS FOR REJECTION

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 2024, 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.

Arizona Department of Child Safety

Vehicles Replacement

Program 1-1

Arizona Department of Child Safety
FY 2024 Decision Package: Vehicle Replacement

DESCRIPTION OF ISSUE

Background

Arizona Department of Child Safety field operations depends on reliable vehicles to provide child welfare services throughout the state. Maintaining and replacing the agency's fleet at regular intervals helps deliver required services on time and ensure vehicles meet the safety standards for our clients and staff. The Department of Child Safety fleet plays a critical role in supporting our field staff and the Departments mission in keeping children safe. The Department is currently faced with two challenges with respect to its fleet. First, because the Department does not have enough funding, when a vehicle is totaled and pulled out of service, the Department is not able to replace it. Secondly, the Department does not have any budget to replace the vehicles in its fleet that have reached end of life and need to be replaced on a regular basis.

Currently, the Department operates a fleet of 769 which consist of 177 cars and 592 sport utility vehicles, which is 90 vehicles below the Departments need. The Department estimates it would cost over \$25.7 million to completely replace the current fleet in the Department of Child Safety using current prices. Over the next 4 years, the Department will need to replace a minimum of 550 vehicles, or 72 % of the current fleet due to end of life expectancy and excessive maintenance costs.

Current Fleet Health

Currently, the average age of a vehicle in the Department of Child Safety Fleet is 7 years, many of these vehicles were purchased during periods of the Department of Child Safety caseworker expansion and just prior the separation of the Department of Child Safety from its the Department of Economic Security. Since the creation of the Department as a standalone Department, the agency has sporadically purchased new vehicles, but at a rate significantly below the requirement for a consistently viable fleet.

In partnership with the fleet council, the Department adheres to the Arizona Department of Transportation's (ADOT) Vehicle Replacement System and the Fleet Council 10-point Replacement System to track and determine vehicles condition and replacement needs (See Exhibit 4). All the data provided within this decision package on the health of the Department of Child Safety fleet was pulled from the states Fleet Focus application, managed by ADOT. The Fleet Council 10-point System, which is based on a fleet industry standard point system, considers various criteria such as meter, last 12-months usage, expected life (months), acquisition cost, current cost, lifetime maintenance costs. Those vehicles that score 10 or more points from the established criteria, identifies vehicles that are at optimum point of useful life and are eligible for replacement.

Arizona Department of Child Safety
FY 2024 Decision Package: Vehicle Replacement

Based on August 2022 data for the 768 vehicles in the Department of Child Safety fleet we learn the following:

Mileage:

- 52.2% (401/768) have more than 100,000 miles
- 6 vehicles have 200,000+

Age:

- 39.9% (307/768) are older than 8 years

Replacement Points: (see explanation on Exhibit 4)

- 17.7% (136/768) have more than 10 points

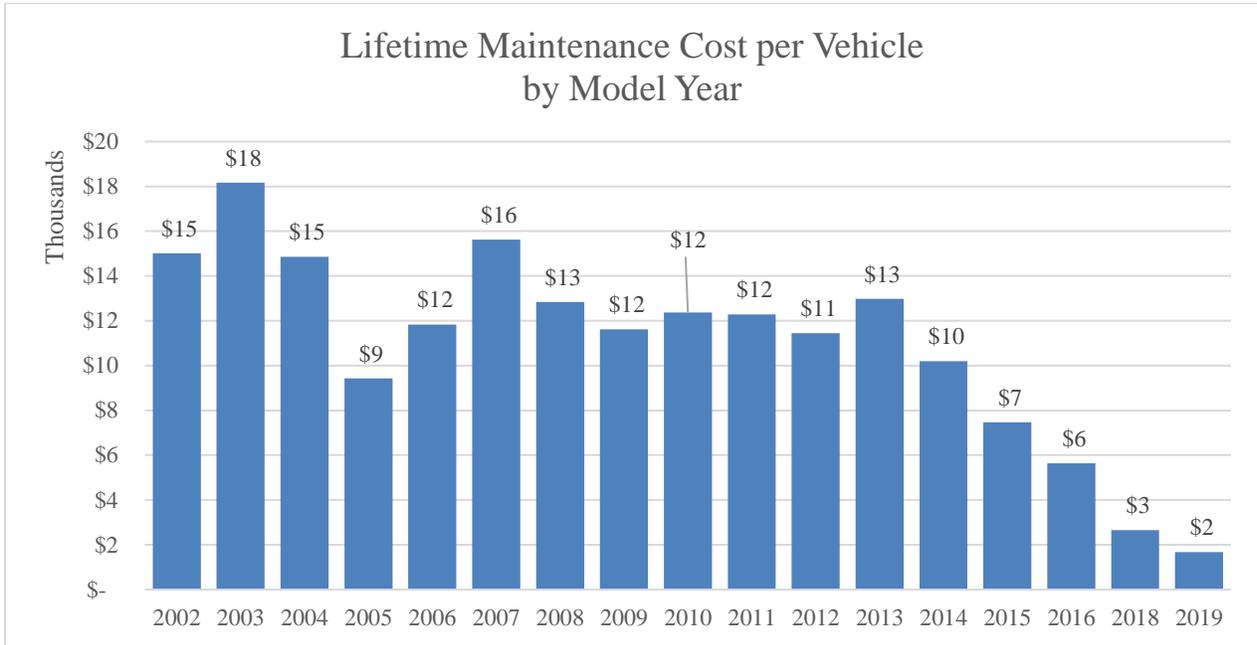
See exhibits 1-3 for Lifetime Mileage, Age, and Replacement points of the Department of Child Safety Fleet.

Vehicles Operation and Maintenance Needs

In FY 22, the Department spent \$1.3 million in vehicle maintenance. With the continual fleet health declining from age and mileage, the Department estimates annual increases in cost given age and mileage of certain vehicles in our fleet¹. The Department also anticipates the cost increases from inflation--cost of all supplies and parts needed for regular vehicle maintenance and repair. Also contributing to maintenance issues is the sourcing parts for obsolete vehicles. For example, the Department has 33 Pontiac G6's whose production ceases in early 2010. Parts for these cars have become increasingly scarce and thus the Department increase higher per unit repair due to obsolescence.

¹ 217 of 769 current vehicles are model years 2008-2013 with odometers ranging 127,700-155,2000 miles.

**Arizona Department of Child Safety
FY 2024 Decision Package: Vehicle Replacement**



Safety Concerns

Aging fleet is an increasing safety concern for the Department. The Department had instances with the Department of Child Safety Case Specialists and Case Aides stranded while transporting children. As the vehicle fleet continues to age, the Department is concerned with increasing safety risks, missed appointments by caseworkers, and delayed critical services for children and their families.

PROPOSED SOLUTIONS

The Department is looking for a three-part solution: firstly, to right size its fleet due to the loss of vehicles over the years; secondly to address the current need to replace 430 vehicles that will reach the end of life expectancy in FY 24 and; lastly, qualify for replacement based on ADOT criteria with an established on-going funding to maintain regular replacement of the fleet. The Department requests \$10.5 million General Fund. This funding will allow the Department to address 51% of the expiring fleet.

| Vehicle Replacement Need | Avg Vehicle Cost | General Fund Request | Total Funding Request |
|---------------------------------|-------------------------|-----------------------------|------------------------------|
| 315 (225 Replacement / 90 New) | \$33,464 | \$10.5M | \$10.5M |
| 205 | \$33,464 | \$8.2M | \$8.2M |

Arizona Department of Child Safety
FY 2024 Decision Package: Vehicle Replacement

If funded as requested, the new funding will provide much needed resources to modernize the agency's aging vehicle fleet. The Department will then be able to provide dependable and safe to operate vehicles to staff to transport children involved with the Department of Child Safety and to provide required essential services on regular basis without unnecessary delays. This additional funding is essential for the Department to be able to deliver required services, and provide safe, reliable transportation for critical child safety work

The Department is currently working with ADOT to explore potentially moving the Department of Child Safety fleet to be managed by ADOT.

PERFORMANCE MEASURES TO DISPLAY THE EFFECTS OF THE PROPOSAL

- Reduction in annual vehicle repair cost
- Reduction in Personal Vehicle reimbursement costs
- Reduction in fuel consumption/mile from fuel economy

ALTERNATIVES CONSIDERED AND REASONS FOR REJECTION

The Department will attempt to continue its repair efforts of the current fleet. This solution was rejected since increased cost and wait time for necessary vehicle parts as a result of higher inflation and supply chain challenges will eventually reduce the number of available vehicles necessary to perform daily operations of the Department of Child Safety.

IMPACT OF NOT FUNDING THIS FISCAL YEAR

If this funding initiative is not supported, the Department will spend an increasingly amount of funding on repairs and our fleet will continue to age. Lack of reliable and safe vehicles will enable less fluid, delayed critical casework and delivery of essential service array to families who require the Department's support. Consequently, the Department would have to reduce key case management functions and responsibilities required to achieve safety and well-being for Arizona's children and families.

**Arizona Department of Child Safety
FY 2024 Decision Package: Vehicle Replacement**

Exhibit 1: Lifetime Mileage

| Lifetime Mileage Range | Fleet Vehicles |
|-------------------------------|-----------------------|
| 0 to 50,000 | 149 |
| 50,000 – 100,000 | 224 |
| 100,000 – 150,000 | 257 |
| 150,000 – 200,000 | 132 |
| 200,000 + | 6 |
| Grand Total | 768 |

Exhibit 2: Age

| Age Range (years) | Fleet Vehicles |
|--------------------------|-----------------------|
| 0 - 2 | 2 |
| 2 - 4 | 237 |
| 4 – 6 | 51 |
| 6 – 8 | 171 |
| 8 - 10 | 238 |
| 10+ | 69 |
| Grand Total | 768 |

Exhibit 3: Replacement Points

| Replacement Points Range | Fleet Vehicles |
|---------------------------------|-----------------------|
| 0 - 2 | 10 |
| 2 - 4 | 207 |
| 4 – 6 | 90 |
| 6 – 8 | 119 |
| 8 - 10 | 206 |
| 10+ | 136 |
| Grand Total | 768 |

Arizona Department of Child Safety
FY 2024 Decision Package: Vehicle Replacement

Exhibit 4: Vehicle Replacement Point System

Fleet Services uses an easy to understand fleet industry standard, vehicle replacement point system. It provides a transparent replacement program for both the customer and the fleet operations team. The system utilizes important data for 'right time' fleet replacement – eliminates waste and over and under replacement of vehicles.

Other factors such as vehicle condition, annual use, maintenance costs, strategic importance and available replacement funds are also considered in the replacement decision, though they are not included in the calculation.

The Calculation

Uses a 10-point methodology to identify vehicles and equipment that are good candidates for replacement. The calculation is based on: (1) 60% utilization (mileage) and (2) 40% age.

1. **Points for Utilization:**

- Lifetime miles ÷ expected meter at replacement * 6
- Example: a current 2015 Ford F150 has an odometer reading of 65,087 miles. It is expected to be replaced when it reaches 150,000 miles. Therefore, its points for utilization is:
 - $65,087 \div 150,000 * 6 = 2.60$

2. **Points for Age:**

- Months since placed in service ÷ expected useful life (in months) * 4.
- Example: That same 2015 Ford F150 was placed in service in May of 2015, or 76 months ago. It is expected to be replaced after 120 months. Therefore, its points for age is:
 - $76 \div 120 * 4 = 2.53$

3. **Total Points Calculation (Utilization + Age):**

- The total points for this vehicle are 5.13 (2.60 miles + 2.53 age)
- This vehicle would not yet be considered for replacement until it reached 10 points

Arizona Department of Child Safety

Adoption Services

4-1 Continuing to Support Arizona's Adoptive Families

Arizona Department of Child Safety
FY 2024 Decision Package: Continuing Support to Arizona’s Adoptive Families

DESCRIPTION OF ISSUE

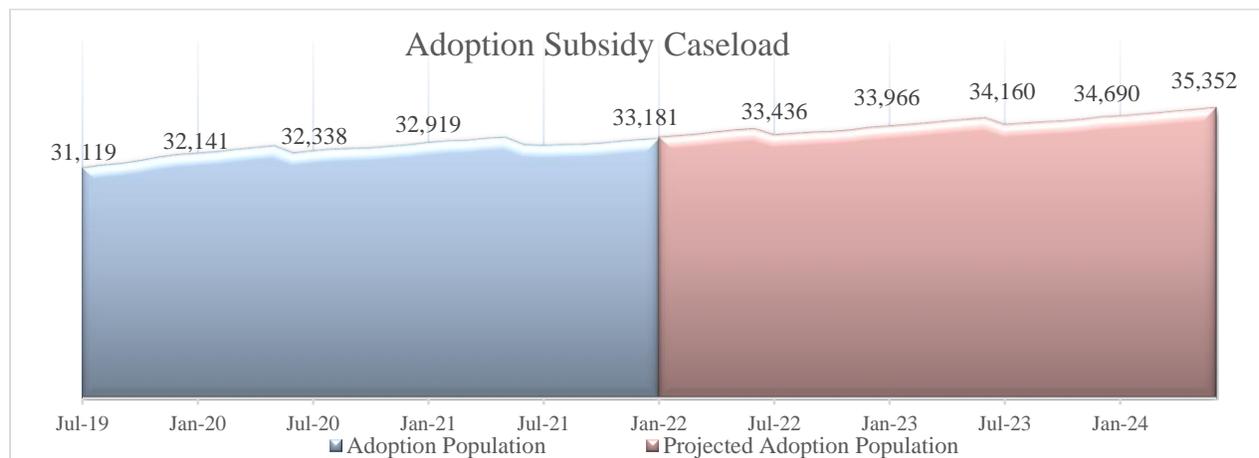
The Adoption Services program supports the Arizona Department of Child Safety’s efforts to provide permanent adoptive placements for children in state care. This program provides for ongoing additional expenses that assist in securing adoptive homes for children with physical, mental, or emotional disorders or who would be otherwise difficult to place in adoption because of age, sibling relationship, or racial or ethnic background. The Department of Child Safety continues its commitment to finding a permanent, safe and loving home to 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 total cost to run Adoption program in FY 2024 is projected at \$291 million.

In the current state, the Adoption Services line item will exhibit a structural shortfall of \$9.8 million during FY 2024. The Department identified 4 major areas to be addressed:

1. Structural shortfall to address Increasing caseload growth
2. Federal Medical Assistance Percentage (FMAP) reduction
3. Adoption Savings obligations
4. On-going Financial Risks

Caseload Growth

The adoption caseload is projected to grow from an average of 33,123 in FY 2022 to an average of 33,833 in FY 2023. Fiscal Year 2024 is expected to average 34,556 annual caseload, exhibiting a 2.1% growth over FY 2023¹. For the FY 2024 projection model, the Department has assumed net new adoption caseload increase of 723. This includes the ability to finalize 2,715 adoptions, and the assumption of 1,992 children exiting Adoption Services line item.



Key drivers for the caseload model are the number of finalized adoptions and number of adoptions exits. The Department has experienced reduced number of finalized adoptions in the last three years. The average number has been about 30% lower than historical annual average of 3,900 finalized adoptions.

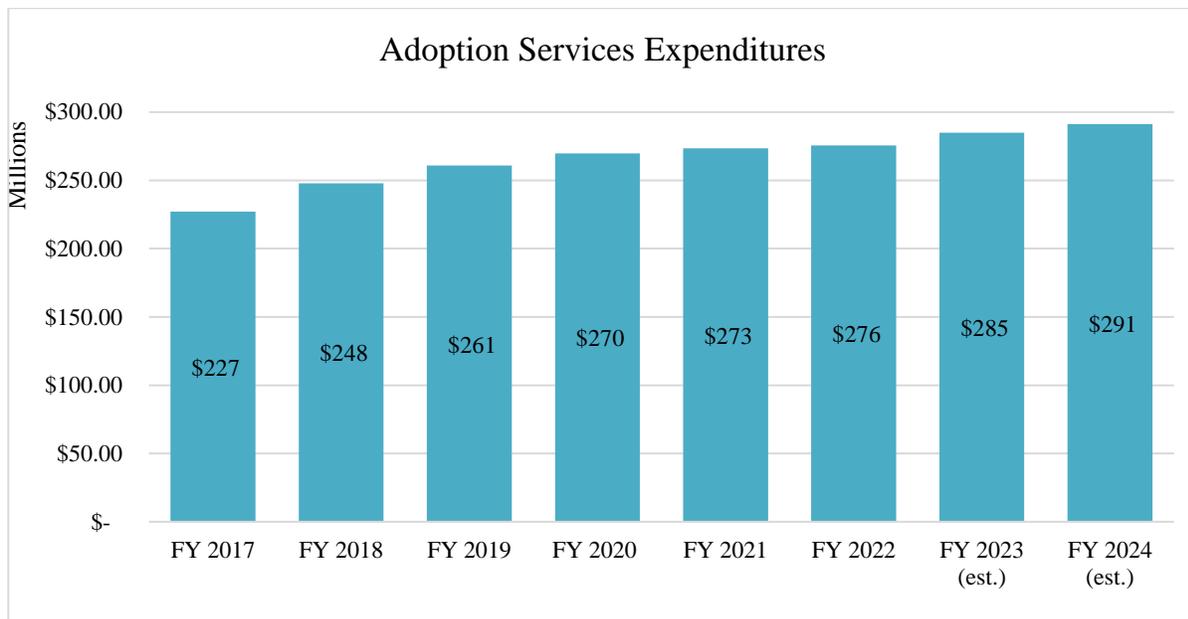
¹ Compound annual growth rate from July 2019 to June 30 2024 is 21.5%.

Arizona Department of Child Safety
FY 2024 Decision Package: Continuing Support to Arizona’s Adoptive Families

Caseload Cost Projections

In FY 2024, Adoption Services total costs are expected to grow by 2.3% YOY to \$291 million, with \$280.6 million representing the maintenance subsidy share. As finalized adoptions are expected to exceed adoption exists, the caseload demonstrates continued growth in FY 2024, which is the predominant factor in total expenditure growth.

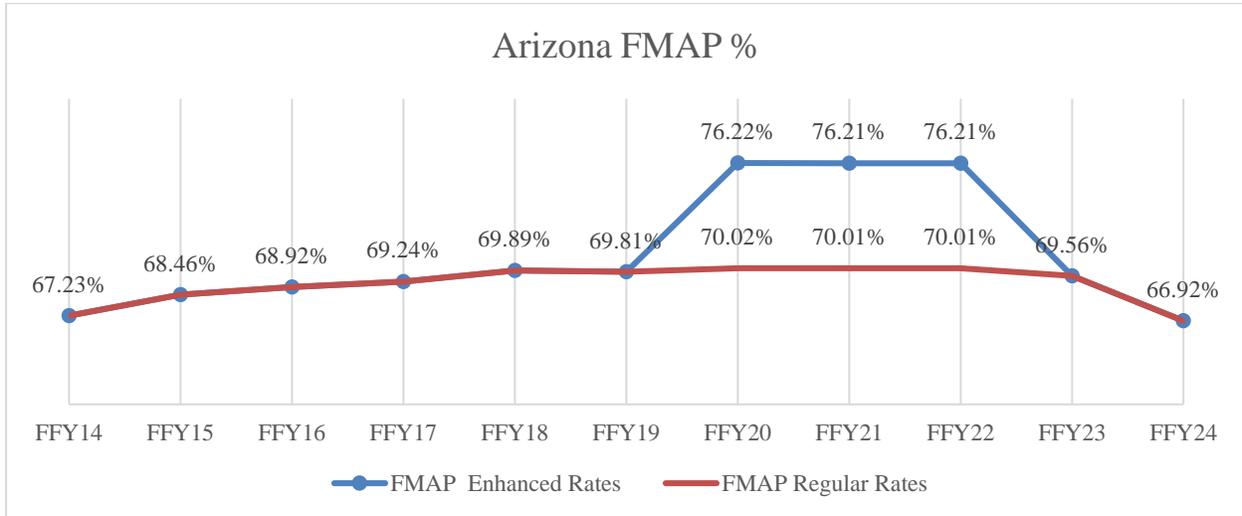
To fund 63% of the caseload growth, the Department will rely on 3 federal funding sources: IV-E Adoption, TANF and Adoption Incentive. In FY 2024, the Department will fund 590 of the 723 net new adoptions with Adoption Incentive, with the projected costs of \$4.8 million. While Department has available federal revenue to finalize these 590 adoptions, the Department will unable to fund them due to Expenditure Authority limits.



Federal Medical Assistance Percentage (FMAP) Reduction

While Arizona’s FMAP rate has been relatively stable in recent years, the Federal Fiscal Year’s 2024 rate is expected to reduce to lowest since the FY 2014.

**Arizona Department of Child Safety
FY 2024 Decision Package: Continuing Support to Arizona’s Adoptive Families**



The Department is entitled to federal FMAP reimbursement of eligible cost of adoption maintenance. Currently, the FMAP is anticipated to reduce by 2.28 percent from FY 2023 to FY 2024. In addition to the decrease from FY 2023, reductions in the standard FMAP from FY 2022 to FY 2023 were not addressed in the FY 2023 submission due to the temporary 6.2%² enhanced FMAP rate. From FY 2022 to FY 2023, the standard FMAP rate reduced .37%. Therefore, the standard FMAP rate has reduced 2.65% from FY 2022 to FY 2024.

In FY 2024, the FMAP reduction will result in a decrease of \$5.8 million in federal reimbursement. This has been determined from the following factors:

| Total Adoption Maintenance Spending | Less TANF Funded Adoptions | Less AIPP Funded Adoptions | Remaining Adoption Expenditures | IV-E eligible Expenditures (Remaining Exp x 87.5%) | IV-E Expenditures (x) 70.01% FMAP | IV-E Expenditures (x) 67.36% FMAP | 2.65% FMAP Difference |
|-------------------------------------|----------------------------|----------------------------|---------------------------------|--|-----------------------------------|-----------------------------------|-----------------------|
| \$280.6 | \$22.4 | \$4.8 | \$253.4 | \$221.7 | \$155.2 | \$149.4 | \$5.8 |

Adoption Savings Obligations

Federal Requirement

Department of Health and Human Services Children Bureau’s Adoption Assistance Program, authorized under title IV-E of Social Security Act (SSA), provides federal funds to states to facilitate the adoption of children from foster care whose special needs or circumstances would otherwise make them difficult to place with adoptive families. However, states are responsible for funding adoption assistance for those children who do not meet the Title IV-E eligibility criteria. To promote the adoption from foster care, the

²The Families First Coronavirus Response Act (P.L. 116-127) authorizes increased federal funding to states through a 6.2 percentage point increase in the federal medical assistance percentage (FMAP), also known as the Medicaid matching rate. This expanded federal support is available to states that meet specific Medicaid program requirements and is made effective retroactive to January 1, 2020

Arizona Department of Child Safety
FY 2024 Decision Package: Continuing Support to Arizona’s Adoptive Families

Fostering Connections to Success and Increasing Adoption Act ³ has provided expanded Title IV-E eligibility provisions for any child who meets the criteria for an “applicable child” as defined in section 473(e) of the SSA. The Act delinks the Adoption program from income or resource tests.

Eligibility Criteria for Ongoing Adoption Assistance Payments Under Title IV-E

| Eligibility Pathways⁴ | |
|---|--|
| Not an Applicable Child | “Applicable Child” |
| (1) Child was removed from home of a parent or other relative via a voluntary placement agreement or following a judicial finding that the home was contrary to the welfare of the child; at that time the child met the income and other eligibility criteria for the prior law cash welfare program; OR | (1) When proceedings for the adoption began, child was in the care of a public or licensed, private child placement agency or tribe via a voluntary placement agreement or relinquishment due to a judicial finding that the home from which the child was removed was contrary to the child’s welfare; OR |
| (2) Child is eligible for SSI benefit, including meeting the income test and all medical or disability criteria; OR | (2) Child meets all medical or disability criteria for SSI benefit; OR |
| (3) Child is living with his/her minor parent who is in foster care and the Title IV-E foster care maintenance payment being made on the minor parent’s behalf includes support for the child; OR | (3) Child is living with his/her minor parent who is in foster care and the foster care maintenance payment being made on the minor parent’s behalf includes support for the child; OR |
| (4) Child is available for adoption because his/her previous adoption was dissolved (i.e., parental rights terminated) or the parents died AND the child was eligible for Title IV-E adoption assistance in the previous adoption (or would have been if a determination had been made at the time). | (4) Effectively, same as for non-applicable child. |

The expanded eligibility has resulted in more children determined as eligible for Title IV-E funding. This allowed states to increase federal reimbursement claims for adoption assistance payments made to more families. The increased IV-E Adoption funding reduced the level of state funds used for those payments. The reduction in state fund expense is referred to as “adoption savings”. The act also added a requirement for states to reinvest at the General Funds savings back into child welfare services, where at least 30 percent⁵ of General Fund savings is required to be spent on post-adoption services⁶, post-guardianship services, and preventative services (i.e., services to support and sustain positive permanent outcomes for children who otherwise might enter into foster care). Remaining 70 percent of accumulated adoption savings may be spent on adoption maintenance subsidies. Post adoption services are essential to help families gain a firm foundation and optimize their prospects for success. Those services would be any necessary services provided after an adoption is finalized with the goal of meeting family’s needs, assisting with ongoing challenges resulted by adopting children from foster care, and reducing the risk of out of home placements.

Adoption Savings Reinvestment

The State and Department of Child Safety receives an additional \$15M-\$20M a year in IV-E Adoption federal funding as a result of the expanded eligibility criteria for an applicable child. This amount equates to General Fund annual savings in the Adoption Services line item.

³ H.R. 6893/P.L. 110-351

⁴ based on Section 473 of the Social Security Act

⁵ section 473(a)(8) of the Act

⁶ “post-adoption” and “post-guardianship” services collectively are further referred as “post-permanency” services

Arizona Department of Child Safety
FY 2024 Decision Package: Continuing Support to Arizona’s Adoptive Families

| FFY | Calculated Average Monthly # of Applicable Child Only Status | Total Adoption Savings | Federal Spending Allowance for Non-Post Permanency | Federal Spending Used to Fund Adoption Assistance (non-post permanency) | Variance (Obligation for Post Permanency) |
|------|--|------------------------|--|---|---|
| 2021 | 3194 | \$22,202,285 | \$15,541,599 | \$22,202,285 | (6,660,686) |
| 2020 | 3530 | \$23,584,316 | \$16,509,021 | \$23,584,316 | (7,075,295) |
| 2019 | 1961 | \$12,406,868 | \$8,684,808 | \$12,406,868 | (3,722,060) |
| 2018 | 2446 | \$15,735,157 | \$11,014,610 | \$15,735,157 | (4,720,547) |
| 2017 | 1859 | \$11,674,153 | \$8,171,907 | \$11,674,153 | (3,502,246) |
| 2016 | 639 | \$4,204,690 | \$2,943,283 | \$4,204,690 | (1,261,407) |
| 2015 | 258 | \$1,641,889 | \$1,149,322 | \$1,641,889 | (492,567) |

As required by the Federal law, the Department must spend 30% of this adoption savings on post-permanency services. In the current state, the Department reinvests all of the accrued adoption savings to fund adoption maintenance payments for non-IV-E eligible children, which historically reduced General Fund need in Adoption SLI. With 30% of General Fund relief directed to fund maintenance and not redirected towards post-permanency services, the state has accrued \$27 million obligation over the last seven years with an annual increase of \$4M-\$6M.

| Federal Fiscal Year | Federal Mandated Post Permanency Services Obligations | Federal Spending for Post Permanency Services | Remaining Post Permanency Obligations |
|---------------------|---|---|---------------------------------------|
| 2021 | \$6,660,686 | \$0 | \$6,660,686 |
| 2020 | \$7,075,295 | \$171,321 | \$6,903,974 |
| 2019 | \$3,722,060 | \$151,224 | \$3,570,836 |
| 2018 | \$4,720,547 | \$0 | \$4,720,547 |
| 2017 | \$3,502,246 | \$0 | \$3,502,246 |
| 2016 | \$1,261,407 | \$0 | \$1,261,407 |
| 2015 | \$492,567 | \$0 | \$492,567 |
| Grand Total | \$27,434,808 | \$322,545 | \$27,112,263 |

Triple P Program Initiative

To reduce current reinvestment liabilities and ensure success spending future adoption savings on post permanency in a timely manner, the Department of Child Safety is launching the Triple P (Positive Parenting Program). Triple P is an evidence-based program for adoptive and guardianship families designed to promote positive and caring relationships between parents, caregivers and child(ren). The goal is to provide necessary support to prevent the re-entry of post permanency children into out of home care and family intervention for parents/caregivers of children who have or are at risk of developing behavioral and emotional problems. This program, which has the estimated annual starting cost of approximately \$4 million, is intended to provide services that count toward 30% adoption savings federal requirement and also meet the federal requirement of reinvesting state general funds savings. However, to accomplish the

Arizona Department of Child Safety
FY 2024 Decision Package: Continuing Support to Arizona’s Adoptive Families

federal intent, the Department requires sufficient General Fund monies appropriated to reinvest on the Triple P program.

In 2019, the Children’s Bureau began requiring states to include timelines for using unspent adoption savings in their Child and Family Services Plans and issued warnings for number of states that used less than 30 percent of their spending that year on post permanency services. Given the accumulated \$27M obligation as a result of the non-compliance, the state is at risk of being mandated specific spending levels in annual reviews.

Spending Challenges

At this time, there is no statutory deadline for child welfare agencies to reinvest their adoption savings. As reported to The Children’s Bureau that monitors the 30% federal requirements compliance, the absence of a deadline in addition to other challenges has contributed to slow post-permanency spending rates in some states, including Arizona. The biggest challenges Department faced are: lack of available post-permanency services; time needed to establish contracts with service providers, to determine how to best use the funds, and to accumulate enough savings that will ensure the financial stability of the post-permanency programs that can be funded with the adoption savings

On-going Financial Risks

Adoption Incentive Award Reserves Reduction

The Department depends on the federal incentive revenue reserves to support funding the continuous caseload growth in the Adoption line item. The Families First Coronavirus Response Act signed in FY 2020, provided the enhanced FMAP in FY 2020 - FY 2022, which eliminated the need to expend the available adoption incentive award balance and allowed the Department to reserve the awards from FFY 2019 - FFY 2021. Accumulated reserves and anticipated incentive awards will be used to support projected adoption caseload growth in budget FY 2023 and FY 2024.

| Adoption Incentive Award (in thousands) | | | | | |
|--|----------------------|---------------|---------------|---------------|----------------|
| | FFY 2019 | FFY 2020 | FFY 2021 Est | FFY 2022 Est | FFY 2023 Est |
| Balance Forward from Prior Year | \$7,030 ⁷ | \$12,567 | \$14,995 | \$9,713 | \$4,628 |
| Adoption Incentive Award | \$5,985 | \$2,428 | \$1,300 | \$900 | \$200 |
| Total Cash Available | \$13,015 | \$14,995 | \$16,295 | \$10,613 | \$4,828 |
| | BFY 20 | BFY 21 | BFY 22 | BFY 23 | BFY 24 |
| Expenditures | \$448 | 0 | \$6,582 | \$5,985 | \$4,828 |
| Adoption Incentive Balance Forward to Next FY | \$12,567 | \$14,995 | \$9,713 | \$4,628 | \$0 |

For FY 2024, the Department projects that adoption incentive funding balance and expected impending awards will total approximately \$4.8 million. This amount of incentive reserves will be sufficient to fully support nearly 590 adoptions in FY 2024. However, planned use of all available incentive reserves in FY24

⁷ Balance is accumulation of remaining FY 2017 award balance and FY 2018 award (\$0.45M and \$6.58M, respectively).

Arizona Department of Child Safety
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will leave the Department without essential federal funding in Adoption SLI that is needed to support existing adoption caseload and expected growth in future years.

Adoption Incentive Awards at Risk

The Department's funding in FY 2025 and beyond is at risk due to depleted adoption incentive reserves and declining state awards. Recent award levels have been roughly \$4 million lower than the historical average of approximately \$6 million, which the Department's adoption caseload growth funding has depended on. The state's incentive awards are computed based on the previous year adoption from foster care, or the average of previous 3 years adoptions from foster care. Given the continuous decreasing number of finalized adoptions in the last three years, the Department anticipates to be granted smaller federal incentive awards in future years. With the Incentive awards decreasing, the Department's available federal funding will reduce and reliance on General Fund to fund existing and new adoptions will increase.

Arizona Department of Child Safety
FY 2024 Decision Package: Continuing Support to Arizona’s Adoptive Families

PROPOSED SOLUTIONS

The Department requests an increased General Fund appropriation of \$9.8 million in FY 2024.

| | FY 2024 | Net New | General Fund | Expenditure | Total Funding |
|-------------------------------|---------------------|------------------|---------------------|---------------------|----------------------|
| | Avg Children | Adoptions | Request | Authority | Request |
| | per | | | Request | |
| | Month | | | | Request |
| Adoption Services | 34,556 | 723 | \$9,800,000 | -\$2,235,000 | \$7,565,000 |
| FMAP | | | \$5,800,000 | -\$5,800,000 | \$0 |
| Adoption Savings Reinvestment | | | \$4,000,000 | \$0 | \$4,000,000 |
| Caseload Growth | | | | \$3,565,000 | \$3,565,000 |

General Fund request of \$9.8 million includes \$5.8 million as a result of the FMAP change and \$4 million to post-adoption investment requirements. Increase in General Fund expenditures resulted by the projected FY 2024 caseload growth will be absorbed by available adoption incentive revenue that was awarded to the Department for the increase in adoptions. To align the Adoption line item’s appropriation with available federal revenues, the Department requests additional Expenditure Authority of \$3.6 million in FY 2024 to be able to fully utilize remaining adoption incentive federal funding and available IV-E adoption funding for the projected caseload.

PERFORMANCE MEASURES TO DISPLAY THE EFFECTS OF THE PROPOSAL

The budget request allows the Department to maintain existing services for growing adoption caseload, while also working on establishing a new Triple P Program service. Population and spending levels of Adoption program are reported in the Department's monthly caseload and financial reports. The Department will also monitor the success of the established Triple P program, measuring the number of children that re-enter foster care from adoption placements. The goal of the program is to help adoptive families stabilize placements when concerns arise and to prevent disruption of children coming back into foster care after they’ve been adopted.

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. Also, there is no alternative to adoption savings reinvestment on post permanency services. The reinvestment of General Fund is federally required and further delay will put the state is at risk of being mandated specific spending level.

Arizona Department of Child Safety
FY 2024 Decision Package: Continuing Support to Arizona's Adoptive Families

IMPACT OF NOT FUNDING THIS FISCAL YEAR

Without additional appropriation general fund expenditure in FY 2024, new adoptions would 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. Department will not be able to sustain current adoption maintenance payments as well. There is no other source of funds to rely upon to fund the expected shortfall without cutting other essential services.

Arizona Department of Child Safety

FY 2024: Continuing Healthy Families Expansion

2-1 Preventive Service

Arizona Department of Child Safety
FY 2024 Decision Package: Continuing Healthy Families Expansion

DESCRIPTION OF ISSUE

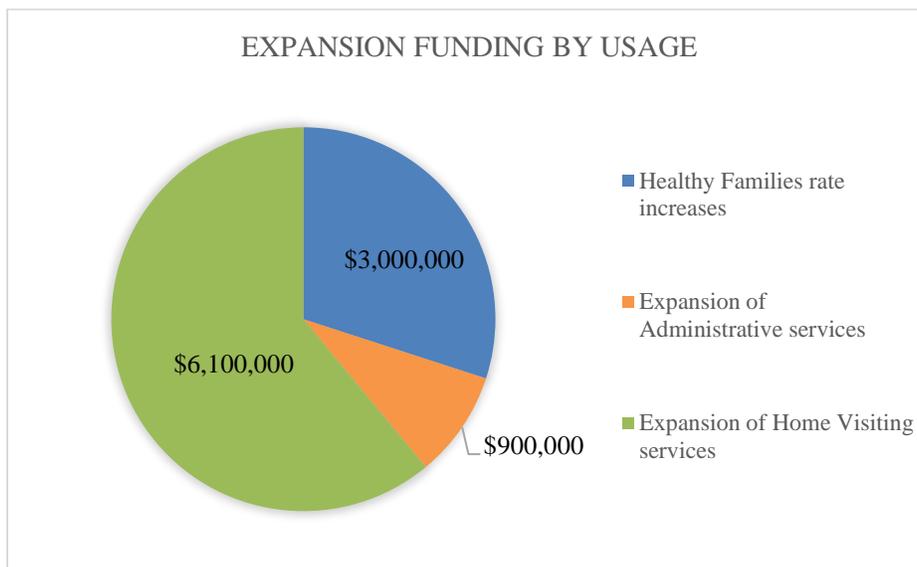
Background

The Department of Child Safety is committed to creating healthy and long-lasting family structures, which helps to promote a safe and prosperous environment for Arizona families to flourish. To continue this commitment the Department receives funds in order to assist in providing preventative services aimed to assist families in need before requiring admission into the Child Welfare System. These preventative services include the Arizona Healthy Families program (HFAz) which serves to reinforce healthy parenting habits early in the life of a child, reducing the family’s likelihood to be involved in the Child Welfare System.

The Arizona Healthy Families program has been assisting new parents in Arizona start their child care journey since 1991. Using a rigorous screening process, Healthy Families staff are able to identify at risk families and provide the necessary support mechanisms during the child’s earliest years of life. Through this process of early stage identification, the HFAz program hopes to help Arizona Families grow by adhering to these three goals:

- Enhance positive parent/child interaction
- Promote child health and development
- Prevent child abuse and neglect

In FY 2023, the Department was awarded \$10 million of General Fund as part of a three-year expansion plan to expand the program capabilities. The expenditure plan of these funds is as follows: \$6.1M to expand sites and assist in providing any services to 1,100 new families introduced into the program, \$3M to provide rate increases for HFAz providers to meet personnel and mileage reimbursement needs, and \$900K for expansion of Administrative services. These Administrative services will include providing required evaluation reporting for new sites, training needs for additional staff, and any additional administrative costs to assist in program expansion. The additional families not served under this current agreement are to be served as part of the next two upcoming fiscal years of expansion.

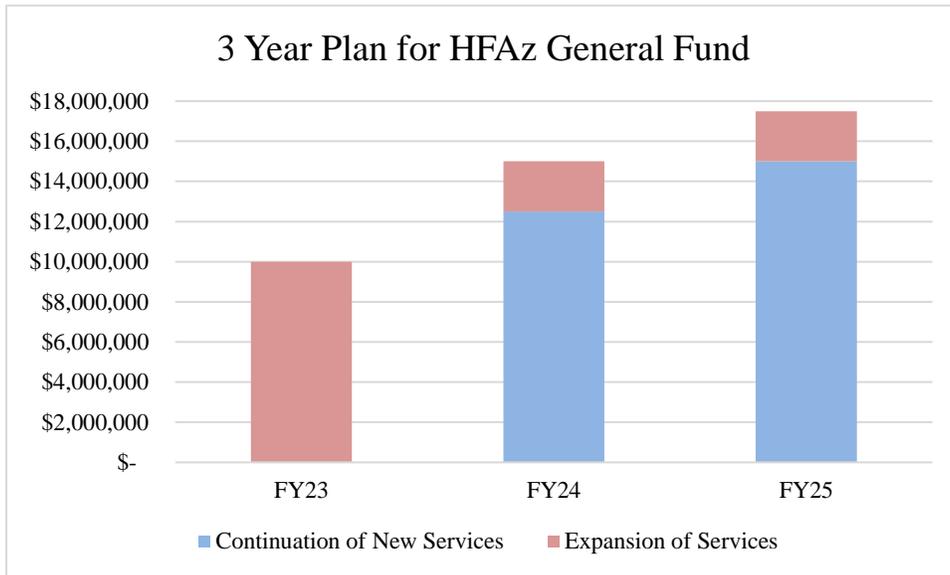


Arizona Department of Child Safety
FY 2024 Decision Package: Continuing Healthy Families Expansion

the Department will request additional General Fund for FYs 2024 and 2025 in order to meet the goals of this expansion over the course of its projected three years.

Year 2 of Healthy Families Expansion

Year 2 of the 3 year plan will necessitate an increase service to the population. The Department seeks to expand the program to an additional 600 families. The additional 600 families will expand the program capacity to 1,700 families by the end of FY 2024. However, the Department does not currently cannot support the estimated \$2.5 million additional cost to support 600 families nor provide the administrative oversight to manage the program.



Arizona Department of Child Safety
FY 2024 Decision Package: Continuing Healthy Families Expansion

PROPOSED SOLUTIONS

In order to continue aiding Arizona families in need of Healthy Families services and expand services to 600 additional families in accordance with projected three-year plan, the Department requests additional General Fund in FY 2024.

Funding Request

The Department requests an additional total of \$2.5 million in General Fund in order to provide continued support for the Arizona Healthy Families program expansion project.

| | General Fund | Expenditure | Total Funding |
|-----------------------|---------------------|--------------------|----------------------|
| | Request | Authority | Request |
| | Request | Request | Request |
| Preventative Services | \$2,500,000 | \$0 | \$2,500,000 |

IMPACT OF NOT FUNDING THIS FISCAL YEAR

If General Fund authority is not received, the Department will be unable to fund further expansion initiatives for the Healthy Families Program. This would result in the Department only being able to provide program support to 1,100 of the originally intended ~1,700 families through FY 2024, leaving many of the families that are unable to be served without proper aid and skills needed to care for their young children. Such an effect would cause additional stain the child welfare system in future years.

Arizona Department of Child Safety

FY 2024 FMAP Reduction: Licensed Foster Care

Program 3-2

Arizona Department of Child Safety
 FY 2024 Decision Package: Foster Care FY 2024 FMAP Decrease

DESCRIPTION OF ISSUE

FMAP Reductions

Currently, the FMAP rate is anticipated to reduce by 2.28 percent from FY 2023 to FY 2024. In addition to the decrease from FY 2023, reductions in the regular FMAP from FY 2022 to FY 2023 were not addressed in the FY 2023 submission due to the temporary 6.2% enhanced¹ FMAP rate. From FY 2022 to FY 2023, the FMAP rate reduced .37%. Therefore, the regular FMAP rate has reduced 2.65% from FY 2022 to FY 2024. The FMAP rate drop of 2.65% reduced the Arizona blended rate² from 70.01% in FY 2022 to 67.36% in FY 2024.

The expected FMAP 2.65 percentage decrease is projected to reduce federal reimbursement by \$0.75 million. As demonstrated in the table below, the Department projects 66.7% of total expenses would be eligible for Title IV-E Foster Care reimbursement. With the reduced blended FMAP rate, the Department projects that \$18.8 million of \$27.9 million IV-E eligible expenses would be federally reimbursed.

| FY 2024 Licensed Foster Care (in millions) | | | |
|---|-----------------------------------|-----------------------------------|--|
| | 70.01% - FY 22 Blended FMAP | 67.36% - FY 24 Blended FMAP | FMAP 2.65% Reduction Impact |
| Total Expenditures | \$51.9 | \$51.9 | |
| Projected IV-E Eligible Expenditures | \$27.9 | \$27.9 | |
| Federal IV-E Reimbursement | \$19.6 | \$18.8 | (\$0.75) |
| General Fund State Match | \$8.3 | \$9.1 | \$0.75 |

¹ The Families First Coronavirus Response Act (P.L. 116-127) authorizes increased federal funding to states through a 6.2 percentage point increase in the federal medical assistance percentage (FMAP), also known as the Medicaid matching rate. This expanded federal support is available to states that meet specific Medicaid program requirements and is made effective retroactive to January 1, 2020

² The Department's blended rate uses 2 months of current Federal Fiscal Year FMAP and 10 months of the next Federal Fiscal Year.

Arizona Department of Child Safety
FY 2024 Decision Package: Foster Care FY 2024 FMAP Decrease

PROPOSED SOLUTION

To offset the reduction in FMAP and federal reimbursement, the Department requests an increase of \$0.75 million General Fund in FY 2024. This request is not only to offset federal reimbursement reduction for 2.28% FMAP rate decrease in FY 2024, but also to recover the FMAP percentage loss of 0.37 in FY 2023. The additional state funding is necessary to continue providing eligible assistance for children in licensed foster placements. The requested funds are integral to maintaining current caseload and to avoiding program reductions.

| Special Line Item | General Fund Increase | Expenditure Authority Decrease |
|----------------------|----------------------------------|---|
| Licensed Foster Care | \$750,000 | (\$750,000) |

ALTERNATIVES CONSIDERED AND REASONS FOR REJECTION

The Department finds no other alternative.

IMPACT OF NOT FUNDING THIS FISCAL YEAR

Without the requested General Fund appropriation in FY 2024, the Department will not be able to compensate the provider community, nor will the Department be able to continue providing crucial assistance to foster families. The Department will likely need to address financial and capacity barriers by eliminating or restricting essential assistance for eligible children.

Arizona Department of Child Safety

FY 2024 FMAP Reduction: Extended Foster Care

Program 3-4

Arizona Department of Child Safety
 FY 2024 Decision Package: Foster Care FY 2024 FMAP Decrease

DESCRIPTION OF ISSUE

FMAP Reductions

Currently, the FMAP rate is anticipated to reduce by 2.28 percent from FY 2023 to FY 2024. In addition to the decrease from FY 2023, reductions in the regular FMAP from FY 2022 to FY 2023 were not addressed in the FY 2023 submission due to the temporary 6.2% enhanced¹ FMAP rate. From FY 2022 to FY 2023, the FMAP rate reduced .37%. Therefore, the regular FMAP rate has reduced 2.65% from FY 2022 to FY 2024. The FMAP rate drop of 2.65% reduced the Arizona blended rate² from 70.01% in FY 2022 to 67.36% in FY 2024.

The expected FMAP 2.65 percentage decrease is projected to reduce federal reimbursement by \$0.35 million. As demonstrated in the table below, the Department projects 66.7% of total extended foster care expenses would be eligible for Title IV-E Foster Care reimbursement. With the reduced blended FMAP rate, the Department projects that \$8.4 million of \$19.8 million IV-E eligible expenses would be federally reimbursed.

| FY 2024 Licensed Foster Care (in millions) | | | |
|---|-----------------------------------|-----------------------------------|--|
| | 70.01% - FY 22 Blended FMAP | 67.36% - FY 24 Blended FMAP | FMAP 2.65% Reduction Impact |
| Total Expenditures | \$19.8 | \$19.8 | |
| Projected IV-E Eligible Expenditures | \$12.6 | \$12.6 | |
| Federal IV-E Reimbursement | \$8.8 | \$8.4 | (\$0.35) |
| General Fund State Match | \$3.8 | \$4.2 | \$0.35 |

¹ The Families First Coronavirus Response Act (P.L. 116-127) authorizes increased federal funding to states through a 6.2 percentage point increase in the federal medical assistance percentage (FMAP), also known as the Medicaid matching rate. This expanded federal support is available to states that meet specific Medicaid program requirements and is made effective retroactive to January 1, 2020

² The Department's blended rate uses 2 months of current Federal Fiscal Year FMAP and 10 months of the next Federal Fiscal Year.

Arizona Department of Child Safety
FY 2024 Decision Package: Foster Care FY 2024 FMAP Decrease

PROPOSED SOLUTION

To offset the reduction in FMAP and federal reimbursement, the Department requests an increase of \$0.35 million General Fund in FY 2024. This request is not only to offset federal reimbursement reduction for 2.28% FMAP rate decrease in FY 2024, but also to recover the FMAP percentage loss of 0.37 in FY 2023. The additional state funding is necessary to continue providing eligible assistance for children in licensed foster placements. The requested funds are integral to maintaining current caseload and to avoiding program reductions.

| Special Line Item | General Fund Increase | Expenditure Authority Decrease |
|----------------------|----------------------------------|---|
| Extended Foster Care | \$350,000 | (\$350,000) |

ALTERNATIVES CONSIDERED AND REASONS FOR REJECTION

The Department finds no other alternative.

IMPACT OF NOT FUNDING THIS FISCAL YEAR

Without the requested General Fund appropriation in FY 2024, the Department will not be able to compensate the provider community, nor will the Department be able to continue providing crucial assistance to foster families. The Department will likely need to address financial and capacity barriers by eliminating or restricting essential assistance for eligible children.

Arizona Department of Child Safety

FY 2024 FMAP Reduction: Allowances

Program 2-3

Arizona Department of Child Safety
 FY 2024 Decision Package: FMAP Reduction: Allowances

DESCRIPTION OF ISSUE

FMAP Reductions

Currently, the FMAP rate is anticipated to reduce by 2.28 percent from FY 2023 to FY 2024. In addition to the decrease from FY 2023, reductions in the regular FMAP from FY 2022 to FY 2023 were not addressed in the FY 2023 submission due to the temporary 6.2% enhanced¹ FMAP rate. From FY 2022 to FY 2023, the FMAP rate reduced .37%. Therefore, the regular FMAP rate has reduced 2.65% from FY 2022 to FY 2024. The FMAP rate drop of 2.65% reduced the Arizona blended rate² from 70.01% in FY 2022 to 67.36% in FY 2024.

The expected FMAP 2.65 percentage decrease is projected to reduce federal reimbursement by \$0.2 million. As demonstrated in the table below, the Department projects 52.1% of total expenses would be eligible for Title IV-E Foster Care reimbursement. With the reduced blended FMAP rate, the Department projects that \$4.6 million would be federally reimbursed.

| FY 2024 Allowances (in millions) | | | |
|---|-----------------------------------|-----------------------------------|--|
| | 70.01% - FY 22 Blended FMAP | 67.36% - FY 24 Blended FMAP | FMAP 2.65% Reduction Impact |
| Total Expenditures | \$13.0 | \$13.0 | |
| Projected IV-E Eligible Expenditures | \$6.8 | \$6.8 | |
| Federal IV-E Reimbursement | \$4.8 | \$4.6 | (\$0.2) |
| General Fund State Match | \$2.0 | \$2.2 | \$0.2 |

¹ The Families First Coronavirus Response Act (P.L. 116-127) authorizes increased federal funding to states through a 6.2 percentage point increase in the federal medical assistance percentage (FMAP), also known as the Medicaid matching rate. This expanded federal support is available to states that meet specific Medicaid program requirements and is made effective retroactive to January 1, 2020

² The Department's blended rate uses 2 months of current Federal Fiscal Year FMAP and 10 months of the next Federal Fiscal Year.

Arizona Department of Child Safety
FY 2024 Decision Package: FMAP Reduction: Allowances

PROPOSED SOLUTION

To offset the reduction in FMAP and federal reimbursement, the Department requests an increase of \$0.2 million General Fund in FY 2024. This request is not only to offset federal reimbursement reduction for 2.28% FMAP rate decrease in FY 2024, but also to recover the FMAP percentage loss of 0.37 in FY 2023. The additional state funding is necessary to continue providing eligible assistance for children in Out-of-Home placements receiving allowances. The requested funds are integral to maintaining current caseload and to avoiding program reductions.

| Special Line Item | General Fund Increase | Expenditure Authority Decrease |
|----------------------|----------------------------------|---|
| Out of Home Services | \$200,000 | (\$200,000) |

ALTERNATIVES CONSIDERED AND REASONS FOR REJECTION

The Department finds no other alternative.

IMPACT OF NOT FUNDING THIS FISCAL YEAR

Without the requested General Fund appropriation in FY 2024, the Department will not be able to provide child allowance needed, nor will the Department be able to continue providing crucial assistance through allowance funding. The Department will likely need to address financial and capacity barriers by eliminating or restricting essential assistance for eligible children.

Arizona Department of Child Safety

FY 2024 FMAP Reduction: Allowances

Program 2-3

Arizona Department of Child Safety
 FY 2024 Decision Package: FMAP Reduction: Allowances

DESCRIPTION OF ISSUE

FMAP Reductions

Currently, the FMAP rate is anticipated to reduce by 2.28 percent from FY 2023 to FY 2024. In addition to the decrease from FY 2023, reductions in the regular FMAP from FY 2022 to FY 2023 were not addressed in the FY 2023 submission due to the temporary 6.2% enhanced¹ FMAP rate. From FY 2022 to FY 2023, the FMAP rate reduced .37%. Therefore, the regular FMAP rate has reduced 2.65% from FY 2022 to FY 2024. The FMAP rate drop of 2.65% reduced the Arizona blended rate² from 70.01% in FY 2022 to 67.36% in FY 2024.

The expected FMAP 2.65 percentage decrease is projected to reduce federal reimbursement by \$0.2 million. As demonstrated in the table below, the Department projects 52.1% of total expenses would be eligible for Title IV-E Foster Care reimbursement. With the reduced blended FMAP rate, the Department projects that \$4.6 million would be federally reimbursed.

| FY 2024 Allowances (in millions) | | | |
|---|-----------------------------------|-----------------------------------|--|
| | 70.01% - FY 22 Blended FMAP | 67.36% - FY 24 Blended FMAP | FMAP 2.65% Reduction Impact |
| Total Expenditures | \$13.0 | \$13.0 | |
| Projected IV-E Eligible Expenditures | \$6.8 | \$6.8 | |
| Federal IV-E Reimbursement | \$4.8 | \$4.6 | (\$0.2) |
| General Fund State Match | \$2.0 | \$2.2 | \$0.2 |

¹ The Families First Coronavirus Response Act (P.L. 116-127) authorizes increased federal funding to states through a 6.2 percentage point increase in the federal medical assistance percentage (FMAP), also known as the Medicaid matching rate. This expanded federal support is available to states that meet specific Medicaid program requirements and is made effective retroactive to January 1, 2020

² The Department's blended rate uses 2 months of current Federal Fiscal Year FMAP and 10 months of the next Federal Fiscal Year.

Arizona Department of Child Safety
FY 2024 Decision Package: FMAP Reduction: Allowances

PROPOSED SOLUTION

To offset the reduction in FMAP and federal reimbursement, the Department requests an increase of \$0.2 million General Fund in FY 2024. This request is not only to offset federal reimbursement reduction for 2.28% FMAP rate decrease in FY 2024, but also to recover the FMAP percentage loss of 0.37 in FY 2023. The additional state funding is necessary to continue providing eligible assistance for children in Out-of-Home placements receiving allowances. The requested funds are integral to maintaining current caseload and to avoiding program reductions.

| Special Line Item | General Fund Increase | Expenditure Authority Decrease |
|----------------------|----------------------------------|---|
| Out of Home Services | \$200,000 | (\$200,000) |

ALTERNATIVES CONSIDERED AND REASONS FOR REJECTION

The Department finds no other alternative.

IMPACT OF NOT FUNDING THIS FISCAL YEAR

Without the requested General Fund appropriation in FY 2024, the Department will not be able to provide child allowance needed, nor will the Department be able to continue providing crucial assistance through allowance funding. The Department will likely need to address financial and capacity barriers by eliminating or restricting essential assistance for eligible children.

Arizona Department of Child Safety

FY 23 Expenditure Authority Supplemental for Prevention Services

2.1. Preventive Service Appropriation

**Arizona Department of Child Safety
FY 23 Expenditure Authority Supplemental for Prevention Services**

DESCRIPTION OF ISSUE

Background

The Department of Child Safety receives funds in order to assist in providing preventative services. These services are intended to reinforce healthy parenting habits early in the life of a child, reducing the family’s likelihood to be involved in the Child Welfare System. The Department continues this commitment to creating healthy and long-lasting family structures, which helps to promote a safe and prosperous environment for Arizona families to flourish.

The Department continues this commitment by offering the State Opioid Response (SOR) program. SOR is a federal grant provided to the Department through Arizona Health Care Cost Containment System (AHCCCS) in the amount \$2 million annually. The main priority of the SOR program is to address the opioid crisis through prevention activities for opioid use disorder (OUD) with the goal of reducing unmet treatment need and opioid overdose related deaths. The Department provides community health worker home visits to families with OUD and substance exposed newborns, and those at risk for OUD. Through SOR funding, the Department is able to provide close to 6000 home visits per year to families in need. These visits serve roughly 500 families across the state of Arizona, instilling positive habits and saving lives of those affected with opioid use disorder.

PROPOSED SOLUTIONS

In order to continue supporting the State Opioid Response program and meeting the prevention support for at risk families, the Department requests on going increase of \$2 million in expenditure authority.

| | General Fund Request | Expenditure Authority Request | Total Funding Request |
|--|---------------------------------|--|----------------------------------|
| Preventative Services SLI (State Opioid Response) | \$0 | \$2,000,000 | \$2,000,000 |

ALTERNATIVES CONSIDERED AND REASONS FOR REJECTION

The Department finds no other alternative.

IMPACT OF NOT FUNDING THIS FISCAL YEAR

Without the requested increase in Expenditure Authority in FY 2023, DCS will be left with structural shortfall and will not be able to provide critical services related to the State Opioid Response program. This will leave 500 families statewide without much needed assistance overcoming opioid addiction. Opioid addiction is a common cause for family separation and future strain on the Child Welfare System.

Arizona Department of Child Safety

FY 2024: Allocation of Salary Increases

Program 1-12

**Arizona Department of Child Safety
FY 2024: Allocation of Salary Increases**

DESCRIPTION OF ISSUE

As part of FY 2023 pay increases enacted by Laws 2022, Chapter 313, the Department of Child Safety has been appropriated funds for 10% minimum state employee salary increase and additional 10% increase for select positions. The legislation has required the Department to transfer the monies in this line item to the appropriate line items as part of the FY 2024 budget request submittals for both FY 2023 and FY 2024.

PROPOSED SOLUTIONS

Salary Increases Allocations

In order to conform to required legislation to provide increases, and to avoid structural shortfall in line items that are actually expending the approved increases, the Department of Child Safety requires allocations of appropriated FY 2024 Salary Increases funding to the relevant appropriations. The Department’s appropriated salary increases funding of \$16.4 million consists of:

- \$12.2 million of General Fund,
- \$3.7 million of Targeted Assistance for Needy Families (TANF),
- \$0.1 million of Licensing Fund
- \$0.5 million of Expenditure Authority.

For FY 2024 and FY 2023, the Department requests funding transfer to the following line items and funds:

| Special Line Item | FY 2024 General Fund Appropriation Request | FY 2024 TANF Appropriation Request | FY 2024 DCS Expenditure Authority Appropriation Request | FY 2024 Licensing Fund Appropriation Request | FY 2024 CHP Expenditure Authority Appropriation Request | Grand Total Request |
|--|---|---|--|---|--|--------------------------------|
| Salary Increase | -\$12,161,900 | -\$3,686,500 | -\$474,800 | -\$80,500 | \$0 | -\$16,403,700 |
| Operating Lump Sum | \$4,986,394 | \$2,009,600 | | \$80,500 | \$0 | \$7,076,494 |
| General Counsel | \$13,350 | \$0 | | \$0 | \$0 | \$13,350 |
| Caseworkers | \$6,148,089 | \$1,669,850 | | \$0 | \$0 | \$7,817,939 |
| Office of Child Welfare Investigations | \$886,607 | \$0 | | \$0 | \$0 | \$886,607 |
| Records Retention | \$23,600 | \$0 | | \$0 | \$0 | \$23,600 |
| Inspection Bureau | \$103,860 | \$7,050 | | \$0 | \$0 | \$110,910 |
| Comprehensive Health Plan (CHP) Administration | \$0 | \$0 | | \$0 | \$474,800 | \$474,800 |
| | \$12,161,900 | \$3,686,500 | \$0 | \$80,500 | \$474,800 | \$16,403,700 |

Arizona Department of Child Safety
FY 2024: Allocation of Salary Increases

ALTERNATIVES CONSIDERED AND REASONS FOR REJECTION

The Department has no other viable alternatives at this time.

IMPACTS OF NOT FUNDING THIS FISCAL YEAR

Without the requested salary increase funding reallocation to the appropriate special line items, the Department will incur a structural deficit in these appropriations. Insufficient funding will cause the Department's inability to meet the financial obligations and to provide the approved increases. This would outcome in a violation of the legislative approval of 10% minimum state employee salary increases.

Arizona Department of Child Safety

Technical Adjustments: FY 2024 Expenditure Authority Requests

Programs: 3-4, 4-1, 1-12

Arizona Department of Child Safety
Technical Adjustment: FY 2024 Expenditure Authority Requests

DESCRIPTION OF ISSUE

The Department of Child safety has identified three areas in need of technical adjustment following awarding of appropriation through the FY 2023 feed bill. These identified areas will need additional funding appropriated in FY 2024 and beyond in order to conform to required legislation and avoid structural shortfall as well as supplemental adjustments needed in FY 2023. To avoid this shortfall, the Department requires increased Expenditure Authority for these three affected areas:

- Independent Living Subsidy Increases
- Adoption Caseload Increases
- Salary Increases

Independent Living Subsidy Increases

The Department of Child Safety offers Independent Living subsidy payments for youth who have aged out of foster care and are in independent living setting. The Independent Living Program helps to bridge the gap between Department provided care and individual financial reliance for foster care youths who have aged out. This provides better chances at self-sufficiency during the next stage of life after state care. The Department continues its commitment to helping all individuals effected by child abuse and neglect, even after these individuals have begun their transitions to adulthood and a future of self-reliance.

For FY 2024, independent living subsidies for room and board increased to a minimum rate of \$1,200 per month¹. As a result of the approved rate increase, the cost of the Independent Living program is projected to increase by \$5.4 million over the current expenditure level. Of this amount, the Department has been appropriated \$2.6 million in General Fund². However, the remaining \$2.8 million of Expenditure Authority was not addressed in FY 2023 House Bill 2862. Therefore, the Department faces an Expenditure Authority structural shortfall within the Extended Foster Care special line item.

Adoption Caseload Increases

The Adoption Services program supports the Arizona Department of Child Safety's efforts to provide a permanent family environment and home for children in state care. There are four ways children can leave foster care for permanent homes: Reunification with birth parents, adoption, guardianship and placement with relatives. After reunification, adoption is the next most secure permanency option for children. Based on updated Department data, the cost to run the Adoption Services program in FY 2023 is projected to increase to \$287.3 million, of which \$202.5 million is federal funding and \$84.8 million is General Fund. In order to sustain the current adoption subsidy and support additional adoptions the Department requests additional appropriation expenditure authority to use \$11 million of available federal funding.

Caseload and Cost Projections

The adoption caseload is projected to grow from an average of 32,387 in FY 2021 to an average of 33,523 in FY 2022. Fiscal Year 2023 is expected to average 34,473 annual caseload, exhibiting a 2.8% growth over FY 2022.³

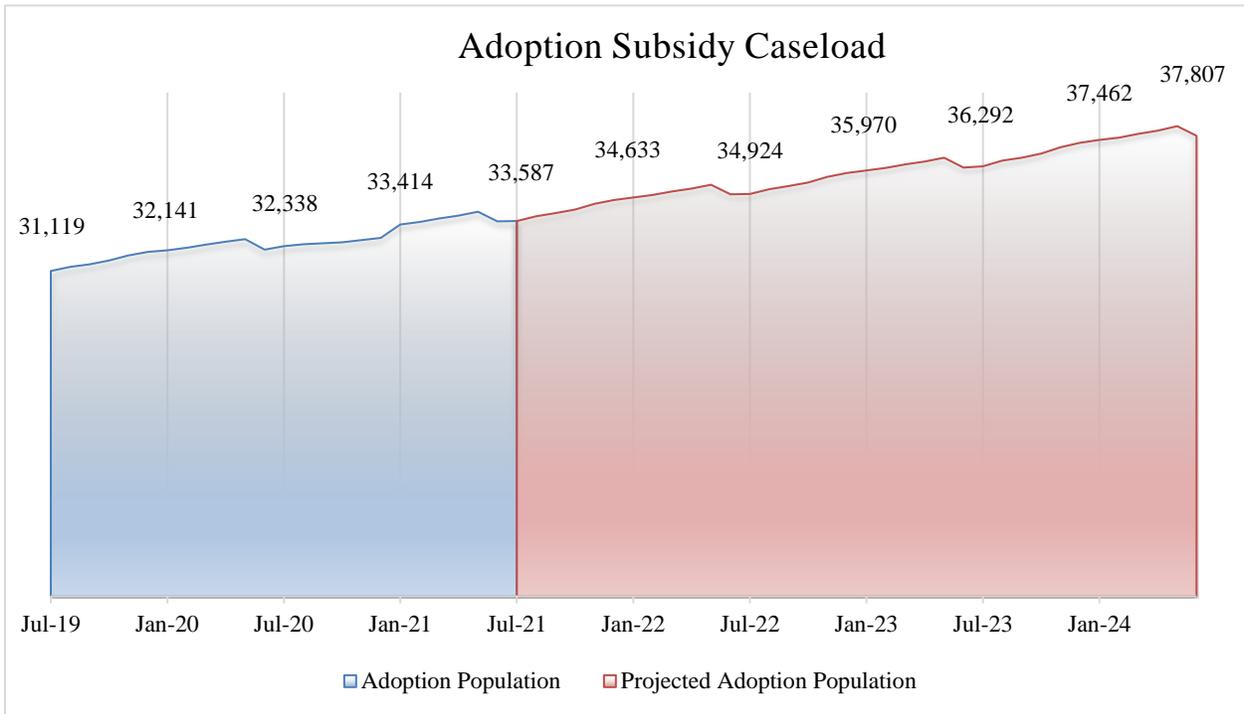
¹ Senate Bill 1325R

² House Bill 2862 (2022)

³ Compound annual growth rate from July 2020 to June 30 2023 is 7%.

**Arizona Department of Child Safety
 Technical Adjustment: FY 2024 Expenditure Authority Requests**

In FY 2023, total costs are expected to grow by 4% YOY to \$287.3M. The Department forecasts 59.8% of maintenance costs, (69.64% FMAP multiplied by 87.5% utilization) will be federally funded by IV-E Adoption funds.



FY 2023 Salary increases

As part of FY 2023 appropriation awarding, the Department has been appropriated funds for 10% minimum state employee salary increase and additional 10% increase for select positions. However, in FY 2023, the Department has not been appropriated Expenditure Authority required to reach the minimum 10% department wide salary increases and ⁴. Additional appropriation will be required in order to meet the financial obligation

ALTERNATIVES CONSIDERED AND REASONS FOR REJECTION

The Department has no other viable alternatives at this time.

⁴ FY2023AppropRpt, Pg. 75

Arizona Department of Child Safety
Technical Adjustment: FY 2024 Expenditure Authority Requests

PROPOSED SOLUTIONS

In order to provide all listed services above, the Department requests additional Expenditure Authority to be provided on-going starting FY 2024, as well as supplemental for FY 2023, allocated to the following appropriations:

| Special Line Item | FY 2023 Supplemental Expenditure Authority Request | FY 2024 Expenditure Authority Request |
|--------------------------|---|--|
| Salary Increase | \$8,938,255 | \$8,938,255 |
| Adoption Services | \$11,000,000 | \$11,000,000 |
| Extended Foster Care | \$2,850,000 | \$2,850,000 |
| Total | \$22,788,255 | \$22,788,255 |

Independent Living Subsidy Increases

In order to fund a minimum of \$1,200 per month for independent living room and board and reconcile the structural shortfall associated with HB 2862, the Department requests on-going expenditure authority to fund the remaining \$2.85 million with federal funding.

Adoption Caseload Increases

The Department requests an increased Expenditure Authority appropriation of \$11 million in FY 2024 in order to serve additional adoption caseload.

Salary Increases

In order for the Department to be awarded the increases appropriated in FY 2024, additional Expenditure Authority funding will need requested. The Department requests a technical adjustment of \$8.9M of Authority in order to provide salary increases in amount previously agreed upon.

IMPACTS OF NOT FUNDING THIS FISCAL YEAR

Independent Living Subsidy Increases

Without the funding request, the Department will incur a structural deficit and will not be able to provide the \$1,200 subsidy rate to all eligible Independent Living youths. Insufficient funding would cause the Department to fund only 75.3% of eligible youths, thus excluding 196 of the 794 children eligible for Independent Living funding. In addition, lack of expenditure authority increase would result in a violation of the Human Services Budget Reconciliation Bill (BRB)⁵, which sets the minimum monthly stipend at \$1,200 per eligible child instead of no more than average monthly cost of services for 3 months immediately preceding placement in the Independent living program.

Adoption Caseload Increases

⁵ HB 2865, Fifty-fifth Legislature, Second Regular Session 2022, Sec 8-521, paragraph E

Arizona Department of Child Safety
Technical Adjustment: FY 2024 Expenditure Authority Requests

Without additional appropriation authority in FY 2024, new adoptions would be stalled due to inability to fund new adoptions. The inability to fund new adoption also increases also with increasing the amount of time the out-of-home population remains in the Department's foster care and higher cost congregate care placement settings. Also, the Department will not be able to sustain current adoption maintenance payments with current funding

Salary Increases

Without the funding requested, the Department will incur a structural deficit and will not be able to provide salary increases for state employees to match 10% minimum to be provided.

Arizona Department of Child Safety

Technical Adjustments: FY 2023 Supplemental Expenditure Authority Requests

Programs: 3-4, 4-1, 1-12

Please refer to Decision Package for Funding Issue 8

Summary of Expenditure and Budget Request for All Funds

Agency: Department of Child Safety

| Appropriated | FY 2022 Actual | FY 2023 Expd. Plan | FY 2024 Fund. Issue | FY 2024 Total Request |
|--------------------------------------|---------------------------|-------------------------------|--------------------------------|----------------------------------|
| Cost Center/Program: | | | | |
| 1 Investigations and Operations | 285,629.0 | 307,436.7 | 18,963.5 | 326,400.2 |
| 2 Support Services | 506,700.1 | 474,647.2 | 4,974.8 | 479,622.0 |
| 3 Out-of-Home Care | 188,418.7 | 252,378.7 | 13,726.4 | 266,105.1 |
| 4 Permanency | 285,067.0 | 290,775.4 | 18,565.0 | 309,340.4 |
| | 1,265,814.9 | 1,325,238.0 | 56,229.7 | 1,381,467.7 |
| Expenditure Categories | | | | |
| FTE | 3,203.5 | 3,203.6 | 0.0 | 3,203.6 |
| Personal Services | 131,568.1 | 150,657.4 | 7,311.8 | 157,969.2 |
| Employee Related Expenses | 50,352.7 | 53,416.6 | 1,626.5 | 55,043.1 |
| Professional and Outside Services | 37,546.9 | 39,181.8 | 0.0 | 39,181.8 |
| Travel In-State | 1,607.0 | 1,540.0 | 0.0 | 1,540.0 |
| Travel Out of State | 158.1 | 149.6 | 0.0 | 149.6 |
| Food | 82.8 | 83.8 | 0.0 | 83.8 |
| Aid to Organizations and Individuals | 955,664.5 | 992,530.8 | 36,791.4 | 1,029,322.2 |
| Other Operating Expenses | 59,768.2 | 59,674.9 | 0.0 | 59,674.9 |
| Equipment | 988.7 | 993.9 | 0.0 | 993.9 |
| Capital Outlay | 0.0 | 0.0 | 10,500.0 | 10,500.0 |
| Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| Transfers | 28,077.8 | 27,009.2 | 0.0 | 27,009.2 |
| Expenditure Categories Total: | 1,265,814.9 | 1,325,238.0 | 56,229.7 | 1,381,467.7 |

Summary of Expenditure and Budget Request for All Funds

Agency: Department of Child Safety

Non-Appropriated

| | | FY 2022 Actual | FY 2023 Expd. Plan | FY 2024 Fund. Issue | FY 2024 Total Request |
|--------------------------------------|--------------------------------------|-------------------|-----------------------|------------------------|--------------------------|
| Cost Center/Program: | | | | | |
| 1 | Investigations and Operations | 0.9 | 0.0 | 0.0 | 0.0 |
| 3 | Out-of-Home Care | 0.0 | 0.0 | 0.0 | 0.0 |
| | | 0.9 | 0.0 | 0.0 | 0.0 |
| Expenditure Categories | | | | | |
| | FTE | 0.0 | 0.0 | 0.0 | 0.0 |
| | Personal Services | 0.0 | 0.0 | 0.0 | 0.0 |
| | Employee Related Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| | Professional and Outside Services | 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 | 0.9 | 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: | | 0.9 | 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: | 1,265,815.8 | 1,325,238.0 | 56,229.7 | 1,381,467.7 | | | | |
|-----------------------------|-------------|-------------|----------|-------------|--|--|--|--|

Summary of Expenditure and Budget Request for Selected Funds

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

| | FY 2022 Actual | FY 2023 Expd. Plan | FY 2024 Fund. Issue | FY 2024 Total Request |
|--------------------------------------|-------------------|-----------------------|------------------------|--------------------------|
| Cost Center/Program: | | | | |
| 1 Investigations and Operations | 142,189.6 | 165,806.2 | 10,500.0 | 176,306.2 |
| 2 Support Services | 65,850.9 | 80,634.9 | 3,000.0 | 83,634.9 |
| 3 Out-of-Home Care | 96,922.7 | 134,886.4 | 12,957.9 | 147,844.3 |
| 4 Permanency | 87,119.1 | 91,539.7 | 9,800.0 | 101,339.7 |
| | 392,082.3 | 472,867.2 | 36,257.9 | 509,125.1 |
| Expenditure Categories | | | | |
| FTE | 1,648.1 | 1,730.2 | 0.0 | 1,730.2 |
| Personal Services | 62,649.5 | 79,945.7 | 0.0 | 79,945.7 |
| Employee Related Expenses | 25,494.7 | 28,112.5 | 0.0 | 28,112.5 |
| Professional and Outside Services | 6,476.6 | 7,846.6 | 0.0 | 7,846.6 |
| Travel In-State | 820.9 | 923.0 | 0.0 | 923.0 |
| Travel Out of State | 85.0 | 77.6 | 0.0 | 77.6 |
| Food | 53.5 | 54.3 | 0.0 | 54.3 |
| Aid to Organizations and Individuals | 249,497.4 | 306,666.9 | 25,757.9 | 332,424.8 |
| Other Operating Expenses | 24,863.1 | 28,106.3 | 0.0 | 28,106.3 |
| Equipment | 526.3 | 531.5 | 0.0 | 531.5 |
| Capital Outlay | 0.0 | 0.0 | 10,500.0 | 10,500.0 |
| Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| Transfers | 21,615.3 | 20,602.8 | 0.0 | 20,602.8 |
| | 392,082.3 | 472,867.2 | 36,257.9 | 509,125.1 |
| Expenditure Categories Total: | | | | |
| Fund Total: | 392,082.3 | 472,867.2 | 36,257.9 | 509,125.1 |

Summary of Expenditure and Budget Request for Selected Funds

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

| | FY 2022 Actual | FY 2023 Expd. Plan | FY 2024 Fund. Issue | FY 2024 Total Request |
|--------------------------------------|-------------------|-----------------------|------------------------|--------------------------|
| Cost Center/Program: | | | | |
| 1 Investigations and Operations | 55,432.5 | 59,046.6 | 0.0 | 59,046.6 |
| 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 |
| | 157,468.1 | 161,082.2 | 0.0 | 161,082.2 |
| Expenditure Categories | | | | |
| FTE | 617.5 | 578.9 | 0.0 | 578.9 |
| Personal Services | 26,205.7 | 29,202.7 | 0.0 | 29,202.7 |
| Employee Related Expenses | 9,375.2 | 10,360.3 | 0.0 | 10,360.3 |
| Professional and Outside Services | 6,366.6 | 6,530.2 | 0.0 | 6,530.2 |
| Travel In-State | 357.4 | 186.6 | 0.0 | 186.6 |
| Travel Out of State | 26.3 | 26.3 | 0.0 | 26.3 |
| Food | 8.5 | 8.5 | 0.0 | 8.5 |
| Aid to Organizations and Individuals | 101,520.9 | 102,032.6 | 0.0 | 102,032.6 |
| Other Operating Expenses | 13,334.2 | 12,461.7 | 0.0 | 12,461.7 |
| Equipment | 201.2 | 201.2 | 0.0 | 201.2 |
| Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| Transfers | 72.1 | 72.1 | 0.0 | 72.1 |
| Expenditure Categories Total: | 157,468.1 | 161,082.2 | 0.0 | 161,082.2 |
| Fund Total: | 157,468.1 | 161,082.2 | 0.0 | 161,082.2 |

Summary of Expenditure and Budget Request for Selected Funds

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

| | FY 2022 Actual | FY 2023 Expd. Plan | FY 2024 Fund. Issue | FY 2024 Total Request |
|--------------------------------------|-------------------|-----------------------|------------------------|--------------------------|
| Cost Center/Program: | | | | |
| 2 Support Services | 130,916.0 | 40,516.0 | 0.0 | 40,516.0 |
| | 130,916.0 | 40,516.0 | 0.0 | 40,516.0 |
| 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 | 130,916.0 | 40,516.0 | 0.0 | 40,516.0 |
| 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: | 130,916.0 | 40,516.0 | 0.0 | 40,516.0 |
| Fund Total: | 130,916.0 | 40,516.0 | 0.0 | 40,516.0 |

Summary of Expenditure and Budget Request for Selected Funds

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

| | FY 2022 Actual | FY 2023 Expd. Plan | FY 2024 Fund. Issue | FY 2024 Total Request |
|--------------------------------------|-------------------|-----------------------|------------------------|--------------------------|
| Cost Center/Program: | | | | |
| 1 Investigations and Operations | 87,709.2 | 81,355.1 | 8,463.5 | 89,818.6 |
| 2 Support Services | 33,005.7 | 67,161.6 | 1,500.0 | 68,661.6 |
| 3 Out-of-Home Care | 62,599.9 | 88,596.2 | 768.5 | 89,364.7 |
| 4 Permanency | 173,559.2 | 174,847.0 | 8,765.0 | 183,612.0 |
| | 356,874.1 | 411,959.9 | 19,497.0 | 431,456.9 |
| Expenditure Categories | | | | |
| FTE | 862.9 | 819.5 | 0.0 | 819.5 |
| Personal Services | 37,216.8 | 34,724.6 | 6,923.4 | 41,648.0 |
| Employee Related Expenses | 13,778.2 | 12,811.5 | 1,540.1 | 14,351.6 |
| Professional and Outside Services | 15,383.3 | 15,060.6 | 0.0 | 15,060.6 |
| Travel In-State | 418.0 | 417.3 | 0.0 | 417.3 |
| Travel Out of State | 46.4 | 45.2 | 0.0 | 45.2 |
| Food | 19.4 | 19.4 | 0.0 | 19.4 |
| Aid to Organizations and Individuals | 267,412.1 | 328,740.9 | 11,033.5 | 339,774.4 |
| Other Operating Expenses | 16,049.7 | 13,660.8 | 0.0 | 13,660.8 |
| Equipment | 260.7 | 260.7 | 0.0 | 260.7 |
| 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 | 6,289.5 | 6,218.9 | 0.0 | 6,218.9 |
| | 356,874.1 | 411,959.9 | 19,497.0 | 431,456.9 |
| Expenditure Categories Total: | | | | |
| Fund Total: | 356,874.1 | 411,959.9 | 19,497.0 | 431,456.9 |

Summary of Expenditure and Budget Request for Selected Funds

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

| | FY 2022 Actual | FY 2023 Expd. Plan | FY 2024 Fund. Issue | FY 2024 Total Request |
|--------------------------------------|-------------------|-----------------------|------------------------|--------------------------|
| Cost Center/Program: | | | | |
| 1 Investigations and Operations | 0.9 | 0.0 | 0.0 | 0.0 |
| | 0.9 | 0.0 | 0.0 | 0.0 |
| Expenditure Categories | | | | |
| FTE | 0.0 | 0.0 | 0.0 | 0.0 |
| Personal Services | 0.0 | 0.0 | 0.0 | 0.0 |
| Employee Related Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| Professional and Outside Services | 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 | 0.9 | 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: | 0.9 | 0.0 | 0.0 | 0.0 |
| Fund Total: | 0.9 | 0.0 | 0.0 | 0.0 |

Summary of Expenditure and Budget Request for Selected Funds

| | |
|----------------|--|
| Agency: | Department of Child Safety |
| Fund: | CH2121 Comprehensive Health Plan Expenditure Authority Fund (Appropriated) |

| | FY 2022 Actual | FY 2023 Expd. Plan | FY 2024 Fund. Issue | FY 2024 Total Request |
|--------------------------------------|-------------------|-----------------------|------------------------|--------------------------|
| Cost Center/Program: | | | | |
| 2 Support Services | 227,245.3 | 236,124.6 | 474.8 | 236,599.4 |
| | 227,245.3 | 236,124.6 | 474.8 | 236,599.4 |
| Expenditure Categories | | | | |
| FTE | 65.0 | 65.0 | 0.0 | 65.0 |
| Personal Services | 5,281.9 | 6,042.1 | 388.4 | 6,430.5 |
| Employee Related Expenses | 1,621.4 | 1,854.8 | 86.4 | 1,941.2 |
| Professional and Outside Services | 9,320.4 | 9,536.4 | 0.0 | 9,536.4 |
| Travel In-State | 10.5 | 12.1 | 0.0 | 12.1 |
| Travel Out of State | 0.4 | 0.5 | 0.0 | 0.5 |
| Food | 1.4 | 1.6 | 0.0 | 1.6 |
| Aid to Organizations and Individuals | 205,386.7 | 213,115.1 | 0.0 | 213,115.1 |
| Other Operating Expenses | 5,521.2 | 5,446.1 | 0.0 | 5,446.1 |
| Equipment | 0.5 | 0.5 | 0.0 | 0.5 |
| 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 | 100.9 | 115.4 | 0.0 | 115.4 |
| Expenditure Categories Total: | 227,245.3 | 236,124.6 | 474.8 | 236,599.4 |
| Fund Total: | 227,245.3 | 236,124.6 | 474.8 | 236,599.4 |

Summary of Expenditure and Budget Request for Selected Funds

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

| | FY 2022 Actual | FY 2023 Expd. Plan | FY 2024 Fund. Issue | FY 2024 Total Request |
|--------------------------------------|-------------------|-----------------------|------------------------|--------------------------|
| Cost Center/Program: | | | | |
| 2 Support Services | 931.4 | 1,459.3 | 0.0 | 1,459.3 |
| | 931.4 | 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 | 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 | 931.4 | 1,459.3 | 0.0 | 1,459.3 |
| Other Operating Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| Equipment | 0.0 | 0.0 | 0.0 | 0.0 |
| Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| Transfers | 0.0 | 0.0 | 0.0 | 0.0 |
| Expenditure Categories Total: | 931.4 | 1,459.3 | 0.0 | 1,459.3 |
| Fund Total: | 931.4 | 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 2022 Actual | FY 2023 Expd. Plan | FY 2024 Fund. Issue | FY 2024 Total Request |
|--------------------------------------|-------------------|-----------------------|------------------------|--------------------------|
| Cost Center/Program: | | | | |
| 1 Investigations and Operations | 0.0 | 208.0 | 0.0 | 208.0 |
| | 0.0 | 208.0 | 0.0 | 208.0 |
| 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 | 208.0 | 0.0 | 208.0 |
| 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 | 208.0 | 0.0 | 208.0 |
| Fund Total: | 0.0 | 208.0 | 0.0 | 208.0 |

Summary of Expenditure and Budget Request for Selected Funds

| | |
|----------------|--|
| Agency: | Department of Child Safety |
| Fund: | CH2994 Child Welfare Licensing Fee Fund (Appropriated) |

| | FY 2022 Actual | FY 2023 Expd. Plan | FY 2024 Fund. Issue | FY 2024 Total Request |
|--------------------------------------|-------------------|-----------------------|------------------------|--------------------------|
| Cost Center/Program: | | | | |
| 1 Investigations and Operations | 297.7 | 1,020.8 | 0.0 | 1,020.8 |
| | 297.7 | 1,020.8 | 0.0 | 1,020.8 |
| Expenditure Categories | | | | |
| FTE | 10.0 | 10.0 | 0.0 | 10.0 |
| Personal Services | 214.2 | 742.3 | 0.0 | 742.3 |
| Employee Related Expenses | 83.2 | 277.5 | 0.0 | 277.5 |
| Professional and Outside Services | 0.0 | 0.0 | 0.0 | 0.0 |
| Travel In-State | 0.3 | 1.0 | 0.0 | 1.0 |
| Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| Food | 0.0 | 0.0 | 0.0 | 0.0 |
| Aid to Organizations and Individuals | 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: | 297.7 | 1,020.8 | 0.0 | 1,020.8 |
| Fund Total: | 297.7 | 1,020.8 | 0.0 | 1,020.8 |

Summary of Expenditure and Budget Request for Selected Funds

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

| | FY 2022 Actual | FY 2023 Expd. Plan | FY 2024 Fund. Issue | FY 2024 Total Request |
|--------------------------------------|-------------------|-----------------------|------------------------|--------------------------|
| Cost Center/Program: | | | | |
| 3 Out-of-Home Care | 0.0 | 0.0 | 0.0 | 0.0 |
| | 0.0 | 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 | 0.0 | 0.0 | 0.0 | 0.0 |
| Other Operating Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| Equipment | 0.0 | 0.0 | 0.0 | 0.0 |
| Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| Transfers | 0.0 | 0.0 | 0.0 | 0.0 |
| Expenditure Categories Total: | 0.0 | 0.0 | 0.0 | 0.0 |
| Fund Total: | 0.0 | 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 2022 Actual | FY 2023 Expd. Plan | FY 2024 Fund. Issue | FY 2024 Total Request |
|--------------------------------------|-------------------|-----------------------|------------------------|--------------------------|
| Cost Center/Program: | | | | |
| 1 Investigations and Operations | 0.0 | 0.0 | 0.0 | 0.0 |
| | 0.0 | 0.0 | 0.0 | 0.0 |
| Expenditure Categories | | | | |
| FTE | 0.0 | 0.0 | 0.0 | 0.0 |
| Personal Services | 0.0 | 0.0 | 0.0 | 0.0 |
| Employee Related Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| Professional and Outside Services | 0.0 | 0.0 | 0.0 | 0.0 |
| Travel In-State | 0.0 | 0.0 | 0.0 | 0.0 |
| Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| Food | 0.0 | 0.0 | 0.0 | 0.0 |
| Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| Other Operating Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| Equipment | 0.0 | 0.0 | 0.0 | 0.0 |
| Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| Transfers | 0.0 | 0.0 | 0.0 | 0.0 |
| Expenditure Categories Total: | 0.0 | 0.0 | 0.0 | 0.0 |
| Fund Total: | 0.0 | 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 2022 Actual | FY 2023 Expd. Plan | FY 2024 Fund. Issue | FY 2024 Total Request |
|--|-------------------|-----------------------|------------------------|--------------------------|
| Agency Total for Selected Funds | 1,265,815.8 | 1,325,238.0 | 56,229.7 | 1,381,467.7 |

Program Summary of Expenditures and Budget Request

| | |
|-----------------|--------------------------------------|
| Agency: | Department of Child Safety |
| Program: | Investigations and Operations |

| | FY 2022 Actual | FY 2023 Expd. Plan | FY 2024 Fund. Issue | FY 2024 Total Request |
|---|-------------------|-----------------------|------------------------|--------------------------|
| Program Summary | | | | |
| 1-1 Investigations and Operations | 125,636.0 | 128,198.1 | 17,576.5 | 145,774.6 |
| 1-3 SLI Training Resources | 8,569.8 | 9,150.0 | 0.0 | 9,150.0 |
| 1-4 SLI Records Retention Staff | 572.4 | 590.6 | 23.6 | 614.2 |
| 1-5 SLI Inspections Bureau | 2,447.8 | 2,517.2 | 110.9 | 2,628.1 |
| 1-6 SLI Attorney General Legal Services | 25,522.8 | 25,522.8 | 0.0 | 25,522.8 |
| 1-7 SLI General Counsel | 130.0 | 157.1 | 13.3 | 170.4 |
| 1-8 SLI Office of Child Welfare Investigations | 8,922.8 | 9,707.5 | 886.6 | 10,594.1 |
| 1-9 SLI Caseworkers | 110,598.9 | 111,957.0 | 7,818.0 | 119,775.0 |
| 1-10 SLI New Case Aides | 3,229.4 | 3,232.7 | 0.0 | 3,232.7 |
| 1-12 SLI FY 2023 Salary Increase | 0.0 | 16,403.7 | (7,465.4) | 8,938.3 |
| Program Summary Total: | 285,629.9 | 307,436.7 | 18,963.5 | 326,400.2 |
| Expenditure Categories | | | | |
| 0000 FTE Positions | 3,135.5 | 3,135.6 | 0.0 | 3,135.6 |
| 6000 Personal Services | 126,085.8 | 144,428.8 | 6,923.4 | 151,352.2 |
| 6100 Employee Related Expenses | 48,652.7 | 51,475.4 | 1,540.1 | 53,015.5 |
| 6200 Professional and Outside Services | 26,055.1 | 27,859.2 | 0.0 | 27,859.2 |
| 6500 Travel In-State | 1,588.0 | 1,520.0 | 0.0 | 1,520.0 |
| 6600 Travel Out of State | 142.1 | 142.6 | 0.0 | 142.6 |
| 6700 Food | 81.4 | 81.4 | 0.0 | 81.4 |
| 6800 Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| 7000 Other Operating Expenses | 54,063.5 | 54,045.9 | 0.0 | 54,045.9 |
| 8000 Equipment | 988.0 | 993.2 | 0.0 | 993.2 |
| 8100 Capital Outlay | 0.0 | 0.0 | 10,500.0 | 10,500.0 |
| 8600 Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| 9000 Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| 9100 Transfers | 27,973.3 | 26,890.2 | 0.0 | 26,890.2 |
| Expenditure Categories Total: | 285,629.9 | 307,436.7 | 18,963.5 | 326,400.2 |
| Fund Source | | | | |
| Appropriated Funds | | | | |
| AA1000-A General Fund (Appropriated) | 142,189.6 | 165,806.2 | 10,500.0 | 176,306.2 |
| CH2007-A Temporary Assistance for Needy Families (TANF) | 55,432.5 | 59,046.6 | 0.0 | 59,046.6 |
| CH2009-A DCS Expenditure Authority Fund (Appropriated) | 87,709.2 | 81,355.1 | 8,463.5 | 89,818.6 |
| CH2173-A Children and Family Services Training Program Fu | 0.0 | 208.0 | 0.0 | 208.0 |
| CH2994-A Child Welfare Licensing Fee Fund (Appropriated) | 297.7 | 1,020.8 | 0.0 | 1,020.8 |

Program Summary of Expenditures and Budget Request

| | |
|-----------------|--------------------------------------|
| Agency: | Department of Child Safety |
| Program: | Investigations and Operations |

| | FY 2022 Actual | FY 2023 Expd. Plan | FY 2024 Fund. Issue | FY 2024 Total Request |
|---|-------------------|-----------------------|------------------------|--------------------------|
| CH4216-A Risk Management Revolving Fund (Appropriated) | 0.0 | 0.0 | 0.0 | 0.0 |
| | 285,629.0 | 307,436.7 | 18,963.5 | 326,400.2 |
| Non-Appropriated Funds | | | | |
| CH2025-N Child Safety Donations Fund (Non-Appropriated) | 0.9 | 0.0 | 0.0 | 0.0 |
| | 0.9 | 0.0 | 0.0 | 0.0 |
| Fund Source Total: | 285,629.9 | 307,436.7 | 18,963.5 | 326,400.2 |

Program Summary of Expenditures and Budget Request

| | |
|-----------------|-----------------------------------|
| Agency: | Department of Child Safety |
| Program: | Support Services |

| | FY 2022 Actual | FY 2023 Expd. Plan | FY 2024 Fund. Issue | FY 2024 Total Request |
|--|-------------------|-----------------------|------------------------|--------------------------|
| Program Summary | | | | |
| 2-1 SLI Preventive Services | 15,148.3 | 25,148.3 | 4,500.0 | 29,648.3 |
| 2-2 SLI In-Home Mitigation | 25,205.2 | 28,988.1 | 0.0 | 28,988.1 |
| 2-3 SLI Out-of-Home Support Services | 94,739.5 | 122,710.8 | 0.0 | 122,710.8 |
| 2-4 SLI DCS Child Care Subsidy | 144,361.8 | 61,675.4 | 0.0 | 61,675.4 |
| 2-5 SLI CHP Administration - Medicaid - NEW | 26,384.6 | 29,870.0 | 474.8 | 30,344.8 |
| 2-6 SLI CHP Premium Tax - NEW | 4,626.0 | 4,550.9 | 0.0 | 4,550.9 |
| 2-7 SLI CHP Physical/Dental/Behavioral Health -Medica | 196,234.7 | 201,703.7 | 0.0 | 201,703.7 |
| Program Summary Total: | 506,700.1 | 474,647.2 | 4,974.8 | 479,622.0 |
| Expenditure Categories | | | | |
| 0000 FTE Positions | 68.0 | 68.0 | 0.0 | 68.0 |
| 6000 Personal Services | 5,482.3 | 6,228.6 | 388.4 | 6,617.0 |
| 6100 Employee Related Expenses | 1,700.0 | 1,941.2 | 86.4 | 2,027.6 |
| 6200 Professional and Outside Services | 10,979.9 | 10,828.7 | 0.0 | 10,828.7 |
| 6500 Travel In-State | 17.4 | 18.4 | 0.0 | 18.4 |
| 6600 Travel Out of State | 12.3 | 3.3 | 0.0 | 3.3 |
| 6700 Food | 1.4 | 2.4 | 0.0 | 2.4 |
| 6800 Aid to Organizations and Individuals | 482,707.1 | 449,887.0 | 4,500.0 | 454,387.0 |
| 7000 Other Operating Expenses | 5,694.5 | 5,617.9 | 0.0 | 5,617.9 |
| 8000 Equipment | 0.7 | 0.7 | 0.0 | 0.7 |
| 8100 Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| 8600 Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| 9000 Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| 9100 Transfers | 104.5 | 119.0 | 0.0 | 119.0 |
| Expenditure Categories Total: | 506,700.1 | 474,647.2 | 4,974.8 | 479,622.0 |
| Fund Source | | | | |
| Appropriated Funds | | | | |
| AA1000-A General Fund (Appropriated) | 65,850.9 | 80,634.9 | 3,000.0 | 83,634.9 |
| 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) | 130,916.0 | 40,516.0 | 0.0 | 40,516.0 |
| CH2009-A DCS Expenditure Authority Fund (Appropriated) | 33,005.7 | 67,161.6 | 1,500.0 | 68,661.6 |
| CH2121-A Comprehensive Health Plan Expenditure Authority | 227,245.3 | 236,124.6 | 474.8 | 236,599.4 |
| CH2162-A Child Abuse Prevention Fund (Appropriated) | 931.4 | 1,459.3 | 0.0 | 1,459.3 |
| Total: | 506,700.1 | 474,647.2 | 4,974.8 | 479,622.0 |

Program Summary of Expenditures and Budget Request

| | |
|-----------------|----------------------------|
| Agency: | Department of Child Safety |
| Program: | Support Services |

| | <u>FY 2022</u> <u>Actual</u> | <u>FY 2023</u> <u>Expd. Plan</u> | <u>FY 2024</u> <u>Fund. Issue</u> | <u>FY 2024</u> <u>Total Request</u> |
|---------------------------|---------------------------------|-------------------------------------|--------------------------------------|--|
| Fund Source Total: | 506,700.1 | 474,647.2 | 4,974.8 | 479,622.0 |

Program Summary of Expenditures and Budget Request

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

| | FY 2022 Actual | FY 2023 Expd. Plan | FY 2024 Fund. Issue | FY 2024 Total Request |
|--|-------------------|-----------------------|------------------------|--------------------------|
| Program Summary | | | | |
| 3-1 SLI Congregate Group Care | 102,447.2 | 125,847.2 | 10,876.4 | 136,723.6 |
| 3-2 SLI Foster Home Placement | 42,114.3 | 51,929.5 | 0.0 | 51,929.5 |
| 3-3 SLI Kinship Care | 5,226.9 | 24,811.2 | 0.0 | 24,811.2 |
| 3-4 SLI Extended Foster Care | 15,000.2 | 17,037.2 | 2,850.0 | 19,887.2 |
| 3-5 SLI Foster Home Recruitment, Study and Supervisi | 23,630.1 | 32,753.6 | 0.0 | 32,753.6 |
| Program Summary Total: | 188,418.7 | 252,378.7 | 13,726.4 | 266,105.1 |
| 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 | 276.2 | 258.2 | 0.0 | 258.2 |
| 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 | 188,142.5 | 252,120.5 | 13,726.4 | 265,846.9 |
| 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: | 188,418.7 | 252,378.7 | 13,726.4 | 266,105.1 |
| Fund Source | | | | |
| Appropriated Funds | | | | |
| AA1000-A General Fund (Appropriated) | 96,922.7 | 134,886.4 | 12,957.9 | 147,844.3 |
| CH2007-A Temporary Assistance for Needy Families (TANF) | 28,896.1 | 28,896.1 | 0.0 | 28,896.1 |
| CH2009-A DCS Expenditure Authority Fund (Appropriated) | 62,599.9 | 88,596.2 | 768.5 | 89,364.7 |
| | 188,418.7 | 252,378.7 | 13,726.4 | 266,105.1 |
| Non-Appropriated Funds | | | | |
| CH3152-N Economic Security Client Trust Fund (Non-Approp | 0.0 | 0.0 | 0.0 | 0.0 |
| | 0.0 | 0.0 | 0.0 | 0.0 |
| Fund Source Total: | 188,418.7 | 252,378.7 | 13,726.4 | 266,105.1 |

Program Summary of Expenditures and Budget Request

| | |
|-----------------|----------------------------|
| Agency: | Department of Child Safety |
| Program: | Permanency |

| | | FY 2022 Actual | FY 2023 Expd. Plan | FY 2024 Fund. Issue | FY 2024 Total Request |
|--------------------------------------|--|-------------------|-----------------------|------------------------|--------------------------|
| Program Summary | | | | | |
| 4-1 | SLI Adoption Services | 272,783.1 | 278,258.5 | 18,565.0 | 296,823.5 |
| 4-2 | SLI Permanent Guardianship Subsidy | 12,283.9 | 12,516.9 | 0.0 | 12,516.9 |
| Program Summary Total: | | 285,067.0 | 290,775.4 | 18,565.0 | 309,340.4 |
| 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 | 235.7 | 235.7 | 0.0 | 235.7 |
| 6500 | Travel In-State | 1.6 | 1.6 | 0.0 | 1.6 |
| 6600 | Travel Out of State | 3.7 | 3.7 | 0.0 | 3.7 |
| 6700 | Food | 0.0 | 0.0 | 0.0 | 0.0 |
| 6800 | Aid to Organizations and Individuals | 284,814.9 | 290,523.3 | 18,565.0 | 309,088.3 |
| 7000 | Other Operating Expenses | 11.1 | 11.1 | 0.0 | 11.1 |
| 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 |
| Expenditure Categories Total: | | 285,067.0 | 290,775.4 | 18,565.0 | 309,340.4 |
| Fund Source | | | | | |
| Appropriated Funds | | | | | |
| AA1000-A | General Fund (Appropriated) | 87,119.1 | 91,539.7 | 9,800.0 | 101,339.7 |
| CH2007-A | Temporary Assistance for Needy Families (TANF) | 24,388.7 | 24,388.7 | 0.0 | 24,388.7 |
| CH2009-A | DCS Expenditure Authority Fund (Appropriated) | 173,559.2 | 174,847.0 | 8,765.0 | 183,612.0 |
| Fund Source Total: | | 285,067.0 | 290,775.4 | 18,565.0 | 309,340.4 |

Program Group Summary of Expenditures and Budget Request for Selected Funds

| | |
|-----------------|-------------------------------|
| Agency: | Department of Child Safety |
| Program: | Investigations and Operations |

| | FY 2022 Actual | FY 2023 Expd. Plan | FY 2024 Fund. Issue | FY 2024 Total Request |
|--|-------------------|-----------------------|------------------------|--------------------------|
|--|-------------------|-----------------------|------------------------|--------------------------|

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

Program Expenditures

| COST CENTER/PROGRAM BUDGET UNIT | | | | | |
|---------------------------------|--|------------------|------------------|-----------------|------------------|
| 1-1 | Investigations and Operations | 62,679.4 | 73,413.8 | 15,486.4 | 88,900.2 |
| 1-3 | SLI Training Resources | 150.0 | 150.0 | 0.0 | 150.0 |
| 1-4 | SLI Records Retention Staff | 459.3 | 459.8 | 23.6 | 483.4 |
| 1-5 | SLI Inspections Bureau | 1,490.9 | 1,492.0 | 103.9 | 1,595.9 |
| 1-6 | SLI Attorney General Legal Services | 19,741.9 | 19,741.9 | 0.0 | 19,741.9 |
| 1-7 | SLI General Counsel | 130.0 | 157.1 | 13.3 | 170.4 |
| 1-8 | SLI Office of Child Welfare Investigations | 8,851.1 | 9,505.5 | 886.6 | 10,392.1 |
| 1-9 | SLI Caseworkers | 47,539.5 | 47,575.3 | 6,148.1 | 53,723.4 |
| 1-10 | SLI New Case Aides | 1,147.5 | 1,148.9 | 0.0 | 1,148.9 |
| 1-12 | SLI FY 2023 Salary Increase | 0.0 | 12,161.9 | (12,161.9) | 0.0 |
| Total | | 142,189.6 | 165,806.2 | 10,500.0 | 176,306.2 |

Appropriated Funding

Expenditure Categories

| | | | | | |
|--------------------------------------|--|----------|----------|----------|----------|
| FTE Positions | | 1,647.1 | 1,729.2 | 0.0 | 1,729.2 |
| Personal Services | | 62,640.2 | 79,935.5 | 0.0 | 79,935.5 |
| Employee Related Expenses | | 25,490.9 | 28,108.4 | 0.0 | 28,108.4 |
| Professional and Outside Services | | 6,148.6 | 7,537.4 | 0.0 | 7,537.4 |
| Travel In-State | | 817.3 | 919.3 | 0.0 | 919.3 |
| Travel Out of State | | 73.9 | 74.4 | 0.0 | 74.4 |
| Food | | 53.5 | 53.5 | 0.0 | 53.5 |
| Aid to Organizations and Individuals | | 0.0 | 0.0 | 0.0 | 0.0 |
| Other Operating Expenses | | 24,824.3 | 28,044.1 | 0.0 | 28,044.1 |
| Equipment | | 526.3 | 531.5 | 0.0 | 531.5 |
| Capital Outlay | | 0.0 | 0.0 | 10,500.0 | 10,500.0 |
| Debt Service | | 0.0 | 0.0 | 0.0 | 0.0 |
| Cost Allocation | | 0.0 | 0.0 | 0.0 | 0.0 |
| Transfers | | 21,614.6 | 20,602.1 | 0.0 | 20,602.1 |

Expenditure Categories Total: 142,189.6 165,806.2 10,500.0 176,306.2

Fund AA1000-A Total: 142,189.6 165,806.2 10,500.0 176,306.2

Program Group Summary of Expenditures and Budget Request for Selected Funds

| | |
|-----------------|-------------------------------|
| Agency: | Department of Child Safety |
| Program: | Investigations and Operations |

| | FY 2022 Actual | FY 2023 Expd. Plan | FY 2024 Fund. Issue | FY 2024 Total Request |
|--|-------------------|-----------------------|------------------------|--------------------------|
|--|-------------------|-----------------------|------------------------|--------------------------|

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

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

| | | | | | |
|------|-------------------------------------|----------|----------|-----------|----------|
| 1-1 | Investigations and Operations | 21,926.7 | 21,902.9 | 2,009.6 | 23,912.5 |
| 1-4 | SLI Records Retention Staff | 0.0 | 0.0 | 0.0 | 0.0 |
| 1-5 | SLI Inspections Bureau | 178.9 | 178.7 | 7.0 | 185.7 |
| 1-6 | SLI Attorney General Legal Services | 0.0 | 0.0 | 0.0 | 0.0 |
| 1-9 | SLI Caseworkers | 31,992.2 | 31,946.0 | 1,669.9 | 33,615.9 |
| 1-10 | SLI New Case Aides | 1,334.7 | 1,332.5 | 0.0 | 1,332.5 |
| 1-12 | SLI FY 2023 Salary Increase | 0.0 | 3,686.5 | (3,686.5) | 0.0 |
| | Total | 55,432.5 | 59,046.6 | 0.0 | 59,046.6 |

Appropriated Funding

Expenditure Categories

| | | | | |
|--------------------------------------|----------|----------|-----|----------|
| FTE Positions | 617.5 | 578.9 | 0.0 | 578.9 |
| Personal Services | 26,205.7 | 29,202.7 | 0.0 | 29,202.7 |
| Employee Related Expenses | 9,375.2 | 10,360.3 | 0.0 | 10,360.3 |
| Professional and Outside Services | 5,851.9 | 6,527.2 | 0.0 | 6,527.2 |
| Travel In-State | 357.4 | 186.6 | 0.0 | 186.6 |
| Travel Out of State | 26.3 | 26.3 | 0.0 | 26.3 |
| Food | 8.5 | 8.5 | 0.0 | 8.5 |
| Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| Other Operating Expenses | 13,334.2 | 12,461.7 | 0.0 | 12,461.7 |
| Equipment | 201.2 | 201.2 | 0.0 | 201.2 |
| Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| Transfers | 72.1 | 72.1 | 0.0 | 72.1 |

| | | | | |
|--------------------------------------|----------|----------|-----|----------|
| Expenditure Categories Total: | 55,432.5 | 59,046.6 | 0.0 | 59,046.6 |
|--------------------------------------|----------|----------|-----|----------|

| | | | | |
|-----------------------------|----------|----------|-----|----------|
| Fund CH2007-A Total: | 55,432.5 | 59,046.6 | 0.0 | 59,046.6 |
|-----------------------------|----------|----------|-----|----------|

Program Group Summary of Expenditures and Budget Request for Selected Funds

| | |
|-----------------|-------------------------------|
| Agency: | Department of Child Safety |
| Program: | Investigations and Operations |

| | FY 2022 Actual | FY 2023 Expd. Plan | FY 2024 Fund. Issue | FY 2024 Total Request |
|--|-------------------|-----------------------|------------------------|--------------------------|
|--|-------------------|-----------------------|------------------------|--------------------------|

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

Program Expenditures

| COST CENTER/PROGRAM BUDGET UNIT | | | | | |
|---------------------------------|--|----------|----------|---------|----------|
| 1-1 | Investigations and Operations | 40,731.3 | 31,941.1 | 0.0 | 31,941.1 |
| 1-3 | SLI Training Resources | 8,419.8 | 9,000.0 | 0.0 | 9,000.0 |
| 1-4 | SLI Records Retention Staff | 113.1 | 130.8 | 0.0 | 130.8 |
| 1-5 | SLI Inspections Bureau | 778.0 | 846.5 | 0.0 | 846.5 |
| 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 | 71.7 | 202.0 | 0.0 | 202.0 |
| 1-9 | SLI Caseworkers | 31,067.2 | 32,227.7 | 0.0 | 32,227.7 |
| 1-10 | SLI New Case Aides | 747.2 | 751.3 | 0.0 | 751.3 |
| 1-12 | SLI FY 2023 Salary Increase | 0.0 | 474.8 | 8,463.5 | 8,938.3 |
| Total | | 87,709.2 | 81,355.1 | 8,463.5 | 89,818.6 |

Appropriated Funding

Expenditure Categories

| | | | | | |
|--------------------------------------|--|----------|----------|---------|----------|
| FTE Positions | | 860.9 | 817.5 | 0.0 | 817.5 |
| Personal Services | | 37,025.7 | 34,548.3 | 6,923.4 | 41,471.7 |
| Employee Related Expenses | | 13,703.4 | 12,729.2 | 1,540.1 | 14,269.3 |
| Professional and Outside Services | | 14,054.6 | 13,586.6 | 0.0 | 13,586.6 |
| Travel In-State | | 413.1 | 413.1 | 0.0 | 413.1 |
| Travel Out of State | | 41.9 | 41.9 | 0.0 | 41.9 |
| Food | | 19.4 | 19.4 | 0.0 | 19.4 |
| Aid to Organizations and Individuals | | 0.0 | 0.0 | 0.0 | 0.0 |
| Other Operating Expenses | | 15,904.1 | 13,540.1 | 0.0 | 13,540.1 |
| Equipment | | 260.5 | 260.5 | 0.0 | 260.5 |
| 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 | | 6,286.6 | 6,216.0 | 0.0 | 6,216.0 |

| | | | | |
|--------------------------------------|----------|----------|---------|----------|
| Expenditure Categories Total: | 87,709.2 | 81,355.1 | 8,463.5 | 89,818.6 |
|--------------------------------------|----------|----------|---------|----------|

| | | | | |
|-----------------------------|----------|----------|---------|----------|
| Fund CH2009-A Total: | 87,709.2 | 81,355.1 | 8,463.5 | 89,818.6 |
|-----------------------------|----------|----------|---------|----------|

Program Group Summary of Expenditures and Budget Request for Selected Funds

| | |
|-----------------|-------------------------------|
| Agency: | Department of Child Safety |
| Program: | Investigations and Operations |

| | FY 2022 Actual | FY 2023 Expd. Plan | FY 2024 Fund. Issue | FY 2024 Total Request |
|--|-------------------|-----------------------|------------------------|--------------------------|
|--|-------------------|-----------------------|------------------------|--------------------------|

| | |
|--------------|---|
| Fund: | CH2025-N Child Safety Donations Fund (Non-Appropriated) |
|--------------|---|

Program Expenditures

| | | | | | |
|---------------------------------|-------------------------------|-----|-----|-----|-----|
| COST CENTER/PROGRAM BUDGET UNIT | | | | | |
| 1-1 | Investigations and Operations | 0.9 | 0.0 | 0.0 | 0.0 |
| | Total | 0.9 | 0.0 | 0.0 | 0.0 |

Non-Appropriated Funding

Expenditure Categories

| | | | | | |
|--------------------------------------|--------------------------------------|-----|-----|-----|-----|
| | FTE Positions | 0.0 | 0.0 | 0.0 | 0.0 |
| | Personal Services | 0.0 | 0.0 | 0.0 | 0.0 |
| | Employee Related Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| | Professional and Outside Services | 0.0 | 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 | 0.9 | 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: | | 0.9 | 0.0 | 0.0 | 0.0 |
| Fund CH2025-N Total: | | 0.9 | 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 2022 Actual | FY 2023 Expd. Plan | FY 2024 Fund. Issue | FY 2024 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 | 208.0 | 0.0 | 208.0 |
| | Total | 0.0 | 208.0 | 0.0 | 208.0 |

Appropriated Funding

Expenditure Categories

| | | | | |
|--------------------------------------|-----|-------|-----|-------|
| Personal Services | 0.0 | 0.0 | 0.0 | 0.0 |
| Employee Related Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| Professional and Outside Services | 0.0 | 208.0 | 0.0 | 208.0 |
| 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 | 208.0 | 0.0 | 208.0 |
| Fund CH2173-A Total: | 0.0 | 208.0 | 0.0 | 208.0 |

Program Group Summary of Expenditures and Budget Request for Selected Funds

| | |
|-----------------|-------------------------------|
| Agency: | Department of Child Safety |
| Program: | Investigations and Operations |

| | FY 2022 Actual | FY 2023 Expd. Plan | FY 2024 Fund. Issue | FY 2024 Total Request |
|--|-------------------|-----------------------|------------------------|--------------------------|
|--|-------------------|-----------------------|------------------------|--------------------------|

| | |
|--------------|--|
| Fund: | CH2994-A Child Welfare Licensing Fee Fund (Appropriated) |
|--------------|--|

Program Expenditures

| COST CENTER/PROGRAM BUDGET UNIT | | | | | |
|---------------------------------|-------------------------------|-------|---------|--------|---------|
| 1-1 | Investigations and Operations | 297.7 | 940.3 | 80.5 | 1,020.8 |
| 1-12 | SLI FY 2023 Salary Increase | 0.0 | 80.5 | (80.5) | 0.0 |
| Total | | 297.7 | 1,020.8 | 0.0 | 1,020.8 |

Appropriated Funding

Expenditure Categories

| | | | | | |
|--------------------------------------|--|-------|---------|-----|---------|
| FTE Positions | | 10.0 | 10.0 | 0.0 | 10.0 |
| Personal Services | | 214.2 | 742.3 | 0.0 | 742.3 |
| Employee Related Expenses | | 83.2 | 277.5 | 0.0 | 277.5 |
| Professional and Outside Services | | 0.0 | 0.0 | 0.0 | 0.0 |
| Travel In-State | | 0.3 | 1.0 | 0.0 | 1.0 |
| Travel Out of State | | 0.0 | 0.0 | 0.0 | 0.0 |
| Food | | 0.0 | 0.0 | 0.0 | 0.0 |
| Aid to Organizations and Individuals | | 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: | | 297.7 | 1,020.8 | 0.0 | 1,020.8 |
| Fund CH2994-A Total: | | 297.7 | 1,020.8 | 0.0 | 1,020.8 |

Program Group Summary of Expenditures and Budget Request for Selected Funds

| | |
|-----------------|-------------------------------|
| Agency: | Department of Child Safety |
| Program: | Investigations and Operations |

| | FY 2022 Actual | FY 2023 Expd. Plan | FY 2024 Fund. Issue | FY 2024 Total Request |
|--|-------------------|-----------------------|------------------------|--------------------------|
|--|-------------------|-----------------------|------------------------|--------------------------|

| | |
|--------------|--|
| Fund: | CH4216-A Risk Management Revolving Fund (Appropriated) |
|--------------|--|

Program Expenditures

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

Appropriated Funding

Expenditure Categories

| | | | | | |
|--------------------------------------|--|-----------|-----------|----------|-----------|
| FTE Positions | | 0.0 | 0.0 | 0.0 | 0.0 |
| Personal Services | | 0.0 | 0.0 | 0.0 | 0.0 |
| Employee Related Expenses | | 0.0 | 0.0 | 0.0 | 0.0 |
| Professional and Outside Services | | 0.0 | 0.0 | 0.0 | 0.0 |
| Travel In-State | | 0.0 | 0.0 | 0.0 | 0.0 |
| Travel Out of State | | 0.0 | 0.0 | 0.0 | 0.0 |
| Food | | 0.0 | 0.0 | 0.0 | 0.0 |
| Aid to Organizations and Individuals | | 0.0 | 0.0 | 0.0 | 0.0 |
| Other Operating Expenses | | 0.0 | 0.0 | 0.0 | 0.0 |
| Equipment | | 0.0 | 0.0 | 0.0 | 0.0 |
| Capital Outlay | | 0.0 | 0.0 | 0.0 | 0.0 |
| Debt Service | | 0.0 | 0.0 | 0.0 | 0.0 |
| Cost Allocation | | 0.0 | 0.0 | 0.0 | 0.0 |
| Transfers | | 0.0 | 0.0 | 0.0 | 0.0 |
| Expenditure Categories Total: | | 0.0 | 0.0 | 0.0 | 0.0 |
| Fund CH4216-A Total: | | 0.0 | 0.0 | 0.0 | 0.0 |
| Program 1 Total: | | 285,629.9 | 307,436.7 | 18,963.5 | 326,400.2 |

Program Group Summary of Expenditures and Budget Request for Selected Funds

| | |
|-----------------|----------------------------|
| Agency: | Department of Child Safety |
| Program: | Support Services |

| | FY 2022 Actual | FY 2023 Expd. Plan | FY 2024 Fund. Issue | FY 2024 Total Request |
|---|-------------------|-----------------------|------------------------|--------------------------|
| Fund: AA1000-A General Fund (Appropriated) | | | | |
| Program Expenditures | | | | |
| COST CENTER/PROGRAM BUDGET UNIT | | | | |
| 2-1 SLI Preventive Services | 4,000.0 | 14,000.0 | 2,500.0 | 16,500.0 |
| 2-2 SLI In-Home Mitigation | 6,971.7 | 6,971.7 | 0.0 | 6,971.7 |
| 2-3 SLI Out-of-Home Support Services | 47,879.2 | 52,663.2 | 200.0 | 52,863.2 |
| 2-4 SLI DCS Child Care Subsidy | 7,000.0 | 7,000.0 | 300.0 | 7,300.0 |
| Total | 65,850.9 | 80,634.9 | 3,000.0 | 83,634.9 |

Appropriated Funding

Expenditure Categories

| | | | | |
|--------------------------------------|----------|----------|---------|----------|
| FTE Positions | 1.0 | 1.0 | 0.0 | 1.0 |
| Personal Services | 9.3 | 10.2 | 0.0 | 10.2 |
| Employee Related Expenses | 3.8 | 4.1 | 0.0 | 4.1 |
| Professional and Outside Services | 127.7 | 119.9 | 0.0 | 119.9 |
| Travel In-State | 3.2 | 3.3 | 0.0 | 3.3 |
| Travel Out of State | 10.2 | 2.3 | 0.0 | 2.3 |
| Food | 0.0 | 0.8 | 0.0 | 0.8 |
| Aid to Organizations and Individuals | 65,662.1 | 80,436.3 | 3,000.0 | 83,436.3 |
| Other Operating Expenses | 33.9 | 57.3 | 0.0 | 57.3 |
| 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 | 0.7 | 0.7 | 0.0 | 0.7 |
| Expenditure Categories Total: | 65,850.9 | 80,634.9 | 3,000.0 | 83,634.9 |
| Fund AA1000-A Total: | 65,850.9 | 80,634.9 | 3,000.0 | 83,634.9 |

Program Group Summary of Expenditures and Budget Request for Selected Funds

| | |
|-----------------|----------------------------|
| Agency: | Department of Child Safety |
| Program: | Support Services |

| | FY 2022 Actual | FY 2023 Expd. Plan | FY 2024 Fund. Issue | FY 2024 Total Request |
|--|-------------------|-----------------------|------------------------|--------------------------|
|--|-------------------|-----------------------|------------------------|--------------------------|

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

Program Expenditures

| COST CENTER/PROGRAM BUDGET UNIT | | | | | |
|---------------------------------|----------------------------------|----------|----------|-----|----------|
| 2-1 | SLI Preventive Services | 0.0 | 0.0 | 0.0 | 0.0 |
| 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 | 514.7 | 3.0 | 0.0 | 3.0 | |
| 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 | 48,236.1 | 48,747.8 | 0.0 | 48,747.8 | |
| Other Operating Expenses | 0.0 | 0.0 | 0.0 | 0.0 | |
| Equipment | 0.0 | 0.0 | 0.0 | 0.0 | |
| Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 | |
| Debt Service | 0.0 | 0.0 | 0.0 | 0.0 | |
| Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 | |
| Transfers | 0.0 | 0.0 | 0.0 | 0.0 | |
| 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 2022 Actual | FY 2023 Expd. Plan | FY 2024 Fund. Issue | FY 2024 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 | 130,916.0 | 40,516.0 | 0.0 | 40,516.0 |
| | Total | 130,916.0 | 40,516.0 | 0.0 | 40,516.0 |

Appropriated Funding

Expenditure Categories

| | | | | |
|--------------------------------------|-----------|----------|-----|----------|
| Personal Services | 0.0 | 0.0 | 0.0 | 0.0 |
| Employee Related Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| Professional and Outside Services | 0.0 | 0.0 | 0.0 | 0.0 |
| Travel In-State | 0.0 | 0.0 | 0.0 | 0.0 |
| Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| Food | 0.0 | 0.0 | 0.0 | 0.0 |
| Aid to Organizations and Individuals | 130,916.0 | 40,516.0 | 0.0 | 40,516.0 |
| 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: | 130,916.0 | 40,516.0 | 0.0 | 40,516.0 |
| Fund CH2008-A Total: | 130,916.0 | 40,516.0 | 0.0 | 40,516.0 |

Program Group Summary of Expenditures and Budget Request for Selected Funds

| | |
|-----------------|----------------------------|
| Agency: | Department of Child Safety |
| Program: | Support Services |

| | FY 2022 Actual | FY 2023 Expd. Plan | FY 2024 Fund. Issue | FY 2024 Total Request |
|---|-------------------|-----------------------|------------------------|--------------------------|
| Fund: CH2009-A DCS Expenditure Authority Fund (Appropriated) | | | | |
| Program Expenditures | | | | |
| COST CENTER/PROGRAM BUDGET UNIT | | | | |
| 2-1 SLI Preventive Services | 11,148.3 | 11,148.3 | 2,000.0 | 13,148.3 |
| 2-2 SLI In-Home Mitigation | 2,690.9 | 5,945.9 | 0.0 | 5,945.9 |
| 2-3 SLI Out-of-Home Support Services | 12,720.7 | 35,908.0 | (200.0) | 35,708.0 |
| 2-4 SLI DCS Child Care Subsidy | 6,445.8 | 14,159.4 | (300.0) | 13,859.4 |
| Total | 33,005.7 | 67,161.6 | 1,500.0 | 68,661.6 |

Appropriated Funding

Expenditure Categories

| | | | | |
|--------------------------------------|----------|----------|---------|----------|
| FTE Positions | 2.0 | 2.0 | 0.0 | 2.0 |
| Personal Services | 191.1 | 176.3 | 0.0 | 176.3 |
| Employee Related Expenses | 74.8 | 82.3 | 0.0 | 82.3 |
| Professional and Outside Services | 1,017.1 | 1,169.4 | 0.0 | 1,169.4 |
| Travel In-State | 3.7 | 3.0 | 0.0 | 3.0 |
| Travel Out of State | 1.7 | 0.5 | 0.0 | 0.5 |
| Food | 0.0 | 0.0 | 0.0 | 0.0 |
| Aid to Organizations and Individuals | 31,574.8 | 65,612.5 | 1,500.0 | 67,112.5 |
| Other Operating Expenses | 139.4 | 114.5 | 0.0 | 114.5 |
| Equipment | 0.2 | 0.2 | 0.0 | 0.2 |
| Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| Transfers | 2.9 | 2.9 | 0.0 | 2.9 |
| Expenditure Categories Total: | 33,005.7 | 67,161.6 | 1,500.0 | 68,661.6 |
| Fund CH2009-A Total: | 33,005.7 | 67,161.6 | 1,500.0 | 68,661.6 |

Program Group Summary of Expenditures and Budget Request for Selected Funds

| | |
|-----------------|----------------------------|
| Agency: | Department of Child Safety |
| Program: | Support Services |

| | FY 2022 Actual | FY 2023 Expd. Plan | FY 2024 Fund. Issue | FY 2024 Total Request | |
|---|---|-----------------------|------------------------|--------------------------|-----------|
| Fund: CH2121-A Comprehensive Health Plan Expenditure Authority Fund (Appropriated) | | | | | |
| Program Expenditures | | | | | |
| COST CENTER/PROGRAM BUDGET UNIT | | | | | |
| 2-5 | SLI CHP Administration - Medicaid - NEW | 26,384.6 | 29,870.0 | 474.8 | 30,344.8 |
| 2-6 | SLI CHP Premium Tax - NEW | 4,626.0 | 4,550.9 | 0.0 | 4,550.9 |
| 2-7 | SLI CHP Physical/Dental/Behavioral Health -Medi | 196,234.7 | 201,703.7 | 0.0 | 201,703.7 |
| | Total | 227,245.3 | 236,124.6 | 474.8 | 236,599.4 |

Appropriated Funding

Expenditure Categories

| | | | | |
|--------------------------------------|-----------|-----------|-------|-----------|
| FTE Positions | 65.0 | 65.0 | 0.0 | 65.0 |
| Personal Services | 5,281.9 | 6,042.1 | 388.4 | 6,430.5 |
| Employee Related Expenses | 1,621.4 | 1,854.8 | 86.4 | 1,941.2 |
| Professional and Outside Services | 9,320.4 | 9,536.4 | 0.0 | 9,536.4 |
| Travel In-State | 10.5 | 12.1 | 0.0 | 12.1 |
| Travel Out of State | 0.4 | 0.5 | 0.0 | 0.5 |
| Food | 1.4 | 1.6 | 0.0 | 1.6 |
| Aid to Organizations and Individuals | 205,386.7 | 213,115.1 | 0.0 | 213,115.1 |
| Other Operating Expenses | 5,521.2 | 5,446.1 | 0.0 | 5,446.1 |
| Equipment | 0.5 | 0.5 | 0.0 | 0.5 |
| 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 | 100.9 | 115.4 | 0.0 | 115.4 |
| Expenditure Categories Total: | 227,245.3 | 236,124.6 | 474.8 | 236,599.4 |
| Fund CH2121-A Total: | 227,245.3 | 236,124.6 | 474.8 | 236,599.4 |

Program Group Summary of Expenditures and Budget Request for Selected Funds

| | |
|-----------------|----------------------------|
| Agency: | Department of Child Safety |
| Program: | Support Services |

| | FY 2022 Actual | FY 2023 Expd. Plan | FY 2024 Fund. Issue | FY 2024 Total Request |
|--|-------------------|-----------------------|------------------------|--------------------------|
|--|-------------------|-----------------------|------------------------|--------------------------|

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

Program Expenditures

| | | | | | |
|---------------------------------|------------------------|-------|---------|-----|---------|
| COST CENTER/PROGRAM BUDGET UNIT | | | | | |
| 2-2 | SLI In-Home Mitigation | 931.4 | 1,459.3 | 0.0 | 1,459.3 |
| | Total | 931.4 | 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 | 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 | 931.4 | 1,459.3 | 0.0 | 1,459.3 |
| Other Operating Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| Equipment | 0.0 | 0.0 | 0.0 | 0.0 |
| Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| Transfers | 0.0 | 0.0 | 0.0 | 0.0 |
| Expenditure Categories Total: | 931.4 | 1,459.3 | 0.0 | 1,459.3 |
| Fund CH2162-A Total: | 931.4 | 1,459.3 | 0.0 | 1,459.3 |
| Program 2 Total: | 506,700.1 | 474,647.2 | 4,974.8 | 479,622.0 |

Program Group Summary of Expenditures and Budget Request for Selected Funds

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

| | FY 2022 Actual | FY 2023 Expd. Plan | FY 2024 Fund. Issue | FY 2024 Total Request |
|--|-------------------|-----------------------|------------------------|--------------------------|
| Fund: AA1000-A General Fund (Appropriated) | | | | |
| Program Expenditures | | | | |
| COST CENTER/PROGRAM BUDGET UNIT | | | | |
| 3-1 SLI Congregate Group Care | 53,763.9 | 63,214.2 | 11,857.9 | 75,072.1 |
| 3-2 SLI Foster Home Placement | 15,784.0 | 17,825.5 | 750.0 | 18,575.5 |
| 3-3 SLI Kinship Care | 4,500.0 | 24,311.2 | 0.0 | 24,311.2 |
| 3-4 SLI Extended Foster Care | 7,283.3 | 9,883.3 | 350.0 | 10,233.3 |
| 3-5 SLI Foster Home Recruitment, Study and Supervi | 15,591.5 | 19,652.2 | 0.0 | 19,652.2 |
| Total | 96,922.7 | 134,886.4 | 12,957.9 | 147,844.3 |

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 | 126.9 | 115.9 | 0.0 | 115.9 |
| 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 | 96,795.8 | 134,770.5 | 12,957.9 | 147,728.4 |
| 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: | 96,922.7 | 134,886.4 | 12,957.9 | 147,844.3 |
| Fund AA1000-A Total: | 96,922.7 | 134,886.4 | 12,957.9 | 147,844.3 |

Program Group Summary of Expenditures and Budget Request for Selected Funds

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

| | FY 2022 Actual | FY 2023 Expd. Plan | FY 2024 Fund. Issue | FY 2024 Total Request |
|--|-------------------|-----------------------|------------------------|--------------------------|
| Fund: CH2007-A Temporary Assistance for Needy Families (TANF) Fund (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 2022 Actual | FY 2023 Expd. Plan | FY 2024 Fund. Issue | FY 2024 Total Request |
|--|-------------------|-----------------------|------------------------|--------------------------|
|--|-------------------|-----------------------|------------------------|--------------------------|

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

Program Expenditures

| COST CENTER/PROGRAM BUDGET UNIT | | | | | |
|---------------------------------|--|----------|----------|---------|----------|
| 3-1 | SLI Congregate Group Care | 27,260.3 | 41,210.0 | (981.5) | 40,228.5 |
| 3-2 | SLI Foster Home Placement | 19,357.2 | 27,130.9 | (750.0) | 26,380.9 |
| 3-3 | SLI Kinship Care | 226.9 | 0.0 | 0.0 | 0.0 |
| 3-4 | SLI Extended Foster Care | 7,716.9 | 7,153.9 | 2,500.0 | 9,653.9 |
| 3-5 | SLI Foster Home Recruitment, Study and Supervi | 8,038.6 | 13,101.4 | 0.0 | 13,101.4 |
| Total | | 62,599.9 | 88,596.2 | 768.5 | 89,364.7 |

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 | 149.3 | 142.3 | 0.0 | 142.3 |
| Travel In-State | 0.0 | 0.0 | 0.0 | 0.0 |
| Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| Food | 0.0 | 0.0 | 0.0 | 0.0 |
| Aid to Organizations and Individuals | 62,450.6 | 88,453.9 | 768.5 | 89,222.4 |
| 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: | 62,599.9 | 88,596.2 | 768.5 | 89,364.7 |
|--------------------------------------|----------|----------|-------|----------|

| | | | | |
|-----------------------------|----------|----------|-------|----------|
| Fund CH2009-A Total: | 62,599.9 | 88,596.2 | 768.5 | 89,364.7 |
|-----------------------------|----------|----------|-------|----------|

Program Group Summary of Expenditures and Budget Request for Selected Funds

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

| | FY 2022 Actual | FY 2023 Expd. Plan | FY 2024 Fund. Issue | FY 2024 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 | 0.0 | 0.0 | 0.0 | 0.0 |
| | Total | 0.0 | 0.0 | 0.0 | 0.0 |

Non-Appropriated Funding

Expenditure Categories

| | | | | |
|--------------------------------------|-----------|-----------|----------|-----------|
| Personal Services | 0.0 | 0.0 | 0.0 | 0.0 |
| Employee Related Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| Professional and Outside Services | 0.0 | 0.0 | 0.0 | 0.0 |
| Travel In-State | 0.0 | 0.0 | 0.0 | 0.0 |
| Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| Food | 0.0 | 0.0 | 0.0 | 0.0 |
| Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| Other Operating Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| Equipment | 0.0 | 0.0 | 0.0 | 0.0 |
| Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| Transfers | 0.0 | 0.0 | 0.0 | 0.0 |
| Expenditure Categories Total: | 0.0 | 0.0 | 0.0 | 0.0 |
| Fund CH3152-N Total: | 0.0 | 0.0 | 0.0 | 0.0 |
| Program 3 Total: | 188,418.7 | 252,378.7 | 13,726.4 | 266,105.1 |

Program Group Summary of Expenditures and Budget Request for Selected Funds

| | |
|-----------------|----------------------------|
| Agency: | Department of Child Safety |
| Program: | Permanency |

| | FY 2022 Actual | FY 2023 Expd. Plan | FY 2024 Fund. Issue | FY 2024 Total Request |
|--|-------------------|-----------------------|------------------------|--------------------------|
|--|-------------------|-----------------------|------------------------|--------------------------|

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

Program Expenditures

| | | | | | |
|---------------------------------|------------------------------------|----------|----------|---------|-----------|
| COST CENTER/PROGRAM BUDGET UNIT | | | | | |
| 4-1 | SLI Adoption Services | 76,778.2 | 80,965.8 | 9,800.0 | 90,765.8 |
| 4-2 | SLI Permanent Guardianship Subsidy | 10,340.9 | 10,573.9 | 0.0 | 10,573.9 |
| | Total | 87,119.1 | 91,539.7 | 9,800.0 | 101,339.7 |

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 | 73.4 | 73.4 | 0.0 | 73.4 |
| | Travel In-State | 0.4 | 0.4 | 0.0 | 0.4 |
| | Travel Out of State | 0.9 | 0.9 | 0.0 | 0.9 |
| | Food | 0.0 | 0.0 | 0.0 | 0.0 |
| | Aid to Organizations and Individuals | 87,039.5 | 91,460.1 | 9,800.0 | 101,260.1 |
| | Other Operating Expenses | 4.9 | 4.9 | 0.0 | 4.9 |
| | Equipment | 0.0 | 0.0 | 0.0 | 0.0 |
| | Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| | Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| | Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| | Transfers | 0.0 | 0.0 | 0.0 | 0.0 |
| Expenditure Categories Total: | | 87,119.1 | 91,539.7 | 9,800.0 | 101,339.7 |
| Fund AA1000-A Total: | | 87,119.1 | 91,539.7 | 9,800.0 | 101,339.7 |

Program Group Summary of Expenditures and Budget Request for Selected Funds

| | |
|-----------------|----------------------------|
| Agency: | Department of Child Safety |
| Program: | Permanency |

| | FY 2022 Actual | FY 2023 Expd. Plan | FY 2024 Fund. Issue | FY 2024 Total Request |
|--|-------------------|-----------------------|------------------------|--------------------------|
|--|-------------------|-----------------------|------------------------|--------------------------|

| | |
|--------------|---|
| Fund: | CH2007-A Temporary Assistance for Needy Families (TANF) Fund (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 2022 Actual | FY 2023 Expd. Plan | FY 2024 Fund. Issue | FY 2024 Total Request |
|--|-------------------|-----------------------|------------------------|--------------------------|
|--|-------------------|-----------------------|------------------------|--------------------------|

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

Program Expenditures

| | | | | | |
|---------------------------------|-----------------------|-----------|-----------|---------|-----------|
| COST CENTER/PROGRAM BUDGET UNIT | | | | | |
| 4-1 | SLI Adoption Services | 173,559.2 | 174,847.0 | 8,765.0 | 183,612.0 |
| | Total | 173,559.2 | 174,847.0 | 8,765.0 | 183,612.0 |

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 | | 162.3 | 162.3 | 0.0 | 162.3 |
| Travel In-State | | 1.2 | 1.2 | 0.0 | 1.2 |
| Travel Out of State | | 2.8 | 2.8 | 0.0 | 2.8 |
| Food | | 0.0 | 0.0 | 0.0 | 0.0 |
| Aid to Organizations and Individuals | | 173,386.7 | 174,674.5 | 8,765.0 | 183,439.5 |
| Other Operating Expenses | | 6.2 | 6.2 | 0.0 | 6.2 |
| 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: | | 173,559.2 | 174,847.0 | 8,765.0 | 183,612.0 |
| Fund CH2009-A Total: | | 173,559.2 | 174,847.0 | 8,765.0 | 183,612.0 |
| Program 4 Total: | | 285,067.0 | 290,775.4 | 18,565.0 | 309,340.4 |

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

| | |
|-----------------|-------------------------------|
| Agency: | Department of Child Safety |
| Program: | Investigations and Operations |

| Expenditure Categories | FY 2022 Actual | FY 2023 Expd. Plan | FY 2024 Fund. Issue | FY 2024 Total Request |
|--|-------------------|-----------------------|------------------------|--------------------------|
| 0000 FTE | 1,255.4 | 1,255.4 | 0.0 | 1,255.4 |
| 6000 Personal Services | 59,502.6 | 60,891.8 | 5,788.8 | 66,680.6 |
| 6100 Employee Related Expenses | 24,011.4 | 22,542.5 | 1,287.7 | 23,830.2 |
| 6200 Professional and Outside Services | 11,849.1 | 14,248.3 | 0.0 | 14,248.3 |
| 6500 Travel In-State | 310.7 | 411.4 | 0.0 | 411.4 |
| 6600 Travel Out of State | 42.9 | 42.9 | 0.0 | 42.9 |
| 6700 Food | 47.1 | 47.1 | 0.0 | 47.1 |
| 6800 Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| 7000 Other Operating Expenses | 28,059.8 | 28,437.2 | 0.0 | 28,437.2 |
| 8000 Equipment | 209.5 | 209.5 | 0.0 | 209.5 |
| 8100 Capital Outlay | 0.0 | 0.0 | 10,500.0 | 10,500.0 |
| 8600 Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| 9000 Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| 9100 Transfers | 1,602.9 | 1,367.4 | 0.0 | 1,367.4 |
| Expenditure Categories Total: | 125,636.0 | 128,198.1 | 17,576.5 | 145,774.6 |
| Fund Source | | | | |
| Appropriated Funds | | | | |
| AA1000-A General Fund (Appropriated) | 62,679.4 | 73,413.8 | 15,486.4 | 88,900.2 |
| CH2007-A Temporary Assistance for Needy Families (TANF) | 21,926.7 | 21,902.9 | 2,009.6 | 23,912.5 |
| CH2009-A DCS Expenditure Authority Fund (Appropriated) | 40,731.3 | 31,941.1 | 0.0 | 31,941.1 |
| CH2994-A Child Welfare Licensing Fee Fund (Appropriated) | 297.7 | 940.3 | 80.5 | 1,020.8 |
| CH4216-A Risk Management Revolving Fund (Appropriated) | 0.0 | 0.0 | 0.0 | 0.0 |
| | 125,635.1 | 128,198.1 | 17,576.5 | 145,774.6 |
| Non-Appropriated Funds | | | | |
| CH2025-N Child Safety Donations Fund (Non-Appropriated) | 0.9 | 0.0 | 0.0 | 0.0 |
| | 0.9 | 0.0 | 0.0 | 0.0 |
| Fund Source Total: | 125,636.0 | 128,198.1 | 17,576.5 | 145,774.6 |

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

| | |
|-----------------|----------------------------|
| Agency: | Department of Child Safety |
| Program: | SLI Training Resources |

| Expenditure Categories | FY 2022 Actual | FY 2023 Expd. Plan | FY 2024 Fund. Issue | FY 2024 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 | 8,569.8 | 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: | 8,569.8 | 9,150.0 | 0.0 | 9,150.0 |
| Fund Source | | | | |
| Appropriated Funds | | | | |
| AA1000-A General Fund (Appropriated) | 150.0 | 150.0 | 0.0 | 150.0 |
| CH2009-A DCS Expenditure Authority Fund (Appropriated) | 8,419.8 | 9,000.0 | 0.0 | 9,000.0 |
| Fund Source Total: | 8,569.8 | 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 2022 Actual | FY 2023 Expd. Plan | FY 2024 Fund. Issue | FY 2024 Total Request |
|---|-------------------|-----------------------|------------------------|--------------------------|
| 0000 FTE | 5.0 | 5.0 | 0.0 | 5.0 |
| 6000 Personal Services | 402.5 | 415.4 | 19.3 | 434.7 |
| 6100 Employee Related Expenses | 169.9 | 175.2 | 4.3 | 179.5 |
| 6200 Professional and Outside Services | 0.0 | 0.0 | 0.0 | 0.0 |
| 6500 Travel In-State | 0.0 | 0.0 | 0.0 | 0.0 |
| 6600 Travel Out of State | 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: | 572.4 | 590.6 | 23.6 | 614.2 |
| Fund Source | | | | |
| Appropriated Funds | | | | |
| AA1000-A General Fund (Appropriated) | 459.3 | 459.8 | 23.6 | 483.4 |
| CH2007-A Temporary Assistance for Needy Families (TANF) | 0.0 | 0.0 | 0.0 | 0.0 |
| CH2009-A DCS Expenditure Authority Fund (Appropriated) | 113.1 | 130.8 | 0.0 | 130.8 |
| Fund Source Total: | 572.4 | 590.6 | 23.6 | 614.2 |

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

| | |
|-----------------|----------------------------|
| Agency: | Department of Child Safety |
| Program: | SLI Inspections Bureau |

| Expenditure Categories | FY 2022 Actual | FY 2023 Expd. Plan | FY 2024 Fund. Issue | FY 2024 Total Request |
|---|-------------------|-----------------------|------------------------|--------------------------|
| 0000 FTE | 31.0 | 31.0 | 0.0 | 31.0 |
| 6000 Personal Services | 1,453.1 | 1,478.6 | 90.7 | 1,569.3 |
| 6100 Employee Related Expenses | 537.7 | 546.8 | 20.2 | 567.0 |
| 6200 Professional and Outside Services | 425.9 | 430.8 | 0.0 | 430.8 |
| 6500 Travel In-State | 3.8 | 3.7 | 0.0 | 3.7 |
| 6600 Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| 6700 Food | 0.0 | 0.0 | 0.0 | 0.0 |
| 6800 Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| 7000 Other Operating Expenses | 27.3 | 57.3 | 0.0 | 57.3 |
| 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 |
| Expenditure Categories Total: | 2,447.8 | 2,517.2 | 110.9 | 2,628.1 |
| Fund Source | | | | |
| Appropriated Funds | | | | |
| AA1000-A General Fund (Appropriated) | 1,490.9 | 1,492.0 | 103.9 | 1,595.9 |
| CH2007-A Temporary Assistance for Needy Families (TANF) | 178.9 | 178.7 | 7.0 | 185.7 |
| CH2009-A DCS Expenditure Authority Fund (Appropriated) | 778.0 | 846.5 | 0.0 | 846.5 |
| Fund Source Total: | 2,447.8 | 2,517.2 | 110.9 | 2,628.1 |

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 2022 Actual | FY 2023 Expd. Plan | FY 2024 Fund. Issue | FY 2024 Total Request |
|---|-------------------|-----------------------|------------------------|--------------------------|
| 0000 FTE | 276.2 | 276.2 | 0.0 | 276.2 |
| 6000 Personal Services | 0.0 | 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 |
| CH2007-A Temporary Assistance for Needy Families (TANF) | 0.0 | 0.0 | 0.0 | 0.0 |
| CH2009-A DCS Expenditure Authority Fund (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 2022 Actual | FY 2023 Expd. Plan | FY 2024 Fund. Issue | FY 2024 Total Request |
|---|-------------------|-----------------------|------------------------|--------------------------|
| 0000 FTE | 1.0 | 1.0 | 0.0 | 1.0 |
| 6000 Personal Services | 94.3 | 114.1 | 10.9 | 125.0 |
| 6100 Employee Related Expenses | 34.0 | 41.1 | 2.4 | 43.5 |
| 6200 Professional and Outside Services | 1.0 | 1.2 | 0.0 | 1.2 |
| 6500 Travel In-State | 0.0 | 0.0 | 0.0 | 0.0 |
| 6600 Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| 6700 Food | 0.0 | 0.0 | 0.0 | 0.0 |
| 6800 Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| 7000 Other Operating Expenses | 0.7 | 0.7 | 0.0 | 0.7 |
| 8000 Equipment | 0.0 | 0.0 | 0.0 | 0.0 |
| 8100 Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| 8600 Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| 9000 Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| 9100 Transfers | 0.0 | 0.0 | 0.0 | 0.0 |
| Expenditure Categories Total: | 130.0 | 157.1 | 13.3 | 170.4 |
| Fund Source | | | | |
| Appropriated Funds | | | | |
| AA1000-A General Fund (Appropriated) | 130.0 | 157.1 | 13.3 | 170.4 |
| Fund Source Total: | 130.0 | 157.1 | 13.3 | 170.4 |

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 2022 Actual | FY 2023 Expd. Plan | FY 2024 Fund. Issue | FY 2024 Total Request |
|--|-------------------|-----------------------|------------------------|--------------------------|
| 0000 FTE | 127.0 | 127.0 | 0.0 | 127.0 |
| 6000 Personal Services | 5,670.2 | 6,102.0 | 725.3 | 6,827.3 |
| 6100 Employee Related Expenses | 2,083.3 | 2,241.9 | 161.3 | 2,403.2 |
| 6200 Professional and Outside Services | 144.2 | 278.9 | 0.0 | 278.9 |
| 6500 Travel In-State | 27.8 | 29.9 | 0.0 | 29.9 |
| 6600 Travel Out of State | 6.4 | 6.9 | 0.0 | 6.9 |
| 6700 Food | 0.0 | 0.0 | 0.0 | 0.0 |
| 6800 Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| 7000 Other Operating Expenses | 922.7 | 974.5 | 0.0 | 974.5 |
| 8000 Equipment | 68.2 | 73.4 | 0.0 | 73.4 |
| 8100 Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| 8600 Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| 9000 Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| 9100 Transfers | 0.0 | 0.0 | 0.0 | 0.0 |
| Expenditure Categories Total: | 8,922.8 | 9,707.5 | 886.6 | 10,594.1 |
| Fund Source | | | | |
| Appropriated Funds | | | | |
| AA1000-A General Fund (Appropriated) | 8,851.1 | 9,505.5 | 886.6 | 10,392.1 |
| CH2009-A DCS Expenditure Authority Fund (Appropriated) | 71.7 | 202.0 | 0.0 | 202.0 |
| Fund Source Total: | 8,922.8 | 9,707.5 | 886.6 | 10,594.1 |

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

| | |
|-----------------|----------------------------|
| Agency: | Department of Child Safety |
| Program: | SLI Caseworkers |

| Expenditure Categories | FY 2022 Actual | FY 2023 Expd. Plan | FY 2024 Fund. Issue | FY 2024 Total Request |
|---|-------------------|-----------------------|------------------------|--------------------------|
| 0000 FTE | 1,406.0 | 1,406.0 | 0.0 | 1,406.0 |
| 6000 Personal Services | 56,614.1 | 59,656.4 | 6,395.5 | 66,051.9 |
| 6100 Employee Related Expenses | 20,947.2 | 22,073.2 | 1,422.5 | 23,495.7 |
| 6200 Professional and Outside Services | 5,065.1 | 3,750.0 | 0.0 | 3,750.0 |
| 6500 Travel In-State | 1,235.5 | 1,064.8 | 0.0 | 1,064.8 |
| 6600 Travel Out of State | 92.2 | 92.2 | 0.0 | 92.2 |
| 6700 Food | 34.3 | 34.3 | 0.0 | 34.3 |
| 6800 Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| 7000 Other Operating Expenses | 25,052.6 | 24,575.8 | 0.0 | 24,575.8 |
| 8000 Equipment | 710.3 | 710.3 | 0.0 | 710.3 |
| 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 | 847.6 | 0.0 | 0.0 | 0.0 |
| Expenditure Categories Total: | 110,598.9 | 111,957.0 | 7,818.0 | 119,775.0 |
| Fund Source | | | | |
| Appropriated Funds | | | | |
| AA1000-A General Fund (Appropriated) | 47,539.5 | 47,575.3 | 6,148.1 | 53,723.4 |
| CH2007-A Temporary Assistance for Needy Families (TANF) | 31,992.2 | 31,946.0 | 1,669.9 | 33,615.9 |
| CH2009-A DCS Expenditure Authority Fund (Appropriated) | 31,067.2 | 32,227.7 | 0.0 | 32,227.7 |
| CH2173-A Children and Family Services Training Program Fu | 0.0 | 208.0 | 0.0 | 208.0 |
| Fund Source Total: | 110,598.9 | 111,957.0 | 7,818.0 | 119,775.0 |

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 2022 Actual | FY 2023 Expd. Plan | FY 2024 Fund. Issue | FY 2024 Total Request |
|---|-------------------|-----------------------|------------------------|--------------------------|
| 0000 FTE | 33.9 | 34.0 | 0.0 | 34.0 |
| 6000 Personal Services | 2,349.0 | 2,351.5 | 0.0 | 2,351.5 |
| 6100 Employee Related Expenses | 869.2 | 870.0 | 0.0 | 870.0 |
| 6200 Professional and Outside Services | 0.0 | 0.0 | 0.0 | 0.0 |
| 6500 Travel In-State | 10.2 | 10.2 | 0.0 | 10.2 |
| 6600 Travel Out of State | 0.6 | 0.6 | 0.0 | 0.6 |
| 6700 Food | 0.0 | 0.0 | 0.0 | 0.0 |
| 6800 Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| 7000 Other Operating Expenses | 0.4 | 0.4 | 0.0 | 0.4 |
| 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: | 3,229.4 | 3,232.7 | 0.0 | 3,232.7 |
| Fund Source | | | | |
| Appropriated Funds | | | | |
| AA1000-A General Fund (Appropriated) | 1,147.5 | 1,148.9 | 0.0 | 1,148.9 |
| CH2007-A Temporary Assistance for Needy Families (TANF) | 1,334.7 | 1,332.5 | 0.0 | 1,332.5 |
| CH2009-A DCS Expenditure Authority Fund (Appropriated) | 747.2 | 751.3 | 0.0 | 751.3 |
| Fund Source Total: | 3,229.4 | 3,232.7 | 0.0 | 3,232.7 |

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

| | |
|-----------------|-----------------------------|
| Agency: | Department of Child Safety |
| Program: | SLI FY 2023 Salary Increase |

| Expenditure Categories | FY 2022 Actual | FY 2023 Expd. Plan | FY 2024 Fund. Issue | FY 2024 Total Request |
|---|-------------------|-----------------------|------------------------|--------------------------|
| 0000 FTE | 0.0 | 0.0 | 0.0 | 0.0 |
| 6000 Personal Services | 0.0 | 13,419.0 | (6,107.1) | 7,311.9 |
| 6100 Employee Related Expenses | 0.0 | 2,984.7 | (1,358.3) | 1,626.4 |
| 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: | 0.0 | 16,403.7 | (7,465.4) | 8,938.3 |

| Fund Source | FY 2022 Actual | FY 2023 Expd. Plan | FY 2024 Fund. Issue | FY 2024 Total Request |
|--|-------------------|-----------------------|------------------------|--------------------------|
| Appropriated Funds | | | | |
| AA1000-A General Fund (Appropriated) | 0.0 | 12,161.9 | (12,161.9) | 0.0 |
| CH2007-A Temporary Assistance for Needy Families (TANF) | 0.0 | 3,686.5 | (3,686.5) | 0.0 |
| CH2009-A DCS Expenditure Authority Fund (Appropriated) | 0.0 | 474.8 | 8,463.5 | 8,938.3 |
| CH2994-A Child Welfare Licensing Fee Fund (Appropriated) | 0.0 | 80.5 | (80.5) | 0.0 |
| Fund Source Total: | 0.0 | 16,403.7 | (7,465.4) | 8,938.3 |

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

| | |
|-----------------|----------------------------|
| Agency: | Department of Child Safety |
| Program: | SLI Preventive Services |

| Expenditure Categories | FY 2022 Actual | FY 2023 Expd. Plan | FY 2024 Fund. Issue | FY 2024 Total Request |
|---|-------------------|-----------------------|------------------------|--------------------------|
| 0000 FTE | 2.0 | 2.0 | 0.0 | 2.0 |
| 6000 Personal Services | 200.4 | 186.5 | 0.0 | 186.5 |
| 6100 Employee Related Expenses | 78.6 | 86.4 | 0.0 | 86.4 |
| 6200 Professional and Outside Services | 753.5 | 753.5 | 0.0 | 753.5 |
| 6500 Travel In-State | 3.0 | 3.0 | 0.0 | 3.0 |
| 6600 Travel Out of State | 0.7 | 0.6 | 0.0 | 0.6 |
| 6700 Food | 0.0 | 0.0 | 0.0 | 0.0 |
| 6800 Aid to Organizations and Individuals | 13,971.5 | 23,977.8 | 4,500.0 | 28,477.8 |
| 7000 Other Operating Expenses | 136.8 | 136.7 | 0.0 | 136.7 |
| 8000 Equipment | 0.2 | 0.2 | 0.0 | 0.2 |
| 8100 Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| 8600 Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| 9000 Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| 9100 Transfers | 3.6 | 3.6 | 0.0 | 3.6 |
| Expenditure Categories Total: | 15,148.3 | 25,148.3 | 4,500.0 | 29,648.3 |
| Fund Source | | | | |
| Appropriated Funds | | | | |
| AA1000-A General Fund (Appropriated) | 4,000.0 | 14,000.0 | 2,500.0 | 16,500.0 |
| CH2007-A Temporary Assistance for Needy Families (TANF) | 0.0 | 0.0 | 0.0 | 0.0 |
| CH2009-A DCS Expenditure Authority Fund (Appropriated) | 11,148.3 | 11,148.3 | 2,000.0 | 13,148.3 |
| Fund Source Total: | 15,148.3 | 25,148.3 | 4,500.0 | 29,648.3 |

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 2022 Actual | FY 2023 Expd. Plan | FY 2024 Fund. Issue | FY 2024 Total Request |
|---|-------------------|-----------------------|------------------------|--------------------------|
| 0000 FTE | 1.0 | 1.0 | 0.0 | 1.0 |
| 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 | 103.9 | 103.9 | 0.0 | 103.9 |
| 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 | 25,101.3 | 28,884.2 | 0.0 | 28,884.2 |
| 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: | 25,205.2 | 28,988.1 | 0.0 | 28,988.1 |
| Fund Source | | | | |
| Appropriated Funds | | | | |
| AA1000-A General Fund (Appropriated) | 6,971.7 | 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 Fund (Appropriated) | 2,690.9 | 5,945.9 | 0.0 | 5,945.9 |
| CH2162-A Child Abuse Prevention Fund (Appropriated) | 931.4 | 1,459.3 | 0.0 | 1,459.3 |
| Fund Source Total: | 25,205.2 | 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 2022 Actual | FY 2023 Expd. Plan | FY 2024 Fund. Issue | FY 2024 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 | 802.1 | 434.9 | 0.0 | 434.9 |
| 6500 Travel In-State | 3.9 | 3.3 | 0.0 | 3.3 |
| 6600 Travel Out of State | 11.2 | 2.2 | 0.0 | 2.2 |
| 6700 Food | 0.0 | 0.8 | 0.0 | 0.8 |
| 6800 Aid to Organizations and Individuals | 93,885.8 | 122,234.5 | 0.0 | 122,234.5 |
| 7000 Other Operating Expenses | 36.5 | 35.1 | 0.0 | 35.1 |
| 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 |
| Expenditure Categories Total: | | | | |
| | 94,739.5 | 122,710.8 | 0.0 | 122,710.8 |
| Fund Source | | | | |
| Appropriated Funds | | | | |
| AA1000-A General Fund (Appropriated) | 47,879.2 | 52,663.2 | 200.0 | 52,863.2 |
| CH2007-A Temporary Assistance for Needy Families (TANF) | 34,139.6 | 34,139.6 | 0.0 | 34,139.6 |
| CH2009-A DCS Expenditure Authority Fund (Appropriated) | 12,720.7 | 35,908.0 | (200.0) | 35,708.0 |
| Fund Source Total: | | | | |
| | 94,739.5 | 122,710.8 | 0.0 | 122,710.8 |

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 2022 Actual | FY 2023 Expd. Plan | FY 2024 Fund. Issue | FY 2024 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 | 144,361.8 | 61,675.4 | 0.0 | 61,675.4 |
| 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: | 144,361.8 | 61,675.4 | 0.0 | 61,675.4 |
| Fund Source | | | | |
| Appropriated Funds | | | | |
| AA1000-A General Fund (Appropriated) | 7,000.0 | 7,000.0 | 300.0 | 7,300.0 |
| CH2008-A Child Care and Development Fund (Appropriated) | 130,916.0 | 40,516.0 | 0.0 | 40,516.0 |
| CH2009-A DCS Expenditure Authority Fund (Appropriated) | 6,445.8 | 14,159.4 | (300.0) | 13,859.4 |
| Fund Source Total: | 144,361.8 | 61,675.4 | 0.0 | 61,675.4 |

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

| | |
|-----------------|---|
| Agency: | Department of Child Safety |
| Program: | SLI CHP Administration - Medicaid - NEW |

| Expenditure Categories | FY 2022 Actual | FY 2023 Expd. Plan | FY 2024 Fund. Issue | FY 2024 Total Request |
|--|-------------------|-----------------------|------------------------|--------------------------|
| 0000 FTE | 65.0 | 65.0 | 0.0 | 65.0 |
| 6000 Personal Services | 5,281.9 | 6,042.1 | 388.4 | 6,430.5 |
| 6100 Employee Related Expenses | 1,621.4 | 1,854.8 | 86.4 | 1,941.2 |
| 6200 Professional and Outside Services | 1,329.9 | 1,330.7 | 0.0 | 1,330.7 |
| 6500 Travel In-State | 10.5 | 12.1 | 0.0 | 12.1 |
| 6600 Travel Out of State | 0.4 | 0.5 | 0.0 | 0.5 |
| 6700 Food | 1.4 | 1.6 | 0.0 | 1.6 |
| 6800 Aid to Organizations and Individuals | 17,142.5 | 19,617.1 | 0.0 | 19,617.1 |
| 7000 Other Operating Expenses | 895.2 | 895.2 | 0.0 | 895.2 |
| 8000 Equipment | 0.5 | 0.5 | 0.0 | 0.5 |
| 8100 Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| 8600 Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| 9000 Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| 9100 Transfers | 100.9 | 115.4 | 0.0 | 115.4 |
| Expenditure Categories Total: | 26,384.6 | 29,870.0 | 474.8 | 30,344.8 |
| Fund Source | | | | |
| Appropriated Funds | | | | |
| CH2121-A Comprehensive Health Plan Expenditure Authority | 26,384.6 | 29,870.0 | 474.8 | 30,344.8 |
| Fund Source Total: | 26,384.6 | 29,870.0 | 474.8 | 30,344.8 |

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

| | |
|-----------------|----------------------------|
| Agency: | Department of Child Safety |
| Program: | SLI CHP Premium Tax - NEW |

| Expenditure Categories | FY 2022 Actual | FY 2023 Expd. Plan | FY 2024 Fund. Issue | FY 2024 Total Request |
|--|-------------------|-----------------------|------------------------|--------------------------|
| 6000 Personal Services | 0.0 | 0.0 | 0.0 | 0.0 |
| 6100 Employee Related Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| 6200 Professional and Outside Services | 0.0 | 0.0 | 0.0 | 0.0 |
| 6500 Travel In-State | 0.0 | 0.0 | 0.0 | 0.0 |
| 6600 Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| 6700 Food | 0.0 | 0.0 | 0.0 | 0.0 |
| 6800 Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| 7000 Other Operating Expenses | 4,626.0 | 4,550.9 | 0.0 | 4,550.9 |
| 8000 Equipment | 0.0 | 0.0 | 0.0 | 0.0 |
| 8100 Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| 8600 Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| 9000 Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| 9100 Transfers | 0.0 | 0.0 | 0.0 | 0.0 |
| Expenditure Categories Total: | 4,626.0 | 4,550.9 | 0.0 | 4,550.9 |
| Fund Source | | | | |
| Appropriated Funds | | | | |
| CH2121-A Comprehensive Health Plan Expenditure Authority | 4,626.0 | 4,550.9 | 0.0 | 4,550.9 |
| | 4,626.0 | 4,550.9 | 0.0 | 4,550.9 |
| Fund Source Total: | 4,626.0 | 4,550.9 | 0.0 | 4,550.9 |

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

| | |
|-----------------|---|
| Agency: | Department of Child Safety |
| Program: | SLI CHP Physical/Dental/Behavioral Health -Medicaid - NEW |

| Expenditure Categories | FY 2022 Actual | FY 2023 Expd. Plan | FY 2024 Fund. Issue | FY 2024 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 | 7,990.5 | 8,205.7 | 0.0 | 8,205.7 |
| 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 | 188,244.2 | 193,498.0 | 0.0 | 193,498.0 |
| 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: | | | | |
| | 196,234.7 | 201,703.7 | 0.0 | 201,703.7 |
| Fund Source | | | | |
| Appropriated Funds | | | | |
| CH2121-A Comprehensive Health Plan Expenditure Authority | 196,234.7 | 201,703.7 | 0.0 | 201,703.7 |
| | 196,234.7 | 201,703.7 | 0.0 | 201,703.7 |
| Fund Source Total: | | | | |
| | 196,234.7 | 201,703.7 | 0.0 | 201,703.7 |

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 2022 Actual | FY 2023 Expd. Plan | FY 2024 Fund. Issue | FY 2024 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 | 102,447.2 | 125,847.2 | 10,876.4 | 136,723.6 |
| 7000 Other Operating Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| 8000 Equipment | 0.0 | 0.0 | 0.0 | 0.0 |
| 8100 Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| 8600 Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| 9000 Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| 9100 Transfers | 0.0 | 0.0 | 0.0 | 0.0 |
| Expenditure Categories Total: | 102,447.2 | 125,847.2 | 10,876.4 | 136,723.6 |
| Fund Source | | | | |
| Appropriated Funds | | | | |
| AA1000-A General Fund (Appropriated) | 53,763.9 | 63,214.2 | 11,857.9 | 75,072.1 |
| CH2007-A Temporary Assistance for Needy Families (TANF) | 21,423.0 | 21,423.0 | 0.0 | 21,423.0 |
| CH2009-A DCS Expenditure Authority Fund (Appropriated) | 27,260.3 | 41,210.0 | (981.5) | 40,228.5 |
| | 102,447.2 | 125,847.2 | 10,876.4 | 136,723.6 |
| Non-Appropriated Funds | | | | |
| CH3152-N Economic Security Client Trust Fund (Non-Appropriated) | 0.0 | 0.0 | 0.0 | 0.0 |
| | 0.0 | 0.0 | 0.0 | 0.0 |
| Fund Source Total: | 102,447.2 | 125,847.2 | 10,876.4 | 136,723.6 |

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 2022 Actual | FY 2023 Expd. Plan | FY 2024 Fund. Issue | FY 2024 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 | 42,114.3 | 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: | 42,114.3 | 51,929.5 | 0.0 | 51,929.5 |
| Fund Source | | | | |
| Appropriated Funds | | | | |
| AA1000-A General Fund (Appropriated) | 15,784.0 | 17,825.5 | 750.0 | 18,575.5 |
| CH2007-A Temporary Assistance for Needy Families (TANF) | 6,973.1 | 6,973.1 | 0.0 | 6,973.1 |
| CH2009-A DCS Expenditure Authority Fund (Appropriated) | 19,357.2 | 27,130.9 | (750.0) | 26,380.9 |
| Fund Source Total: | 42,114.3 | 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 2022 Actual | FY 2023 Expd. Plan | FY 2024 Fund. Issue | FY 2024 Total Request |
|---|-------------------|-----------------------|------------------------|--------------------------|
| 6000 Personal Services | 0.0 | 0.0 | 0.0 | 0.0 |
| 6100 Employee Related Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| 6200 Professional and Outside Services | 0.0 | 0.0 | 0.0 | 0.0 |
| 6500 Travel In-State | 0.0 | 0.0 | 0.0 | 0.0 |
| 6600 Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| 6700 Food | 0.0 | 0.0 | 0.0 | 0.0 |
| 6800 Aid to Organizations and Individuals | 5,226.9 | 24,811.2 | 0.0 | 24,811.2 |
| 7000 Other Operating Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| 8000 Equipment | 0.0 | 0.0 | 0.0 | 0.0 |
| 8100 Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| 8600 Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| 9000 Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| 9100 Transfers | 0.0 | 0.0 | 0.0 | 0.0 |
| Expenditure Categories Total: | 5,226.9 | 24,811.2 | 0.0 | 24,811.2 |
| Fund Source | | | | |
| Appropriated Funds | | | | |
| AA1000-A General Fund (Appropriated) | 4,500.0 | 24,311.2 | 0.0 | 24,311.2 |
| CH2007-A Temporary Assistance for Needy Families (TANF) | 500.0 | 500.0 | 0.0 | 500.0 |
| CH2009-A DCS Expenditure Authority Fund (Appropriated) | 226.9 | 0.0 | 0.0 | 0.0 |
| | 5,226.9 | 24,811.2 | 0.0 | 24,811.2 |
| Fund Source Total: | 5,226.9 | 24,811.2 | 0.0 | 24,811.2 |

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 2022 Actual | FY 2023 Expd. Plan | FY 2024 Fund. Issue | FY 2024 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 | 15,000.2 | 17,037.2 | 2,850.0 | 19,887.2 |
| 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: | 15,000.2 | 17,037.2 | 2,850.0 | 19,887.2 |
| Fund Source | | | | |
| Appropriated Funds | | | | |
| AA1000-A General Fund (Appropriated) | 7,283.3 | 9,883.3 | 350.0 | 10,233.3 |
| CH2009-A DCS Expenditure Authority Fund (Appropriated) | 7,716.9 | 7,153.9 | 2,500.0 | 9,653.9 |
| | 15,000.2 | 17,037.2 | 2,850.0 | 19,887.2 |
| Fund Source Total: | 15,000.2 | 17,037.2 | 2,850.0 | 19,887.2 |

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 2022 Actual | FY 2023 Expd. Plan | FY 2024 Fund. Issue | FY 2024 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 | 276.2 | 258.2 | 0.0 | 258.2 |
| 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 | 23,353.9 | 32,495.4 | 0.0 | 32,495.4 |
| 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: | | | | |
| | 23,630.1 | 32,753.6 | 0.0 | 32,753.6 |
| Fund Source | | | | |
| Appropriated Funds | | | | |
| AA1000-A General Fund (Appropriated) | 15,591.5 | 19,652.2 | 0.0 | 19,652.2 |
| CH2009-A DCS Expenditure Authority Fund (Appropriated) | 8,038.6 | 13,101.4 | 0.0 | 13,101.4 |
| | 23,630.1 | 32,753.6 | 0.0 | 32,753.6 |
| Fund Source Total: | | | | |
| | 23,630.1 | 32,753.6 | 0.0 | 32,753.6 |

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

| | |
|-----------------|----------------------------|
| Agency: | Department of Child Safety |
| Program: | SLI Adoption Services |

| Expenditure Categories | FY 2022 Actual | FY 2023 Expd. Plan | FY 2024 Fund. Issue | FY 2024 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 | 235.7 | 235.7 | 0.0 | 235.7 |
| 6500 Travel In-State | 1.6 | 1.6 | 0.0 | 1.6 |
| 6600 Travel Out of State | 3.7 | 3.7 | 0.0 | 3.7 |
| 6700 Food | 0.0 | 0.0 | 0.0 | 0.0 |
| 6800 Aid to Organizations and Individuals | 272,531.0 | 278,006.4 | 18,565.0 | 296,571.4 |
| 7000 Other Operating Expenses | 11.1 | 11.1 | 0.0 | 11.1 |
| 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 |
| Expenditure Categories Total: | 272,783.1 | 278,258.5 | 18,565.0 | 296,823.5 |
| Fund Source | | | | |
| Appropriated Funds | | | | |
| AA1000-A General Fund (Appropriated) | 76,778.2 | 80,965.8 | 9,800.0 | 90,765.8 |
| CH2007-A Temporary Assistance for Needy Families (TANF) | 22,445.7 | 22,445.7 | 0.0 | 22,445.7 |
| CH2009-A DCS Expenditure Authority Fund (Appropriated) | 173,559.2 | 174,847.0 | 8,765.0 | 183,612.0 |
| Fund Source Total: | 272,783.1 | 278,258.5 | 18,565.0 | 296,823.5 |

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 2022 Actual | FY 2023 Expd. Plan | FY 2024 Fund. Issue | FY 2024 Total Request |
|---|-------------------|-----------------------|------------------------|--------------------------|
| 6000 Personal Services | 0.0 | 0.0 | 0.0 | 0.0 |
| 6100 Employee Related Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| 6200 Professional and Outside Services | 0.0 | 0.0 | 0.0 | 0.0 |
| 6500 Travel In-State | 0.0 | 0.0 | 0.0 | 0.0 |
| 6600 Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| 6700 Food | 0.0 | 0.0 | 0.0 | 0.0 |
| 6800 Aid to Organizations and Individuals | 12,283.9 | 12,516.9 | 0.0 | 12,516.9 |
| 7000 Other Operating Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| 8000 Equipment | 0.0 | 0.0 | 0.0 | 0.0 |
| 8100 Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| 8600 Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| 9000 Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| 9100 Transfers | 0.0 | 0.0 | 0.0 | 0.0 |
| Expenditure Categories Total: | | | | |
| | 12,283.9 | 12,516.9 | 0.0 | 12,516.9 |
| Fund Source | | | | |
| Appropriated Funds | | | | |
| AA1000-A General Fund (Appropriated) | 10,340.9 | 10,573.9 | 0.0 | 10,573.9 |
| CH2007-A Temporary Assistance for Needy Families (TANF) | 1,943.0 | 1,943.0 | 0.0 | 1,943.0 |
| | 12,283.9 | 12,516.9 | 0.0 | 12,516.9 |
| Fund Source Total: | | | | |
| | 12,283.9 | 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 2022 | FY 2023 | FY 2024 | FY 2024 |
| | | Actual | Expd. Plan | Fund. Issue | Total Request |
| Program: Investigations and Operations | | | | | |
| Fund: AA1000-A General Fund | | | | | |
| Appropriated | | | | | |
| 0000 | FTE | 700.6 | 730.3 | 0.0 | 730.3 |
| 6000 | Personal Services | 28,627.6 | 35,307.3 | 4,079.1 | 39,386.4 |
| 6100 | Employee Related Expenses | 12,914.1 | 13,063.5 | 907.3 | 13,970.8 |
| 6200 | Professional and Outside Services | 4,969.5 | 6,353.0 | 0.0 | 6,353.0 |
| 6500 | Travel In-State | 169.2 | 269.2 | 0.0 | 269.2 |
| 6600 | Travel Out of State | 23.8 | 23.8 | 0.0 | 23.8 |
| 6700 | Food | 36.8 | 36.8 | 0.0 | 36.8 |
| 6800 | Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| 7000 | Other Operating Expenses | 14,836.3 | 17,423.0 | 0.0 | 17,423.0 |
| 8000 | Equipment | 77.0 | 77.0 | 0.0 | 77.0 |
| 8100 | Capital Outlay | 0.0 | 0.0 | 10,500.0 | 10,500.0 |
| 8600 | Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| 9000 | Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| 9100 | Transfers | 1,025.1 | 860.2 | 0.0 | 860.2 |
| Appropriated Total: | | 62,679.4 | 73,413.8 | 15,486.4 | 88,900.2 |
| Fund Total: | | 62,679.4 | 73,413.8 | 15,486.4 | 88,900.2 |
| Fund: CH2007-A Temporary Assistance for Needy Families (TANF) Fund | | | | | |
| Appropriated | | | | | |
| 0000 | FTE | 157.6 | 208.5 | 0.0 | 208.5 |
| 6000 | Personal Services | 11,236.9 | 10,082.9 | 1,643.9 | 11,726.8 |
| 6100 | Employee Related Expenses | 3,836.7 | 3,730.7 | 365.7 | 4,096.4 |
| 6200 | Professional and Outside Services | 2,877.5 | 4,117.8 | 0.0 | 4,117.8 |
| 6500 | Travel In-State | 42.8 | 42.8 | 0.0 | 42.8 |
| 6600 | Travel Out of State | 6.5 | 6.5 | 0.0 | 6.5 |
| 6700 | Food | 1.6 | 1.6 | 0.0 | 1.6 |
| 6800 | Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| 7000 | Other Operating Expenses | 3,794.0 | 3,789.9 | 0.0 | 3,789.9 |
| 8000 | Equipment | 58.6 | 58.6 | 0.0 | 58.6 |

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

| | | | | | |
|---|--------------------------------------|-----------------|-------------------|--------------------|----------------------|
| Agency: Department of Child Safety | | | | | |
| | | FY 2022 | FY 2023 | FY 2024 | FY 2024 |
| | | Actual | Expd. Plan | Fund. Issue | Total Request |
| Program: Investigations and Operations | | | | | |
| Fund: CH2007-A Temporary Assistance for Needy Families (TANF) Fund | | | | | |
| Appropriated | | | | | |
| 8100 | Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| 8600 | Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| 9000 | Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| 9100 | Transfers | 72.1 | 72.1 | 0.0 | 72.1 |
| Appropriated Total: | | 21,926.7 | 21,902.9 | 2,009.6 | 23,912.5 |
| Fund Total: | | 21,926.7 | 21,902.9 | 2,009.6 | 23,912.5 |
| Fund: CH2009-A DCS Expenditure Authority Fund | | | | | |
| Appropriated | | | | | |
| 0000 | FTE | 387.2 | 306.6 | 0.0 | 306.6 |
| 6000 | Personal Services | 19,423.9 | 14,825.1 | 0.0 | 14,825.1 |
| 6100 | Employee Related Expenses | 7,177.4 | 5,485.5 | 0.0 | 5,485.5 |
| 6200 | Professional and Outside Services | 4,002.1 | 3,777.5 | 0.0 | 3,777.5 |
| 6500 | Travel In-State | 98.4 | 98.4 | 0.0 | 98.4 |
| 6600 | Travel Out of State | 12.6 | 12.6 | 0.0 | 12.6 |
| 6700 | Food | 8.7 | 8.7 | 0.0 | 8.7 |
| 6800 | Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| 7000 | Other Operating Expenses | 9,428.6 | 7,224.3 | 0.0 | 7,224.3 |
| 8000 | Equipment | 73.9 | 73.9 | 0.0 | 73.9 |
| 8100 | Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| 8600 | Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| 9000 | Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| 9100 | Transfers | 505.7 | 435.1 | 0.0 | 435.1 |
| Appropriated Total: | | 40,731.3 | 31,941.1 | 0.0 | 31,941.1 |
| Fund Total: | | 40,731.3 | 31,941.1 | 0.0 | 31,941.1 |

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

| | | | | | |
|--------------------------------|---|-------------------|--------------------|----------------------|-------|
| Agency: | Department of Child Safety | | | | |
| | FY 2022 | FY 2023 | FY 2024 | FY 2024 | |
| | Actual | Expd. Plan | Fund. Issue | Total Request | |
| Program: | Investigations and Operations | | | | |
| Fund: | CH2025-N Child Safety Donations Fund | | | | |
| Non-Appropriated | | | | | |
| 0000 | FTE | 0.0 | 0.0 | 0.0 | 0.0 |
| 6000 | Personal Services | 0.0 | 0.0 | 0.0 | 0.0 |
| 6100 | Employee Related Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| 6200 | Professional and Outside Services | 0.0 | 0.0 | 0.0 | 0.0 |
| 6500 | Travel In-State | 0.0 | 0.0 | 0.0 | 0.0 |
| 6600 | Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| 6700 | Food | 0.0 | 0.0 | 0.0 | 0.0 |
| 6800 | Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| 7000 | Other Operating Expenses | 0.9 | 0.0 | 0.0 | 0.0 |
| 8000 | Equipment | 0.0 | 0.0 | 0.0 | 0.0 |
| 8100 | Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| 8600 | Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| 9000 | Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| 9100 | Transfers | 0.0 | 0.0 | 0.0 | 0.0 |
| Non-Appropriated Total: | | 0.9 | 0.0 | 0.0 | 0.0 |
| Fund Total: | | 0.9 | 0.0 | 0.0 | 0.0 |
| Fund: | CH2994-A Child Welfare Licensing Fee Fund | | | | |
| Appropriated | | | | | |
| 0000 | FTE | 10.0 | 10.0 | 0.0 | 10.0 |
| 6000 | Personal Services | 214.2 | 676.5 | 65.8 | 742.3 |
| 6100 | Employee Related Expenses | 83.2 | 262.8 | 14.7 | 277.5 |
| 6200 | Professional and Outside Services | 0.0 | 0.0 | 0.0 | 0.0 |
| 6500 | Travel In-State | 0.3 | 1.0 | 0.0 | 1.0 |
| 6600 | Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| 6700 | Food | 0.0 | 0.0 | 0.0 | 0.0 |
| 6800 | Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| 7000 | Other Operating Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| 8000 | Equipment | 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 2022 | FY 2023 | FY 2024 | FY 2024 |
| | | Actual | Expd. Plan | Fund. Issue | Total Request |
| Program: Investigations and Operations | | | | | |
| Fund: CH2994-A Child Welfare Licensing Fee Fund | | | | | |
| Appropriated | | | | | |
| 8100 | Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| 8600 | Debt Service | 0.0 | 0.0 | 0.0 | 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: | | 297.7 | 940.3 | 80.5 | 1,020.8 |
| Fund Total: | | 297.7 | 940.3 | 80.5 | 1,020.8 |
| Fund: CH4216-A Risk Management Revolving 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 | 0.0 | 0.0 | 0.0 | 0.0 |
| Appropriated Total: | | 0.0 | 0.0 | 0.0 | 0.0 |
| Fund Total: | | 0.0 | 0.0 | 0.0 | 0.0 |
| Program Total For Selected Funds: | | 125,636.0 | 128,198.1 | 17,576.5 | 145,774.6 |

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

Agency: Department of Child Safety

| FY 2022 Actual | FY 2023 Expd. Plan | FY 2024 Fund. Issue | FY 2024 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 | 150.0 | 150.0 | 0.0 | 150.0 |
| 6500 | Travel In-State | 0.0 | 0.0 | 0.0 | 0.0 |
| 6600 | Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| 6700 | Food | 0.0 | 0.0 | 0.0 | 0.0 |
| 6800 | Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| 7000 | Other Operating Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| 8000 | Equipment | 0.0 | 0.0 | 0.0 | 0.0 |
| 8100 | Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| 8600 | Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| 9000 | Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| 9100 | Transfers | 0.0 | 0.0 | 0.0 | 0.0 |
| Appropriated Total: | | 150.0 | 150.0 | 0.0 | 150.0 |
| Fund Total: | | 150.0 | 150.0 | 0.0 | 150.0 |

Fund: CH2009-A DCS Expenditure Authority 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 | 8,419.8 | 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 |

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

| | | | | | |
|--|-----------------|----------------|-------------------|--------------------|----------------------|
| Agency: Department of Child Safety | | | | | |
| | | FY 2022 | FY 2023 | FY 2024 | FY 2024 |
| | | Actual | Expd. Plan | Fund. Issue | Total Request |
| Program: SLI Training Resources | | | | | |
| Fund: CH2009-A DCS Expenditure Authority Fund | | | | | |
| Appropriated | | | | | |
| 8100 | Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| 8600 | Debt Service | 0.0 | 0.0 | 0.0 | 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: | | 8,419.8 | 9,000.0 | 0.0 | 9,000.0 |
| Fund Total: | | 8,419.8 | 9,000.0 | 0.0 | 9,000.0 |
| Program Total For Selected Funds: | | 8,569.8 | 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 2022 Actual | FY 2023 Expd. Plan | FY 2024 Fund. Issue | FY 2024 Total Request |
|-------------------|-----------------------|------------------------|--------------------------|
|-------------------|-----------------------|------------------------|--------------------------|

Program: SLI Records Retention Staff

Fund: AA1000-A General Fund

Appropriated

| | | | | | |
|----------------------------|--------------------------------------|-------|-------|------|-------|
| 0000 | FTE | 3.9 | 3.8 | 0.0 | 3.8 |
| 6000 | Personal Services | 322.2 | 322.6 | 19.3 | 341.9 |
| 6100 | Employee Related Expenses | 137.1 | 137.2 | 4.3 | 141.5 |
| 6200 | Professional and Outside Services | 0.0 | 0.0 | 0.0 | 0.0 |
| 6500 | Travel In-State | 0.0 | 0.0 | 0.0 | 0.0 |
| 6600 | Travel Out of State | 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: | | 459.3 | 459.8 | 23.6 | 483.4 |

Fund Total: 459.3 459.8 23.6 483.4

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

Appropriated

| | | | | | |
|------|--------------------------------------|-----|-----|-----|-----|
| 0000 | FTE | 0.0 | 0.0 | 0.0 | 0.0 |
| 6000 | Personal Services | 0.0 | 0.0 | 0.0 | 0.0 |
| 6100 | Employee Related Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| 6200 | Professional and Outside Services | 0.0 | 0.0 | 0.0 | 0.0 |
| 6500 | Travel In-State | 0.0 | 0.0 | 0.0 | 0.0 |
| 6600 | Travel Out of State | 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 |

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

| | | | | | |
|--|--|-------------------|--------------------|----------------------|-------|
| Agency: | Department of Child Safety | | | | |
| | FY 2022 | FY 2023 | FY 2024 | FY 2024 | |
| | Actual | Expd. Plan | Fund. Issue | Total Request | |
| Program: | SLI Records Retention Staff | | | | |
| Fund: | CH2007-A Temporary Assistance for Needy Families (TANF) Fund | | | | |
| Appropriated | | | | | |
| 8100 | Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| 8600 | Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| 9000 | Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| 9100 | Transfers | 0.0 | 0.0 | 0.0 | 0.0 |
| Appropriated Total: | | 0.0 | 0.0 | 0.0 | 0.0 |
| Fund Total: | | 0.0 | 0.0 | 0.0 | 0.0 |
| Fund: | CH2009-A DCS Expenditure Authority Fund | | | | |
| Appropriated | | | | | |
| 0000 | FTE | 1.1 | 1.2 | 0.0 | 1.2 |
| 6000 | Personal Services | 80.3 | 92.8 | 0.0 | 92.8 |
| 6100 | Employee Related Expenses | 32.8 | 38.0 | 0.0 | 38.0 |
| 6200 | Professional and Outside Services | 0.0 | 0.0 | 0.0 | 0.0 |
| 6500 | Travel In-State | 0.0 | 0.0 | 0.0 | 0.0 |
| 6600 | Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| 6700 | Food | 0.0 | 0.0 | 0.0 | 0.0 |
| 6800 | Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| 7000 | Other Operating Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| 8000 | Equipment | 0.0 | 0.0 | 0.0 | 0.0 |
| 8100 | Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| 8600 | Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| 9000 | Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| 9100 | Transfers | 0.0 | 0.0 | 0.0 | 0.0 |
| Appropriated Total: | | 113.1 | 130.8 | 0.0 | 130.8 |
| Fund Total: | | 113.1 | 130.8 | 0.0 | 130.8 |
| Program Total For Selected Funds: | | 572.4 | 590.6 | 23.6 | 614.2 |

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

Agency: Department of Child Safety

| FY 2022 Actual | FY 2023 Expd. Plan | FY 2024 Fund. Issue | FY 2024 Total Request |
|-------------------|-----------------------|------------------------|--------------------------|
|-------------------|-----------------------|------------------------|--------------------------|

Program: SLI Inspections Bureau

Fund: AA1000-A General Fund

Appropriated

| | | | | | |
|----------------------------|--------------------------------------|---------|---------|-------|---------|
| 0000 | FTE | 18.3 | 18.0 | 0.0 | 18.0 |
| 6000 | Personal Services | 882.2 | 855.2 | 85.0 | 940.2 |
| 6100 | Employee Related Expenses | 316.2 | 316.4 | 18.9 | 335.3 |
| 6200 | Professional and Outside Services | 274.7 | 274.9 | 0.0 | 274.9 |
| 6500 | Travel In-State | 2.4 | 2.3 | 0.0 | 2.3 |
| 6600 | Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| 6700 | Food | 0.0 | 0.0 | 0.0 | 0.0 |
| 6800 | Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| 7000 | Other Operating Expenses | 15.4 | 43.2 | 0.0 | 43.2 |
| 8000 | Equipment | 0.0 | 0.0 | 0.0 | 0.0 |
| 8100 | Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| 8600 | Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| 9000 | Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| 9100 | Transfers | 0.0 | 0.0 | 0.0 | 0.0 |
| Appropriated Total: | | 1,490.9 | 1,492.0 | 103.9 | 1,595.9 |

Fund Total: 1,490.9 1,492.0 103.9 1,595.9

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

Appropriated

| | | | | | |
|------|--------------------------------------|------|------|-----|------|
| 0000 | FTE | 1.9 | 1.9 | 0.0 | 1.9 |
| 6000 | Personal Services | 91.4 | 91.4 | 5.7 | 97.1 |
| 6100 | Employee Related Expenses | 33.8 | 33.8 | 1.3 | 35.1 |
| 6200 | Professional and Outside Services | 51.4 | 51.3 | 0.0 | 51.3 |
| 6500 | Travel In-State | 0.2 | 0.1 | 0.0 | 0.1 |
| 6600 | Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| 6700 | Food | 0.0 | 0.0 | 0.0 | 0.0 |
| 6800 | Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| 7000 | Other Operating Expenses | 2.1 | 2.1 | 0.0 | 2.1 |
| 8000 | Equipment | 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 2022 | FY 2023 | FY 2024 | FY 2024 | |
| | Actual | Expd. Plan | Fund. Issue | Total Request | |
| Program: | SLI Inspections Bureau | | | | |
| Fund: | CH2007-A Temporary Assistance for Needy Families (TANF) Fund | | | | |
| Appropriated | | | | | |
| 8100 | Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| 8600 | Debt Service | 0.0 | 0.0 | 0.0 | 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: | | 178.9 | 178.7 | 7.0 | 185.7 |
| Fund Total: | | 178.9 | 178.7 | 7.0 | 185.7 |
| Fund: | CH2009-A DCS Expenditure Authority Fund | | | | |
| Appropriated | | | | | |
| 0000 | FTE | 10.8 | 11.1 | 0.0 | 11.1 |
| 6000 | Personal Services | 479.5 | 532.0 | 0.0 | 532.0 |
| 6100 | Employee Related Expenses | 187.7 | 196.6 | 0.0 | 196.6 |
| 6200 | Professional and Outside Services | 99.8 | 104.6 | 0.0 | 104.6 |
| 6500 | Travel In-State | 1.2 | 1.3 | 0.0 | 1.3 |
| 6600 | Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| 6700 | Food | 0.0 | 0.0 | 0.0 | 0.0 |
| 6800 | Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| 7000 | Other Operating Expenses | 9.8 | 12.0 | 0.0 | 12.0 |
| 8000 | Equipment | 0.0 | 0.0 | 0.0 | 0.0 |
| 8100 | Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| 8600 | Debt Service | 0.0 | 0.0 | 0.0 | 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: | | 778.0 | 846.5 | 0.0 | 846.5 |
| Fund Total: | | 778.0 | 846.5 | 0.0 | 846.5 |
| Program Total For Selected Funds: | | 2,447.8 | 2,517.2 | 110.9 | 2,628.1 |

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

| | | | | | |
|----------------------------|--|-------------------|--------------------|----------------------|----------|
| Agency: | Department of Child Safety | | | | |
| | FY 2022 | FY 2023 | FY 2024 | FY 2024 | |
| | Actual | Expd. Plan | Fund. Issue | Total Request | |
| Program: | SLI Attorney General Legal Services | | | | |
| Fund: | AA1000-A General Fund | | | | |
| Appropriated | | | | | |
| 0000 | FTE | 213.6 | 213.6 | 0.0 | 213.6 |
| 6000 | Personal Services | 0.0 | 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: | | 19,741.9 | 19,741.9 | 0.0 | 19,741.9 |
| Fund Total: | | 19,741.9 | 19,741.9 | 0.0 | 19,741.9 |
| Fund: | CH2007-A Temporary Assistance for Needy Families (TANF) Fund | | | | |
| Appropriated | | | | | |
| 0000 | FTE | 0.0 | 0.0 | 0.0 | 0.0 |
| 6000 | Personal Services | 0.0 | 0.0 | 0.0 | 0.0 |
| 6100 | Employee Related Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| 6200 | Professional and Outside Services | 0.0 | 0.0 | 0.0 | 0.0 |
| 6500 | Travel In-State | 0.0 | 0.0 | 0.0 | 0.0 |
| 6600 | Travel Out of State | 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 |

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

| | | | | | |
|---|--------------------------------------|----------------|-------------------|--------------------|----------------------|
| Agency: Department of Child Safety | | | | | |
| | | FY 2022 | FY 2023 | FY 2024 | FY 2024 |
| | | Actual | Expd. Plan | Fund. Issue | Total Request |
| Program: SLI Attorney General Legal Services | | | | | |
| Fund: CH2007-A Temporary Assistance for Needy Families (TANF) Fund | | | | | |
| Appropriated | | | | | |
| 8100 | Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| 8600 | Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| 9000 | Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| 9100 | Transfers | 0.0 | 0.0 | 0.0 | 0.0 |
| | Appropriated Total: | 0.0 | 0.0 | 0.0 | 0.0 |
| | Fund Total: | 0.0 | 0.0 | 0.0 | 0.0 |
| Fund: CH2009-A DCS Expenditure Authority Fund | | | | | |
| Appropriated | | | | | |
| 0000 | FTE | 62.6 | 62.6 | 0.0 | 62.6 |
| 6000 | Personal Services | 0.0 | 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 | 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 2022 | FY 2023 | FY 2024 | FY 2024 |
| | | 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 | 94.3 | 114.1 | 10.9 | 125.0 |
| 6100 | Employee Related Expenses | 34.0 | 41.1 | 2.4 | 43.5 |
| 6200 | Professional and Outside Services | 1.0 | 1.2 | 0.0 | 1.2 |
| 6500 | Travel In-State | 0.0 | 0.0 | 0.0 | 0.0 |
| 6600 | Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| 6700 | Food | 0.0 | 0.0 | 0.0 | 0.0 |
| 6800 | Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| 7000 | Other Operating Expenses | 0.7 | 0.7 | 0.0 | 0.7 |
| 8000 | Equipment | 0.0 | 0.0 | 0.0 | 0.0 |
| 8100 | Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| 8600 | Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| 9000 | Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| 9100 | Transfers | 0.0 | 0.0 | 0.0 | 0.0 |
| Appropriated Total: | | 130.0 | 157.1 | 13.3 | 170.4 |
| Fund Total: | | 130.0 | 157.1 | 13.3 | 170.4 |
| Program Total For Selected Funds: | | 130.0 | 157.1 | 13.3 | 170.4 |

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

Agency: Department of Child Safety

| FY 2022 Actual | FY 2023 Expd. Plan | FY 2024 Fund. Issue | FY 2024 Total Request |
|-------------------|-----------------------|------------------------|--------------------------|
|-------------------|-----------------------|------------------------|--------------------------|

Program: SLI Office of Child Welfare Investigations

Fund: AA1000-A General Fund

Appropriated

| | | | | | |
|----------------------------|--------------------------------------|---------|---------|-------|----------|
| 0000 | FTE | 127.0 | 127.0 | 0.0 | 127.0 |
| 6000 | Personal Services | 5,670.2 | 6,102.0 | 725.3 | 6,827.3 |
| 6100 | Employee Related Expenses | 2,083.3 | 2,241.9 | 161.3 | 2,403.2 |
| 6200 | Professional and Outside Services | 72.5 | 76.9 | 0.0 | 76.9 |
| 6500 | Travel In-State | 27.8 | 29.9 | 0.0 | 29.9 |
| 6600 | Travel Out of State | 6.4 | 6.9 | 0.0 | 6.9 |
| 6700 | Food | 0.0 | 0.0 | 0.0 | 0.0 |
| 6800 | Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| 7000 | Other Operating Expenses | 922.7 | 974.5 | 0.0 | 974.5 |
| 8000 | Equipment | 68.2 | 73.4 | 0.0 | 73.4 |
| 8100 | Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| 8600 | Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| 9000 | Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| 9100 | Transfers | 0.0 | 0.0 | 0.0 | 0.0 |
| Appropriated Total: | | 8,851.1 | 9,505.5 | 886.6 | 10,392.1 |

Fund Total: 8,851.1 9,505.5 886.6 10,392.1

Fund: CH2009-A DCS Expenditure Authority 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 | 71.7 | 202.0 | 0.0 | 202.0 |
| 6500 | Travel In-State | 0.0 | 0.0 | 0.0 | 0.0 |
| 6600 | Travel Out of State | 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 |

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

| | | | | |
|--|--|-------------------|--------------------|----------------------|
| Agency: | Department of Child Safety | | | |
| | FY 2022 | FY 2023 | FY 2024 | FY 2024 |
| | Actual | Expd. Plan | Fund. Issue | Total Request |
| Program: | SLI Office of Child Welfare Investigations | | | |
| Fund: | CH2009-A DCS Expenditure Authority Fund | | | |
| | Appropriated | | | |
| 8100 Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| 8600 Debt Service | 0.0 | 0.0 | 0.0 | 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: | 71.7 | 202.0 | 0.0 | 202.0 |
| Fund Total: | 71.7 | 202.0 | 0.0 | 202.0 |
| Program Total For Selected Funds: | 8,922.8 | 9,707.5 | 886.6 | 10,594.1 |

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

| | | | | | |
|---|--------------------------------------|-----------------|-------------------|--------------------|----------------------|
| Agency: Department of Child Safety | | | | | |
| | | FY 2022 | FY 2023 | FY 2024 | FY 2024 |
| | | Actual | Expd. Plan | Fund. Issue | Total Request |
| Program: SLI Caseworkers | | | | | |
| Fund: AA1000-A General Fund | | | | | |
| Appropriated | | | | | |
| 0000 | FTE | 570.6 | 623.4 | 0.0 | 623.4 |
| 6000 | Personal Services | 26,209.5 | 26,450.0 | 5,029.4 | 31,479.4 |
| 6100 | Employee Related Expenses | 9,697.5 | 9,786.4 | 1,118.7 | 10,905.1 |
| 6200 | Professional and Outside Services | 680.9 | 681.4 | 0.0 | 681.4 |
| 6500 | Travel In-State | 613.5 | 613.5 | 0.0 | 613.5 |
| 6600 | Travel Out of State | 43.6 | 43.6 | 0.0 | 43.6 |
| 6700 | Food | 16.7 | 16.7 | 0.0 | 16.7 |
| 6800 | Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| 7000 | Other Operating Expenses | 9,049.1 | 9,602.6 | 0.0 | 9,602.6 |
| 8000 | Equipment | 381.1 | 381.1 | 0.0 | 381.1 |
| 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 | 847.6 | 0.0 | 0.0 | 0.0 |
| Appropriated Total: | | 47,539.5 | 47,575.3 | 6,148.1 | 53,723.4 |
| Fund Total: | | 47,539.5 | 47,575.3 | 6,148.1 | 53,723.4 |
| Fund: CH2007-A Temporary Assistance for Needy Families (TANF) Fund | | | | | |
| Appropriated | | | | | |
| 0000 | FTE | 444.1 | 354.5 | 0.0 | 354.5 |
| 6000 | Personal Services | 13,906.1 | 15,042.9 | 1,366.1 | 16,409.0 |
| 6100 | Employee Related Expenses | 5,145.3 | 5,566.3 | 303.8 | 5,870.1 |
| 6200 | Professional and Outside Services | 2,923.0 | 2,358.1 | 0.0 | 2,358.1 |
| 6500 | Travel In-State | 310.7 | 140.0 | 0.0 | 140.0 |
| 6600 | Travel Out of State | 19.6 | 19.6 | 0.0 | 19.6 |
| 6700 | Food | 6.9 | 6.9 | 0.0 | 6.9 |
| 6800 | Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| 7000 | Other Operating Expenses | 9,538.0 | 8,669.6 | 0.0 | 8,669.6 |
| 8000 | Equipment | 142.6 | 142.6 | 0.0 | 142.6 |

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

| | | | | | |
|----------------------------|--|-------------------|--------------------|----------------------|-----------------|
| Agency: | Department of Child Safety | | | | |
| | FY 2022 | FY 2023 | FY 2024 | FY 2024 | |
| | Actual | Expd. Plan | Fund. Issue | Total Request | |
| Program: | SLI Caseworkers | | | | |
| Fund: | CH2007-A Temporary Assistance for Needy Families (TANF) Fund | | | | |
| Appropriated | | | | | |
| 8100 | Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| 8600 | Debt Service | 0.0 | 0.0 | 0.0 | 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>31,992.2</u> | <u>31,946.0</u> | <u>1,669.9</u> | <u>33,615.9</u> |
| Fund Total: | | 31,992.2 | 31,946.0 | 1,669.9 | 33,615.9 |
| Fund: | CH2009-A DCS Expenditure Authority Fund | | | | |
| Appropriated | | | | | |
| 0000 | FTE | 391.3 | 428.1 | 0.0 | 428.1 |
| 6000 | Personal Services | 16,498.5 | 18,163.5 | 0.0 | 18,163.5 |
| 6100 | Employee Related Expenses | 6,104.4 | 6,720.5 | 0.0 | 6,720.5 |
| 6200 | Professional and Outside Services | 1,461.2 | 502.5 | 0.0 | 502.5 |
| 6500 | Travel In-State | 311.3 | 311.3 | 0.0 | 311.3 |
| 6600 | Travel Out of State | 29.0 | 29.0 | 0.0 | 29.0 |
| 6700 | Food | 10.7 | 10.7 | 0.0 | 10.7 |
| 6800 | Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| 7000 | Other Operating Expenses | 6,465.5 | 6,303.6 | 0.0 | 6,303.6 |
| 8000 | Equipment | 186.6 | 186.6 | 0.0 | 186.6 |
| 8100 | Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| 8600 | Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| 9000 | Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| 9100 | Transfers | 0.0 | 0.0 | 0.0 | 0.0 |
| Appropriated Total: | | <u>31,067.2</u> | <u>32,227.7</u> | <u>0.0</u> | <u>32,227.7</u> |
| Fund Total: | | 31,067.2 | 32,227.7 | 0.0 | 32,227.7 |

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

| | | | | | |
|-----------------|---|-------------------|--------------------|----------------------|-----------|
| Agency: | Department of Child Safety | | | | |
| | FY 2022 | FY 2023 | FY 2024 | FY 2024 | |
| | Actual | Expd. Plan | Fund. Issue | Total Request | |
| Program: | SLI Caseworkers | | | | |
| Fund: | CH2173-A Children and Family Services Training Program 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 | 208.0 | 0.0 | 208.0 |
| 6500 | Travel In-State | 0.0 | 0.0 | 0.0 | 0.0 |
| 6600 | Travel Out of State | 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 | 208.0 | 0.0 | 208.0 |
| | Fund Total: | 0.0 | 208.0 | 0.0 | 208.0 |
| | Program Total For Selected Funds: | 110,598.9 | 111,957.0 | 7,818.0 | 119,775.0 |

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

Agency: Department of Child Safety

| FY 2022 Actual | FY 2023 Expd. Plan | FY 2024 Fund. Issue | FY 2024 Total Request |
|-------------------|-----------------------|------------------------|--------------------------|
|-------------------|-----------------------|------------------------|--------------------------|

Program: SLI New Case Aides

Fund: AA1000-A General Fund

Appropriated

| | | | | | |
|----------------------------|--------------------------------------|---------|---------|-----|---------|
| 0000 | FTE | 12.1 | 12.1 | 0.0 | 12.1 |
| 6000 | Personal Services | 834.2 | 835.3 | 0.0 | 835.3 |
| 6100 | Employee Related Expenses | 308.7 | 309.0 | 0.0 | 309.0 |
| 6200 | Professional and Outside Services | 0.0 | 0.0 | 0.0 | 0.0 |
| 6500 | Travel In-State | 4.4 | 4.4 | 0.0 | 4.4 |
| 6600 | Travel Out of State | 0.1 | 0.1 | 0.0 | 0.1 |
| 6700 | Food | 0.0 | 0.0 | 0.0 | 0.0 |
| 6800 | Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| 7000 | Other Operating Expenses | 0.1 | 0.1 | 0.0 | 0.1 |
| 8000 | Equipment | 0.0 | 0.0 | 0.0 | 0.0 |
| 8100 | Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| 8600 | Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| 9000 | Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| 9100 | Transfers | 0.0 | 0.0 | 0.0 | 0.0 |
| Appropriated Total: | | 1,147.5 | 1,148.9 | 0.0 | 1,148.9 |
| Fund Total: | | 1,147.5 | 1,148.9 | 0.0 | 1,148.9 |

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

Appropriated

| | | | | | |
|------|--------------------------------------|-------|-------|-----|-------|
| 0000 | FTE | 13.9 | 14.0 | 0.0 | 14.0 |
| 6000 | Personal Services | 971.3 | 969.7 | 0.0 | 969.7 |
| 6100 | Employee Related Expenses | 359.4 | 358.8 | 0.0 | 358.8 |
| 6200 | Professional and Outside Services | 0.0 | 0.0 | 0.0 | 0.0 |
| 6500 | Travel In-State | 3.7 | 3.7 | 0.0 | 3.7 |
| 6600 | Travel Out of State | 0.2 | 0.2 | 0.0 | 0.2 |
| 6700 | Food | 0.0 | 0.0 | 0.0 | 0.0 |
| 6800 | Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| 7000 | Other Operating Expenses | 0.1 | 0.1 | 0.0 | 0.1 |
| 8000 | Equipment | 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 2022 | FY 2023 | FY 2024 | FY 2024 |
| | | Actual | Expd. Plan | Fund. Issue | Total Request |
| Program: SLI New Case Aides | | | | | |
| Fund: CH2007-A Temporary Assistance for Needy Families (TANF) Fund | | | | | |
| Appropriated | | | | | |
| 8100 | Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| 8600 | Debt Service | 0.0 | 0.0 | 0.0 | 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: | | 1,334.7 | 1,332.5 | 0.0 | 1,332.5 |
| Fund Total: | | 1,334.7 | 1,332.5 | 0.0 | 1,332.5 |
| Fund: CH2009-A DCS Expenditure Authority Fund | | | | | |
| Appropriated | | | | | |
| 0000 | FTE | 7.9 | 7.9 | 0.0 | 7.9 |
| 6000 | Personal Services | 543.5 | 546.5 | 0.0 | 546.5 |
| 6100 | Employee Related Expenses | 201.1 | 202.2 | 0.0 | 202.2 |
| 6200 | Professional and Outside Services | 0.0 | 0.0 | 0.0 | 0.0 |
| 6500 | Travel In-State | 2.2 | 2.1 | 0.0 | 2.1 |
| 6600 | Travel Out of State | 0.3 | 0.3 | 0.0 | 0.3 |
| 6700 | Food | 0.0 | 0.0 | 0.0 | 0.0 |
| 6800 | Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| 7000 | Other Operating Expenses | 0.2 | 0.2 | 0.0 | 0.2 |
| 8000 | Equipment | 0.0 | 0.0 | 0.0 | 0.0 |
| 8100 | Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| 8600 | Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| 9000 | Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| 9100 | Transfers | 0.0 | 0.0 | 0.0 | 0.0 |
| Appropriated Total: | | 747.2 | 751.3 | 0.0 | 751.3 |
| Fund Total: | | 747.2 | 751.3 | 0.0 | 751.3 |
| Program Total For Selected Funds: | | 3,229.4 | 3,232.7 | 0.0 | 3,232.7 |

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

| | | | | | |
|---|--------------------------------------|----------------|-------------------|--------------------|----------------------|
| Agency: Department of Child Safety | | | | | |
| | | FY 2022 | FY 2023 | FY 2024 | FY 2024 |
| | | Actual | Expd. Plan | Fund. Issue | Total Request |
| Program: SLI FY 2023 Salary Increase | | | | | |
| Fund: AA1000-A General Fund | | | | | |
| Appropriated | | | | | |
| 0000 | FTE | 0.0 | 0.0 | 0.0 | 0.0 |
| 6000 | Personal Services | 0.0 | 9,949.0 | (9,949.0) | 0.0 |
| 6100 | Employee Related Expenses | 0.0 | 2,212.9 | (2,212.9) | 0.0 |
| 6200 | Professional and Outside Services | 0.0 | 0.0 | 0.0 | 0.0 |
| 6500 | Travel In-State | 0.0 | 0.0 | 0.0 | 0.0 |
| 6600 | Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| 6700 | Food | 0.0 | 0.0 | 0.0 | 0.0 |
| 6800 | Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| 7000 | Other Operating Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| 8000 | Equipment | 0.0 | 0.0 | 0.0 | 0.0 |
| 8100 | Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| 8600 | Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| 9000 | Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| 9100 | Transfers | 0.0 | 0.0 | 0.0 | 0.0 |
| Appropriated Total: | | 0.0 | 12,161.9 | (12,161.9) | 0.0 |
| Fund Total: | | 0.0 | 12,161.9 | (12,161.9) | 0.0 |
| Fund: CH2007-A Temporary Assistance for Needy Families (TANF) Fund | | | | | |
| Appropriated | | | | | |
| 0000 | FTE | 0.0 | 0.0 | 0.0 | 0.0 |
| 6000 | Personal Services | 0.0 | 3,015.8 | (3,015.7) | 0.1 |
| 6100 | Employee Related Expenses | 0.0 | 670.7 | (670.8) | (0.1) |
| 6200 | Professional and Outside Services | 0.0 | 0.0 | 0.0 | 0.0 |
| 6500 | Travel In-State | 0.0 | 0.0 | 0.0 | 0.0 |
| 6600 | Travel Out of State | 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 |

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

| | | | | | |
|----------------------------|--|-------------------|--------------------|----------------------|---------|
| Agency: | Department of Child Safety | | | | |
| | FY 2022 | FY 2023 | FY 2024 | FY 2024 | |
| | Actual | Expd. Plan | Fund. Issue | Total Request | |
| Program: | SLI FY 2023 Salary Increase | | | | |
| Fund: | CH2007-A Temporary Assistance for Needy Families (TANF) Fund | | | | |
| Appropriated | | | | | |
| 8100 | Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| 8600 | Debt Service | 0.0 | 0.0 | 0.0 | 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 | 3,686.5 | (3,686.5) | 0.0 |
| Fund Total: | | 0.0 | 3,686.5 | (3,686.5) | 0.0 |
| Fund: | CH2009-A DCS Expenditure Authority Fund | | | | |
| Appropriated | | | | | |
| 0000 | FTE | 0.0 | 0.0 | 0.0 | 0.0 |
| 6000 | Personal Services | 0.0 | 388.4 | 6,923.4 | 7,311.8 |
| 6100 | Employee Related Expenses | 0.0 | 86.4 | 1,540.1 | 1,626.5 |
| 6200 | Professional and Outside Services | 0.0 | 0.0 | 0.0 | 0.0 |
| 6500 | Travel In-State | 0.0 | 0.0 | 0.0 | 0.0 |
| 6600 | Travel Out of State | 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 | 474.8 | 8,463.5 | 8,938.3 |
| Fund Total: | | 0.0 | 474.8 | 8,463.5 | 8,938.3 |

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

| | | | | | |
|-----------------|---|-------------------|--------------------|----------------------|---------|
| Agency: | Department of Child Safety | | | | |
| | FY 2022 | FY 2023 | FY 2024 | FY 2024 | |
| | Actual | Expd. Plan | Fund. Issue | Total Request | |
| Program: | SLI FY 2023 Salary Increase | | | | |
| Fund: | CH2994-A Child Welfare Licensing Fee Fund | | | | |
| | Appropriated | | | | |
| 0000 | FTE | 0.0 | 0.0 | 0.0 | 0.0 |
| 6000 | Personal Services | 0.0 | 65.8 | (65.8) | 0.0 |
| 6100 | Employee Related Expenses | 0.0 | 14.7 | (14.7) | 0.0 |
| 6200 | Professional and Outside Services | 0.0 | 0.0 | 0.0 | 0.0 |
| 6500 | Travel In-State | 0.0 | 0.0 | 0.0 | 0.0 |
| 6600 | Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| 6700 | Food | 0.0 | 0.0 | 0.0 | 0.0 |
| 6800 | Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| 7000 | Other Operating Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| 8000 | Equipment | 0.0 | 0.0 | 0.0 | 0.0 |
| 8100 | Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| 8600 | Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| 9000 | Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| 9100 | Transfers | 0.0 | 0.0 | 0.0 | 0.0 |
| | Appropriated Total: | 0.0 | 80.5 | (80.5) | 0.0 |
| | Fund Total: | 0.0 | 80.5 | (80.5) | 0.0 |
| | Program Total For Selected Funds: | 0.0 | 16,403.7 | (7,465.4) | 8,938.3 |

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

Agency: Department of Child Safety

| FY 2022 Actual | FY 2023 Expd. Plan | FY 2024 Fund. Issue | FY 2024 Total Request |
|-------------------|-----------------------|------------------------|--------------------------|
|-------------------|-----------------------|------------------------|--------------------------|

Program: SLI Preventive Services

Fund: AA1000-A General Fund

Appropriated

| | | | | | |
|----------------------------|--------------------------------------|---------|----------|---------|----------|
| 0000 | FTE | 0.0 | 0.0 | 0.0 | 0.0 |
| 6000 | Personal Services | 9.3 | 10.2 | 0.0 | 10.2 |
| 6100 | Employee Related Expenses | 3.8 | 4.1 | 0.0 | 4.1 |
| 6200 | Professional and Outside Services | 53.8 | 53.8 | 0.0 | 53.8 |
| 6500 | Travel In-State | 0.0 | 0.0 | 0.0 | 0.0 |
| 6600 | Travel Out of State | 0.2 | 0.1 | 0.0 | 0.1 |
| 6700 | Food | 0.0 | 0.0 | 0.0 | 0.0 |
| 6800 | Aid to Organizations and Individuals | 3,909.8 | 13,908.8 | 2,500.0 | 16,408.8 |
| 7000 | Other Operating Expenses | 22.4 | 22.3 | 0.0 | 22.3 |
| 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 | 0.7 | 0.7 | 0.0 | 0.7 |
| Appropriated Total: | | 4,000.0 | 14,000.0 | 2,500.0 | 16,500.0 |

Fund Total: 4,000.0 14,000.0 2,500.0 16,500.0

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

Appropriated

| | | | | | |
|------|--------------------------------------|-----|-----|-----|-----|
| 6000 | Personal Services | 0.0 | 0.0 | 0.0 | 0.0 |
| 6100 | Employee Related Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| 6200 | Professional and Outside Services | 0.0 | 0.0 | 0.0 | 0.0 |
| 6500 | Travel In-State | 0.0 | 0.0 | 0.0 | 0.0 |
| 6600 | Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| 6700 | Food | 0.0 | 0.0 | 0.0 | 0.0 |
| 6800 | Aid to Organizations and Individuals | 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 |

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

| | | | | | |
|--|--|-------------------|--------------------|----------------------|-----------------|
| Agency: | Department of Child Safety | | | | |
| | FY 2022 | FY 2023 | FY 2024 | FY 2024 | |
| | Actual | Expd. Plan | Fund. Issue | Total Request | |
| Program: | SLI Preventive Services | | | | |
| Fund: | CH2007-A Temporary Assistance for Needy Families (TANF) Fund | | | | |
| Appropriated | | | | | |
| 8100 | Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| 8600 | Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| 9000 | Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| 9100 | Transfers | 0.0 | 0.0 | 0.0 | 0.0 |
| Appropriated Total: | | 0.0 | 0.0 | 0.0 | 0.0 |
| Fund Total: | | 0.0 | 0.0 | 0.0 | 0.0 |
| Fund: | CH2009-A DCS Expenditure Authority Fund | | | | |
| Appropriated | | | | | |
| 0000 | FTE | 2.0 | 2.0 | 0.0 | 2.0 |
| 6000 | Personal Services | 191.1 | 176.3 | 0.0 | 176.3 |
| 6100 | Employee Related Expenses | 74.8 | 82.3 | 0.0 | 82.3 |
| 6200 | Professional and Outside Services | 699.7 | 699.7 | 0.0 | 699.7 |
| 6500 | Travel In-State | 3.0 | 3.0 | 0.0 | 3.0 |
| 6600 | Travel Out of State | 0.5 | 0.5 | 0.0 | 0.5 |
| 6700 | Food | 0.0 | 0.0 | 0.0 | 0.0 |
| 6800 | Aid to Organizations and Individuals | 10,061.7 | 10,069.0 | 2,000.0 | 12,069.0 |
| 7000 | Other Operating Expenses | 114.4 | 114.4 | 0.0 | 114.4 |
| 8000 | Equipment | 0.2 | 0.2 | 0.0 | 0.2 |
| 8100 | Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| 8600 | Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| 9000 | Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| 9100 | Transfers | 2.9 | 2.9 | 0.0 | 2.9 |
| Appropriated Total: | | 11,148.3 | 11,148.3 | 2,000.0 | 13,148.3 |
| Fund Total: | | 11,148.3 | 11,148.3 | 2,000.0 | 13,148.3 |
| Program Total For Selected Funds: | | 15,148.3 | 25,148.3 | 4,500.0 | 29,648.3 |

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

Agency: Department of Child Safety

| FY 2022 Actual | FY 2023 Expd. Plan | FY 2024 Fund. Issue | FY 2024 Total Request |
|-------------------|-----------------------|------------------------|--------------------------|
|-------------------|-----------------------|------------------------|--------------------------|

Program: SLI In-Home Mitigation

Fund: AA1000-A General Fund

Appropriated

| | | | | | |
|----------------------------|--------------------------------------|---------|---------|-----|---------|
| 0000 | FTE | 1.0 | 1.0 | 0.0 | 1.0 |
| 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 | 3.3 | 3.3 | 0.0 | 3.3 |
| 6500 | Travel In-State | 0.0 | 0.0 | 0.0 | 0.0 |
| 6600 | Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| 6700 | Food | 0.0 | 0.0 | 0.0 | 0.0 |
| 6800 | Aid to Organizations and Individuals | 6,968.4 | 6,968.4 | 0.0 | 6,968.4 |
| 7000 | Other Operating Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| 8000 | Equipment | 0.0 | 0.0 | 0.0 | 0.0 |
| 8100 | Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| 8600 | Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| 9000 | Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| 9100 | Transfers | 0.0 | 0.0 | 0.0 | 0.0 |
| Appropriated Total: | | 6,971.7 | 6,971.7 | 0.0 | 6,971.7 |
| Fund Total: | | 6,971.7 | 6,971.7 | 0.0 | 6,971.7 |

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

Appropriated

| | | | | | |
|------|--------------------------------------|----------|----------|-----|----------|
| 6000 | Personal Services | 0.0 | 0.0 | 0.0 | 0.0 |
| 6100 | Employee Related Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| 6200 | Professional and Outside Services | 0.0 | 0.0 | 0.0 | 0.0 |
| 6500 | Travel In-State | 0.0 | 0.0 | 0.0 | 0.0 |
| 6600 | Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| 6700 | Food | 0.0 | 0.0 | 0.0 | 0.0 |
| 6800 | Aid to Organizations and Individuals | 14,611.2 | 14,611.2 | 0.0 | 14,611.2 |
| 7000 | Other Operating Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| 8000 | Equipment | 0.0 | 0.0 | 0.0 | 0.0 |

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

Agency: Department of Child Safety

| FY 2022 Actual | FY 2023 Expd. Plan | FY 2024 Fund. Issue | FY 2024 Total Request |
|-------------------|-----------------------|------------------------|--------------------------|
|-------------------|-----------------------|------------------------|--------------------------|

Program: SLI In-Home Mitigation

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

Appropriated

| | | | | | |
|----------------------------|-----------------|----------|----------|-----|----------|
| 8100 | Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| 8600 | Debt Service | 0.0 | 0.0 | 0.0 | 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 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 | 100.6 | 100.6 | 0.0 | 100.6 |
| 6500 | Travel In-State | 0.0 | 0.0 | 0.0 | 0.0 |
| 6600 | Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| 6700 | Food | 0.0 | 0.0 | 0.0 | 0.0 |
| 6800 | Aid to Organizations and Individuals | 2,590.3 | 5,845.3 | 0.0 | 5,845.3 |
| 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: | | 2,690.9 | 5,945.9 | 0.0 | 5,945.9 |

Fund Total: 2,690.9 5,945.9 0.0 5,945.9

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

| | | | | | |
|-----------------|--|-------------------|--------------------|----------------------|----------|
| Agency: | Department of Child Safety | | | | |
| | FY 2022 | FY 2023 | FY 2024 | FY 2024 | |
| | Actual | Expd. Plan | Fund. Issue | Total Request | |
| Program: | SLI In-Home Mitigation | | | | |
| 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 |
| 6200 | Professional and Outside Services | 0.0 | 0.0 | 0.0 | 0.0 |
| 6500 | Travel In-State | 0.0 | 0.0 | 0.0 | 0.0 |
| 6600 | Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| 6700 | Food | 0.0 | 0.0 | 0.0 | 0.0 |
| 6800 | Aid to Organizations and Individuals | 931.4 | 1,459.3 | 0.0 | 1,459.3 |
| 7000 | Other Operating Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| 8000 | Equipment | 0.0 | 0.0 | 0.0 | 0.0 |
| 8100 | Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| 8600 | Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| 9000 | Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| 9100 | Transfers | 0.0 | 0.0 | 0.0 | 0.0 |
| | Appropriated Total: | 931.4 | 1,459.3 | 0.0 | 1,459.3 |
| | Fund Total: | 931.4 | 1,459.3 | 0.0 | 1,459.3 |
| | Program Total For Selected Funds: | 25,205.2 | 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 2022 Actual | FY 2023 Expd. Plan | FY 2024 Fund. Issue | FY 2024 Total Request |
|-------------------|-----------------------|------------------------|--------------------------|
|-------------------|-----------------------|------------------------|--------------------------|

Program: SLI Out-of-Home Support 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 | 70.6 | 62.8 | 0.0 | 62.8 |
| 6500 Travel In-State | 3.2 | 3.3 | 0.0 | 3.3 |
| 6600 Travel Out of State | 10.0 | 2.2 | 0.0 | 2.2 |
| 6700 Food | 0.0 | 0.8 | 0.0 | 0.8 |
| 6800 Aid to Organizations and Individuals | 47,783.9 | 52,559.1 | 200.0 | 52,759.1 |
| 7000 Other Operating Expenses | 11.5 | 35.0 | 0.0 | 35.0 |
| 8000 Equipment | 0.0 | 0.0 | 0.0 | 0.0 |
| 8100 Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| 8600 Debt Service | 0.0 | 0.0 | 0.0 | 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: | 47,879.2 | 52,663.2 | 200.0 | 52,863.2 |

Fund Total: 47,879.2 52,663.2 200.0 52,863.2

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

Appropriated

| | | | | |
|---|----------|----------|-----|----------|
| 6000 Personal Services | 0.0 | 0.0 | 0.0 | 0.0 |
| 6100 Employee Related Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| 6200 Professional and Outside Services | 514.7 | 3.0 | 0.0 | 3.0 |
| 6500 Travel In-State | 0.0 | 0.0 | 0.0 | 0.0 |
| 6600 Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| 6700 Food | 0.0 | 0.0 | 0.0 | 0.0 |
| 6800 Aid to Organizations and Individuals | 33,624.9 | 34,136.6 | 0.0 | 34,136.6 |
| 7000 Other Operating Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| 8000 Equipment | 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 2022 | FY 2023 | FY 2024 | FY 2024 | |
| | Actual | Expd. Plan | Fund. Issue | Total Request | |
| Program: | SLI Out-of-Home Support Services | | | | |
| Fund: | CH2007-A Temporary Assistance for Needy Families (TANF) Fund | | | | |
| Appropriated | | | | | |
| 8100 | Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| 8600 | Debt Service | 0.0 | 0.0 | 0.0 | 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 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 | 216.8 | 369.1 | 0.0 | 369.1 |
| 6500 | Travel In-State | 0.7 | 0.0 | 0.0 | 0.0 |
| 6600 | Travel Out of State | 1.2 | 0.0 | 0.0 | 0.0 |
| 6700 | Food | 0.0 | 0.0 | 0.0 | 0.0 |
| 6800 | Aid to Organizations and Individuals | 12,477.0 | 35,538.8 | (200.0) | 35,338.8 |
| 7000 | Other Operating Expenses | 25.0 | 0.1 | 0.0 | 0.1 |
| 8000 | Equipment | 0.0 | 0.0 | 0.0 | 0.0 |
| 8100 | Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| 8600 | Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| 9000 | Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| 9100 | Transfers | 0.0 | 0.0 | 0.0 | 0.0 |
| Appropriated Total: | | 12,720.7 | 35,908.0 | (200.0) | 35,708.0 |
| Fund Total: | | 12,720.7 | 35,908.0 | (200.0) | 35,708.0 |
| Program Total For Selected Funds: | | 94,739.5 | 122,710.8 | 0.0 | 122,710.8 |

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

Agency: Department of Child Safety

| FY 2022 Actual | FY 2023 Expd. Plan | FY 2024 Fund. Issue | FY 2024 Total Request |
|-------------------|-----------------------|------------------------|--------------------------|
|-------------------|-----------------------|------------------------|--------------------------|

Program: SLI DCS Child Care Subsidy

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 | 7,000.0 | 7,000.0 | 300.0 | 7,300.0 |
| 7000 Other Operating Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| 8000 Equipment | 0.0 | 0.0 | 0.0 | 0.0 |
| 8100 Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| 8600 Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| 9000 Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| 9100 Transfers | 0.0 | 0.0 | 0.0 | 0.0 |
| Appropriated Total: | 7,000.0 | 7,000.0 | 300.0 | 7,300.0 |
| Fund Total: | 7,000.0 | 7,000.0 | 300.0 | 7,300.0 |

Fund: CH2008-A Child Care and Development 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 | 130,916.0 | 40,516.0 | 0.0 | 40,516.0 |
| 7000 Other Operating Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| 8000 Equipment | 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 2022 | FY 2023 | FY 2024 | FY 2024 | |
| | Actual | Expd. Plan | Fund. Issue | Total Request | |
| Program: | SLI DCS Child Care Subsidy | | | | |
| Fund: | CH2008-A Child Care and Development Fund | | | | |
| Appropriated | | | | | |
| 8100 | Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| 8600 | Debt Service | 0.0 | 0.0 | 0.0 | 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: | | 130,916.0 | 40,516.0 | 0.0 | 40,516.0 |
| Fund Total: | | 130,916.0 | 40,516.0 | 0.0 | 40,516.0 |
| Fund: | CH2009-A DCS Expenditure Authority 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 | 6,445.8 | 14,159.4 | (300.0) | 13,859.4 |
| 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 |
| Appropriated Total: | | 6,445.8 | 14,159.4 | (300.0) | 13,859.4 |
| Fund Total: | | 6,445.8 | 14,159.4 | (300.0) | 13,859.4 |
| Program Total For Selected Funds: | | 144,361.8 | 61,675.4 | 0.0 | 61,675.4 |

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

| | | | | | |
|-----------------|---|-------------------|--------------------|----------------------|----------|
| Agency: | Department of Child Safety | | | | |
| | FY 2022 | FY 2023 | FY 2024 | FY 2024 | |
| | Actual | Expd. Plan | Fund. Issue | Total Request | |
| Program: | SLI CHP Administration - Medicaid - NEW | | | | |
| Fund: | CH2121-A Comprehensive Health Plan Expenditure Authority Fund | | | | |
| | Appropriated | | | | |
| 0000 | FTE | 65.0 | 65.0 | 0.0 | 65.0 |
| 6000 | Personal Services | 5,281.9 | 6,042.1 | 388.4 | 6,430.5 |
| 6100 | Employee Related Expenses | 1,621.4 | 1,854.8 | 86.4 | 1,941.2 |
| 6200 | Professional and Outside Services | 1,329.9 | 1,330.7 | 0.0 | 1,330.7 |
| 6500 | Travel In-State | 10.5 | 12.1 | 0.0 | 12.1 |
| 6600 | Travel Out of State | 0.4 | 0.5 | 0.0 | 0.5 |
| 6700 | Food | 1.4 | 1.6 | 0.0 | 1.6 |
| 6800 | Aid to Organizations and Individuals | 17,142.5 | 19,617.1 | 0.0 | 19,617.1 |
| 7000 | Other Operating Expenses | 895.2 | 895.2 | 0.0 | 895.2 |
| 8000 | Equipment | 0.5 | 0.5 | 0.0 | 0.5 |
| 8100 | Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| 8600 | Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| 9000 | Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| 9100 | Transfers | 100.9 | 115.4 | 0.0 | 115.4 |
| | Appropriated Total: | 26,384.6 | 29,870.0 | 474.8 | 30,344.8 |
| | Fund Total: | 26,384.6 | 29,870.0 | 474.8 | 30,344.8 |
| | Program Total For Selected Funds: | 26,384.6 | 29,870.0 | 474.8 | 30,344.8 |

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

| | | | | | |
|-----------------|---|-------------------|--------------------|----------------------|---------|
| Agency: | Department of Child Safety | | | | |
| | FY 2022 | FY 2023 | FY 2024 | FY 2024 | |
| | Actual | Expd. Plan | Fund. Issue | Total Request | |
| Program: | SLI CHP Premium Tax - NEW | | | | |
| Fund: | CH2121-A Comprehensive Health Plan Expenditure Authority Fund | | | | |
| | Appropriated | | | | |
| 6000 | Personal Services | 0.0 | 0.0 | 0.0 | 0.0 |
| 6100 | Employee Related Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| 6200 | Professional and Outside Services | 0.0 | 0.0 | 0.0 | 0.0 |
| 6500 | Travel In-State | 0.0 | 0.0 | 0.0 | 0.0 |
| 6600 | Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| 6700 | Food | 0.0 | 0.0 | 0.0 | 0.0 |
| 6800 | Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| 7000 | Other Operating Expenses | 4,626.0 | 4,550.9 | 0.0 | 4,550.9 |
| 8000 | Equipment | 0.0 | 0.0 | 0.0 | 0.0 |
| 8100 | Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| 8600 | Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| 9000 | Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| 9100 | Transfers | 0.0 | 0.0 | 0.0 | 0.0 |
| | Appropriated Total: | 4,626.0 | 4,550.9 | 0.0 | 4,550.9 |
| | Fund Total: | 4,626.0 | 4,550.9 | 0.0 | 4,550.9 |
| | Program Total For Selected Funds: | 4,626.0 | 4,550.9 | 0.0 | 4,550.9 |

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

| | | | | | |
|-----------------|---|-------------------|--------------------|----------------------|-----------|
| Agency: | Department of Child Safety | | | | |
| | FY 2022 | FY 2023 | FY 2024 | FY 2024 | |
| | Actual | Expd. Plan | Fund. Issue | Total Request | |
| Program: | SLI CHP Physical/Dental/Behavioral Health -Medicaid - NEW | | | | |
| Fund: | CH2121-A Comprehensive Health Plan Expenditure Authority 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 | 7,990.5 | 8,205.7 | 0.0 | 8,205.7 |
| 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 | 188,244.2 | 193,498.0 | 0.0 | 193,498.0 |
| 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: | 196,234.7 | 201,703.7 | 0.0 | 201,703.7 |
| | Fund Total: | 196,234.7 | 201,703.7 | 0.0 | 201,703.7 |
| | Program Total For Selected Funds: | 196,234.7 | 201,703.7 | 0.0 | 201,703.7 |

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

Agency: Department of Child Safety

| FY 2022 Actual | FY 2023 Expd. Plan | FY 2024 Fund. Issue | FY 2024 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 | 53,763.9 | 63,214.2 | 11,857.9 | 75,072.1 |
| 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: | 53,763.9 | 63,214.2 | 11,857.9 | 75,072.1 |
| Fund Total: | 53,763.9 | 63,214.2 | 11,857.9 | 75,072.1 |

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

Appropriated

| | | | | |
|---|----------|----------|-----|----------|
| 6000 Personal Services | 0.0 | 0.0 | 0.0 | 0.0 |
| 6100 Employee Related Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| 6200 Professional and Outside Services | 0.0 | 0.0 | 0.0 | 0.0 |
| 6500 Travel In-State | 0.0 | 0.0 | 0.0 | 0.0 |
| 6600 Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| 6700 Food | 0.0 | 0.0 | 0.0 | 0.0 |
| 6800 Aid to Organizations and Individuals | 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 |

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

| | | | | | |
|----------------------------|--|-------------------|--------------------|----------------------|----------|
| Agency: | Department of Child Safety | | | | |
| | FY 2022 | FY 2023 | FY 2024 | FY 2024 | |
| | Actual | Expd. Plan | Fund. Issue | Total Request | |
| Program: | SLI Congregate Group Care | | | | |
| Fund: | CH2007-A Temporary Assistance for Needy Families (TANF) Fund | | | | |
| Appropriated | | | | | |
| 8100 | Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| 8600 | Debt Service | 0.0 | 0.0 | 0.0 | 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 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 | 27,260.3 | 41,210.0 | (981.5) | 40,228.5 |
| 7000 | Other Operating Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| 8000 | Equipment | 0.0 | 0.0 | 0.0 | 0.0 |
| 8100 | Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| 8600 | Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| 9000 | Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| 9100 | Transfers | 0.0 | 0.0 | 0.0 | 0.0 |
| Appropriated Total: | | 27,260.3 | 41,210.0 | (981.5) | 40,228.5 |
| Fund Total: | | 27,260.3 | 41,210.0 | (981.5) | 40,228.5 |

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

| | | | | | |
|-----------------|--|-------------------|--------------------|----------------------|-----------|
| Agency: | Department of Child Safety | | | | |
| | FY 2022 | FY 2023 | FY 2024 | FY 2024 | |
| | Actual | Expd. Plan | Fund. Issue | Total Request | |
| Program: | SLI Congregate Group Care | | | | |
| 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 |
| 6200 | Professional and Outside Services | 0.0 | 0.0 | 0.0 | 0.0 |
| 6500 | Travel In-State | 0.0 | 0.0 | 0.0 | 0.0 |
| 6600 | Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| 6700 | Food | 0.0 | 0.0 | 0.0 | 0.0 |
| 6800 | Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| 7000 | Other Operating Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| 8000 | Equipment | 0.0 | 0.0 | 0.0 | 0.0 |
| 8100 | Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| 8600 | Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| 9000 | Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| 9100 | Transfers | 0.0 | 0.0 | 0.0 | 0.0 |
| | Non-Appropriated Total: | 0.0 | 0.0 | 0.0 | 0.0 |
| | Fund Total: | 0.0 | 0.0 | 0.0 | 0.0 |
| | Program Total For Selected Funds: | 102,447.2 | 125,847.2 | 10,876.4 | 136,723.6 |

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

Agency: Department of Child Safety

| FY 2022 Actual | FY 2023 Expd. Plan | FY 2024 Fund. Issue | FY 2024 Total Request |
|-------------------|-----------------------|------------------------|--------------------------|
|-------------------|-----------------------|------------------------|--------------------------|

Program: SLI Foster Home Placement

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 | 15,784.0 | 17,825.5 | 750.0 | 18,575.5 |
| 7000 Other Operating Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| 8000 Equipment | 0.0 | 0.0 | 0.0 | 0.0 |
| 8100 Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| 8600 Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| 9000 Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| 9100 Transfers | 0.0 | 0.0 | 0.0 | 0.0 |
| Appropriated Total: | 15,784.0 | 17,825.5 | 750.0 | 18,575.5 |

Fund Total: 15,784.0 17,825.5 750.0 18,575.5

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

Appropriated

| | | | | |
|---|---------|---------|-----|---------|
| 6000 Personal Services | 0.0 | 0.0 | 0.0 | 0.0 |
| 6100 Employee Related Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| 6200 Professional and Outside Services | 0.0 | 0.0 | 0.0 | 0.0 |
| 6500 Travel In-State | 0.0 | 0.0 | 0.0 | 0.0 |
| 6600 Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| 6700 Food | 0.0 | 0.0 | 0.0 | 0.0 |
| 6800 Aid to Organizations and Individuals | 6,973.1 | 6,973.1 | 0.0 | 6,973.1 |
| 7000 Other Operating Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| 8000 Equipment | 0.0 | 0.0 | 0.0 | 0.0 |

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

| | | | | | |
|--|--|-------------------|--------------------|----------------------|----------|
| Agency: | Department of Child Safety | | | | |
| | FY 2022 | FY 2023 | FY 2024 | FY 2024 | |
| | Actual | Expd. Plan | Fund. Issue | Total Request | |
| Program: | SLI Foster Home Placement | | | | |
| Fund: | CH2007-A Temporary Assistance for Needy Families (TANF) Fund | | | | |
| Appropriated | | | | | |
| 8100 | Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| 8600 | Debt Service | 0.0 | 0.0 | 0.0 | 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 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 | 19,357.2 | 27,130.9 | (750.0) | 26,380.9 |
| 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: | | 19,357.2 | 27,130.9 | (750.0) | 26,380.9 |
| Fund Total: | | 19,357.2 | 27,130.9 | (750.0) | 26,380.9 |
| Program Total For Selected Funds: | | 42,114.3 | 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 2022 Actual | FY 2023 Expd. Plan | FY 2024 Fund. Issue | FY 2024 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 | 4,500.0 | 24,311.2 | 0.0 | 24,311.2 |
| 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: | | 4,500.0 | 24,311.2 | 0.0 | 24,311.2 |
| Fund Total: | | 4,500.0 | 24,311.2 | 0.0 | 24,311.2 |

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

Appropriated

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

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

| | | | | | |
|--|--|-------------------|--------------------|----------------------|----------|
| Agency: | Department of Child Safety | | | | |
| | FY 2022 | FY 2023 | FY 2024 | FY 2024 | |
| | Actual | Expd. Plan | Fund. Issue | Total Request | |
| Program: | SLI Kinship Care | | | | |
| Fund: | CH2007-A Temporary Assistance for Needy Families (TANF) Fund | | | | |
| Appropriated | | | | | |
| 8100 | Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| 8600 | Debt Service | 0.0 | 0.0 | 0.0 | 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 |
| Fund: | CH2009-A DCS Expenditure Authority 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 | 226.9 | 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 |
| Appropriated Total: | | 226.9 | 0.0 | 0.0 | 0.0 |
| Fund Total: | | 226.9 | 0.0 | 0.0 | 0.0 |
| Program Total For Selected Funds: | | 5,226.9 | 24,811.2 | 0.0 | 24,811.2 |

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

Agency: Department of Child Safety

| FY 2022 Actual | FY 2023 Expd. Plan | FY 2024 Fund. Issue | FY 2024 Total Request |
|-------------------|-----------------------|------------------------|--------------------------|
|-------------------|-----------------------|------------------------|--------------------------|

Program: SLI Extended Foster 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 | 7,283.3 | 9,883.3 | 350.0 | 10,233.3 |
| 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: | 7,283.3 | 9,883.3 | 350.0 | 10,233.3 |
| Fund Total: | 7,283.3 | 9,883.3 | 350.0 | 10,233.3 |

Fund: CH2009-A DCS Expenditure Authority 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 | 7,716.9 | 7,153.9 | 2,500.0 | 9,653.9 |
| 7000 Other Operating Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| 8000 Equipment | 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 2022 | FY 2023 | FY 2024 | FY 2024 | |
| | Actual | Expd. Plan | Fund. Issue | Total Request | |
| Program: | SLI Extended Foster Care | | | | |
| Fund: | CH2009-A DCS Expenditure Authority Fund | | | | |
| | Appropriated | | | | |
| 8100 | Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| 8600 | Debt Service | 0.0 | 0.0 | 0.0 | 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: | 7,716.9 | 7,153.9 | 2,500.0 | 9,653.9 |
| | Fund Total: | 7,716.9 | 7,153.9 | 2,500.0 | 9,653.9 |
| | Program Total For Selected Funds: | 15,000.2 | 17,037.2 | 2,850.0 | 19,887.2 |

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

Agency: Department of Child Safety

| FY 2022 Actual | FY 2023 Expd. Plan | FY 2024 Fund. Issue | FY 2024 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 | 126.9 | 115.9 | 0.0 | 115.9 |
| 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 | 15,464.6 | 19,536.3 | 0.0 | 19,536.3 |
| 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: | | 15,591.5 | 19,652.2 | 0.0 | 19,652.2 |
| Fund Total: | | 15,591.5 | 19,652.2 | 0.0 | 19,652.2 |

Fund: CH2009-A DCS Expenditure Authority 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 | 149.3 | 142.3 | 0.0 | 142.3 |
| 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 | 7,889.3 | 12,959.1 | 0.0 | 12,959.1 |
| 7000 | Other Operating Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| 8000 | Equipment | 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 2022 | FY 2023 | FY 2024 | FY 2024 |
| | Actual | Expd. Plan | Fund. Issue | Total Request |
| Program: | SLI Foster Home Recruitment, Study and Supervision | | | |
| Fund: | CH2009-A DCS Expenditure Authority Fund | | | |
| | Appropriated | | | |
| 8100 Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| 8600 Debt Service | 0.0 | 0.0 | 0.0 | 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: | 8,038.6 | 13,101.4 | 0.0 | 13,101.4 |
| Fund Total: | 8,038.6 | 13,101.4 | 0.0 | 13,101.4 |
| Program Total For Selected Funds: | 23,630.1 | 32,753.6 | 0.0 | 32,753.6 |

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

Agency: Department of Child Safety

| FY 2022 Actual | FY 2023 Expd. Plan | FY 2024 Fund. Issue | FY 2024 Total Request |
|-------------------|-----------------------|------------------------|--------------------------|
|-------------------|-----------------------|------------------------|--------------------------|

Program: SLI Adoption 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 | 73.4 | 73.4 | 0.0 | 73.4 |
| 6500 | Travel In-State | 0.4 | 0.4 | 0.0 | 0.4 |
| 6600 | Travel Out of State | 0.9 | 0.9 | 0.0 | 0.9 |
| 6700 | Food | 0.0 | 0.0 | 0.0 | 0.0 |
| 6800 | Aid to Organizations and Individuals | 76,698.6 | 80,886.2 | 9,800.0 | 90,686.2 |
| 7000 | Other Operating Expenses | 4.9 | 4.9 | 0.0 | 4.9 |
| 8000 | Equipment | 0.0 | 0.0 | 0.0 | 0.0 |
| 8100 | Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| 8600 | Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| 9000 | Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| 9100 | Transfers | 0.0 | 0.0 | 0.0 | 0.0 |
| Appropriated Total: | | 76,778.2 | 80,965.8 | 9,800.0 | 90,765.8 |

Fund Total: 76,778.2 80,965.8 9,800.0 90,765.8

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

Appropriated

| | | | | | |
|------|--------------------------------------|----------|----------|-----|----------|
| 6000 | Personal Services | 0.0 | 0.0 | 0.0 | 0.0 |
| 6100 | Employee Related Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| 6200 | Professional and Outside Services | 0.0 | 0.0 | 0.0 | 0.0 |
| 6500 | Travel In-State | 0.0 | 0.0 | 0.0 | 0.0 |
| 6600 | Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| 6700 | Food | 0.0 | 0.0 | 0.0 | 0.0 |
| 6800 | Aid to Organizations and Individuals | 22,445.7 | 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 |

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

| | | | | | |
|--|--|-------------------|--------------------|----------------------|-----------|
| Agency: | Department of Child Safety | | | | |
| | FY 2022 | FY 2023 | FY 2024 | FY 2024 | |
| | Actual | Expd. Plan | Fund. Issue | Total Request | |
| Program: | SLI Adoption Services | | | | |
| Fund: | CH2007-A Temporary Assistance for Needy Families (TANF) Fund | | | | |
| Appropriated | | | | | |
| 8100 | Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| 8600 | Debt Service | 0.0 | 0.0 | 0.0 | 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 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 | 162.3 | 162.3 | 0.0 | 162.3 |
| 6500 | Travel In-State | 1.2 | 1.2 | 0.0 | 1.2 |
| 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 | 173,386.7 | 174,674.5 | 8,765.0 | 183,439.5 |
| 7000 | Other Operating Expenses | 6.2 | 6.2 | 0.0 | 6.2 |
| 8000 | Equipment | 0.0 | 0.0 | 0.0 | 0.0 |
| 8100 | Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| 8600 | Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| 9000 | Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| 9100 | Transfers | 0.0 | 0.0 | 0.0 | 0.0 |
| Appropriated Total: | | 173,559.2 | 174,847.0 | 8,765.0 | 183,612.0 |
| Fund Total: | | 173,559.2 | 174,847.0 | 8,765.0 | 183,612.0 |
| Program Total For Selected Funds: | | 272,783.1 | 278,258.5 | 18,565.0 | 296,823.5 |

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

Agency: Department of Child Safety

| FY 2022 Actual | FY 2023 Expd. Plan | FY 2024 Fund. Issue | FY 2024 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 | 10,340.9 | 10,573.9 | 0.0 | 10,573.9 |
| 7000 | Other Operating Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| 8000 | Equipment | 0.0 | 0.0 | 0.0 | 0.0 |
| 8100 | Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| 8600 | Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| 9000 | Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| 9100 | Transfers | 0.0 | 0.0 | 0.0 | 0.0 |
| Appropriated Total: | | 10,340.9 | 10,573.9 | 0.0 | 10,573.9 |
| Fund Total: | | 10,340.9 | 10,573.9 | 0.0 | 10,573.9 |

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

Appropriated

| | | | | | |
|------|--------------------------------------|---------|---------|-----|---------|
| 6000 | Personal Services | 0.0 | 0.0 | 0.0 | 0.0 |
| 6100 | Employee Related Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| 6200 | Professional and Outside Services | 0.0 | 0.0 | 0.0 | 0.0 |
| 6500 | Travel In-State | 0.0 | 0.0 | 0.0 | 0.0 |
| 6600 | Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| 6700 | Food | 0.0 | 0.0 | 0.0 | 0.0 |
| 6800 | Aid to Organizations and Individuals | 1,943.0 | 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 |

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

| | | | | |
|--|--|-------------------|--------------------|----------------------|
| Agency: | Department of Child Safety | | | |
| | FY 2022 | FY 2023 | FY 2024 | FY 2024 |
| | Actual | Expd. Plan | Fund. Issue | Total Request |
| Program: | SLI Permanent Guardianship Subsidy | | | |
| Fund: | CH2007-A Temporary Assistance for Needy Families (TANF) Fund | | | |
| | Appropriated | | | |
| 8100 Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| 8600 Debt Service | 0.0 | 0.0 | 0.0 | 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: | 12,283.9 | 12,516.9 | 0.0 | 12,516.9 |

Program Expenditure Schedule

| | |
|-----------------|--------------------------------------|
| Agency: | Department of Child Safety |
| Program: | Investigations and Operations |

| | FY 2022 Actual | FY 2023 Expd. Plan |
|---|-------------------|-----------------------|
| FTE | 1,255.4 | 1,255.4 |
| Expenditure Category Total | 1,255.4 | 1,255.4 |
| Appropriated | | |
| AA1000-A General Fund (Appropriated) | 700.6 | 730.3 |
| CH2007-A Temporary Assistance for Needy Families (TANF) Fund (A | 157.6 | 208.5 |
| CH2009-A DCS Expenditure Authority Fund (Appropriated) | 387.2 | 306.6 |
| CH2994-A Child Welfare Licensing Fee Fund (Appropriated) | 10.0 | 10.0 |
| CH4216-A Risk Management Revolving Fund (Appropriated) | 0.0 | 0.0 |
| | 1,255.4 | 1,255.4 |
| Non-Appropriated | | |
| CH2025-N Child Safety Donations Fund (Non-Appropriated) | 0.0 | 0.0 |
| | 0.0 | 0.0 |
| Fund Source Total | 1,255.4 | 1,255.4 |
| <hr/> | | |
| Personal Services | 59,502.6 | 60,891.8 |
| Boards and Commissions | 0.0 | 0.0 |
| Expenditure Category Total | 59,502.6 | 60,891.8 |
| Appropriated | | |
| AA1000-A General Fund (Appropriated) | 28,627.6 | 35,307.3 |
| CH2007-A Temporary Assistance for Needy Families (TANF) Fund (A | 11,236.9 | 10,082.9 |
| CH2009-A DCS Expenditure Authority Fund (Appropriated) | 19,423.9 | 14,825.1 |
| CH2994-A Child Welfare Licensing Fee Fund (Appropriated) | 214.2 | 676.5 |
| | 59,502.6 | 60,891.8 |
| Fund Source Total | 59,502.6 | 60,891.8 |
| <hr/> | | |
| Employee Related Expenses | 24,011.4 | 22,542.5 |
| Expenditure Category Total | 24,011.4 | 22,542.5 |
| Appropriated | | |
| AA1000-A General Fund (Appropriated) | 12,914.1 | 13,063.5 |
| CH2007-A Temporary Assistance for Needy Families (TANF) Fund (A | 3,836.7 | 3,730.7 |
| CH2009-A DCS Expenditure Authority Fund (Appropriated) | 7,177.4 | 5,485.5 |
| CH2994-A Child Welfare Licensing Fee Fund (Appropriated) | 83.2 | 262.8 |
| | 24,011.4 | 22,542.5 |
| Fund Source Total | 24,011.4 | 22,542.5 |
| <hr/> | | |
| Professional and Outside Services | | 14,248.3 |
| External Prof/Outside Serv Budg And Appn | 0.0 | |
| External Investment Services | 0.0 | |
| Other External Financial Services | 0.0 | |
| Attorney General Legal Services | 11.5 | |
| 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 | 4,174.4 | |
| Hospital Services | 0.0 | |
| Other Medical Services | 0.0 | |
| Institutional Care | 0.0 | |
| Education And Training | 1,147.4 | |
| Vendor Travel | 10.3 | |

Program Expenditure Schedule

| | |
|-----------------|--------------------------------------|
| Agency: | Department of Child Safety |
| Program: | Investigations and Operations |

| | FY 2022 Actual | FY 2023 Expd. Plan |
|---|-------------------|-----------------------|
| 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 | 0.1 | |
| Non - Confidential Specialist Fees | 0.0 | |
| Confidential Specialist Fees | 0.0 | |
| Outside Actuarial Costs | 0.0 | |
| Other Professional And Outside Services | 6,505.4 | |
| Expenditure Category Total | 11,849.1 | 14,248.3 |
| Appropriated | | |
| AA1000-A General Fund (Appropriated) | 4,969.5 | 6,353.0 |
| CH2007-A Temporary Assistance for Needy Families (TANF) Fund (A | 2,877.5 | 4,117.8 |
| CH2009-A DCS Expenditure Authority Fund (Appropriated) | 4,002.1 | 3,777.5 |
| Fund Source Total | 11,849.1 | 14,248.3 |
| <hr/> | | |
| Travel In-State | 310.7 | 411.4 |
| Expenditure Category Total | 310.7 | 411.4 |
| Appropriated | | |
| AA1000-A General Fund (Appropriated) | 169.2 | 269.2 |
| CH2007-A Temporary Assistance for Needy Families (TANF) Fund (A | 42.8 | 42.8 |
| CH2009-A DCS Expenditure Authority Fund (Appropriated) | 98.4 | 98.4 |
| CH2994-A Child Welfare Licensing Fee Fund (Appropriated) | 0.3 | 1.0 |
| Fund Source Total | 310.7 | 411.4 |
| <hr/> | | |
| Travel Out of State | 42.9 | 42.9 |
| Expenditure Category Total | 42.9 | 42.9 |
| Appropriated | | |
| AA1000-A General Fund (Appropriated) | 23.8 | 23.8 |
| CH2007-A Temporary Assistance for Needy Families (TANF) Fund (A | 6.5 | 6.5 |
| CH2009-A DCS Expenditure Authority Fund (Appropriated) | 12.6 | 12.6 |
| Fund Source Total | 42.9 | 42.9 |
| <hr/> | | |
| Food | 47.1 | 47.1 |
| Expenditure Category Total | 47.1 | 47.1 |
| Appropriated | | |
| AA1000-A General Fund (Appropriated) | 36.8 | 36.8 |
| CH2007-A Temporary Assistance for Needy Families (TANF) Fund (A | 1.6 | 1.6 |
| CH2009-A DCS Expenditure Authority Fund (Appropriated) | 8.7 | 8.7 |
| Fund Source Total | 47.1 | 47.1 |
| <hr/> | | |
| Aid to Organizations and Individuals | 0.0 | 0.0 |

Program Expenditure Schedule

| | |
|-----------------|--------------------------------------|
| Agency: | Department of Child Safety |
| Program: | Investigations and Operations |

| | FY 2022 Actual | FY 2023 Expd. Plan |
|---|-------------------|-----------------------|
| Expenditure Category Total | 0.0 | 0.0 |
| Appropriated | | |
| AA1000-A General Fund (Appropriated) | 0.0 | 0.0 |
| CH2007-A Temporary Assistance for Needy Families (TANF) Fund (A | 0.0 | 0.0 |
| CH2009-A DCS Expenditure Authority Fund (Appropriated) | 0.0 | 0.0 |
| | 0.0 | 0.0 |
| Fund Source Total | 0.0 | 0.0 |

| | | |
|--|---------|----------|
| Other Operating Expenses | | 28,437.2 |
| Other Operating Expenditures Budg Approp | 0.0 | |
| Other Operating Expenditures Excluded from Cost Allocati | 0.0 | |
| Risk Management Charges To State Agency | 0.0 | |
| Risk Management Deductible - Indemnity | 0.0 | |
| Risk Management Deductible - Legal | 0.0 | |
| Risk Management Deductible - Medical | 0.0 | |
| Risk Management Deductible - Other | 0.0 | |
| Gen Liab- Non Physical-Taxable- Self Ins | 0.0 | |
| Gross Proceeds Payments To Attorneys | 0.0 | |
| General Liability- Non-Taxable- Self Ins | 0.0 | |
| Medical Malpractice - Self-Insured | 0.0 | |
| Automobile Liability - Self Insured | 0.0 | |
| General Property Damage - Self- Insured | 0.0 | |
| Automobile Physical Damage-Self Insured | 0.0 | |
| Liability Insurance Premiums | 0.0 | |
| Property Insurance Premiums | 0.0 | |
| Workers Compensation Benefit Payments | 0.0 | |
| Self Insurance - Administrative Fees | 0.0 | |
| Self Insurance - Premiums | 0.0 | |
| Self Insurance - Claim Payments | 0.0 | |
| Self Insurance - Pharmacy Claims | 0.0 | |
| Premium Tax On Altcs | 0.0 | |
| Other Insurance-Related Charges | 0.0 | |
| Internal Service Data Processing | 141.0 | |
| 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 | 339.9 | |
| Pmt for AFIS Development & Usage | 0.0 | |
| Internal Service Telecommunications | 0.0 | |
| External Telecom Long Distance-In-State | 3,151.3 | |
| 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 | |

Program Expenditure Schedule

| | |
|-----------------|--------------------------------------|
| Agency: | Department of Child Safety |
| Program: | Investigations and Operations |

| | FY 2022 Actual | FY 2023 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 | 477.3 | |
| Interest On Overdue Payments | 0.0 | |
| All Other Interest Payments | 0.0 | |
| Internal Acct/Budg/Financial Svcs | 0.0 | |
| Other Internal Services | 0.0 | |
| Repair And Maintenance - Buildings | 9.5 | |
| 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 | 17.3 | |
| Other Repair And Maintenance | 426.2 | |
| Software Support And Maintenance | 4,783.8 | |
| Uniforms | 0.0 | |
| Inmate Clothing | 0.0 | |
| Security Supplies | 0.0 | |
| Office Supplies | 293.9 | |
| Computer Supplies | 1,293.2 | |
| Housekeeping Supplies | 131.2 | |
| Bedding And Bath Supplies | 0.0 | |
| Drugs And Medicine Supplies | 1.5 | |
| Medical Supplies | 111.3 | |
| Dental Supplies | 0.0 | |
| Automotive And Transportation Fuels | 38.7 | |
| 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 | 167.1 | |
| Publications | 0.0 | |
| Aggregate Withheld Or Paid Commissions | 0.0 | |
| Lottery Prizes | 0.0 | |
| Lottery Distribution Costs | 0.0 | |
| Material for Further Processing | 0.0 | |
| Other Resale Supplies | 0.0 | |
| Loss On Sales Of Capital Assets | 0.0 | |
| Loss on Sales of Investments | 0.0 | |
| Employee Tuition Reimbursement-Graduate | 0.0 | |
| Employee Tuition Reimb Under-Grad/Other | 0.0 | |
| Conference Registration-Attendance Fees | 574.8 | |
| Other Education And Training Costs | 14.6 | |
| Advertising | 1,250.2 | |
| Sponsorships | 0.0 | |
| Internal Printing | 0.0 | |
| External Printing | 291.6 | |
| Photography | 0.0 | |
| Postage And Delivery | 62.7 | |
| Document shredding and Destruction Services | 0.0 | |
| Translation and Sign Language Services | 142.2 | |

Program Expenditure Schedule

| | |
|-----------------|--------------------------------------|
| Agency: | Department of Child Safety |
| Program: | Investigations and Operations |

| | FY 2022 Actual | FY 2023 Expd. Plan |
|---|-------------------|-----------------------|
| Distribution To State Universities | 0.0 | |
| Other Intrastate Distributions | 0.0 | |
| Awards | 27.8 | |
| Entertainment And Promotional Items | 0.0 | |
| Dues | 5.1 | |
| Books- Subscriptions And Publications | 1,011.5 | |
| Costs For Digital Image Or Microfilm | 0.0 | |
| Revolving Fund Advances | 0.0 | |
| Credit Card Fees Over Approved Limit | 0.0 | |
| Relief Bill Expenditures | 0.0 | |
| Surplus Property Distr To State Agencies | 0.0 | |
| Security Services | 5,601.2 | |
| 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. | 5,934.3 | |
| Other Miscellaneous Operating | 1,760.6 | |
| Expenditure Category Total | 28,059.8 | 28,437.2 |
| Appropriated | | |
| AA1000-A General Fund (Appropriated) | 14,836.3 | 17,423.0 |
| CH2007-A Temporary Assistance for Needy Families (TANF) Fund (A | 3,794.0 | 3,789.9 |
| CH2009-A DCS Expenditure Authority Fund (Appropriated) | 9,428.6 | 7,224.3 |
| | 28,058.9 | 28,437.2 |
| Non-Appropriated | | |
| CH2025-N Child Safety Donations Fund (Non-Appropriated) | 0.9 | 0.0 |
| | 0.9 | 0.0 |
| Fund Source Total | 28,059.8 | 28,437.2 |
| <hr/> | | |
| Current Year Expenditures | | 209.5 |
| Capital Equipment Budget And Approp | 0.0 | |
| Vehicles Capital Purchase | 209.5 | |
| Vehicles Capital Leases | 0.0 | |
| Furniture Capital Purchase | 0.0 | |
| Depreciable Works Of Art & Hist Treas/Coll Capital Purcha | 0.0 | |
| Non Depr Works Of Art & Hist Treas/Coll Cap Purchase | 0.0 | |
| Furniture Capital Leases | 0.0 | |
| Computer Equipment Capital Purchase | 0.0 | |
| Computer Equipment Capital Lease | 0.0 | |
| Telecommunication Equip-Capital Purchase | 0.0 | |
| Telecommunication Equip-Capital Lease | 0.0 | |

Program Expenditure Schedule

| | |
|-----------------|--------------------------------------|
| Agency: | Department of Child Safety |
| Program: | Investigations and Operations |

| | FY 2022 Actual | FY 2023 Expd. Plan |
|---|-------------------|-----------------------|
| Other Equipment Capital Purchase | 0.0 | |
| Other Equipment Capital Leases | 0.0 | |
| Purchased Or Licensed Software-Website | 0.0 | |
| Internally Generated Software-Website | 0.0 | |
| Development in Progress | 0.0 | |
| Right-Of-Way/Easement/Extraction Rights | 0.0 | |
| Oth Int Assets purchased, licensed or internally generate | 0.0 | |
| Other intangible assets acquired by capital lease | 0.0 | |
| Other Capital Asset Purchases | 0.0 | |
| Leasehold Improvement-Capital Purchase | 0.0 | |
| Other Capital Asset Leases | 0.0 | |
| Non-Capital Equip Budget And Approp | 0.0 | |
| Vehicles Non-Capital Purchase | 0.0 | |
| Vehicles Non-Capital Leases | 0.0 | |
| Furniture Non-Capital Purchase | 0.0 | |
| Works Of Art And Hist Treas-Non Capital | 0.0 | |
| Furniture Non-Capital Leases | 0.0 | |
| Computer Equipment Non-Capital Purchase | 0.0 | |
| Computer Equipment Non-Capital Lease | 0.0 | |
| Telecomm Equip Non-Capital Purchase | 0.0 | |
| Telecomm Equip Non-Capital Leases | 0.0 | |
| Other Equipment Non-Capital Purchase | 0.0 | |
| Weapons Non-Capital Purchase | 0.0 | |
| Other Equipment Non-Capital Lease | 0.0 | |
| Purchased Or Licensed Software/Website | 0.0 | |
| Internally Generated Software/Website | 0.0 | |
| LICENSES AND PERMITS | 0.0 | |
| Right-Of-Way/Easement/Extraction Exp | 0.0 | |
| Other Intangible Assets - Purchased, Licensed or Internall | 0.0 | |
| Noncapital Software/Web By Capital Lease | 0.0 | |
| Other Intangible Assets Acquired by Capital Lease | 0.0 | |
| Other Long Lived Tangible Assets to be Expenses | 0.0 | |
| Non-Capital Equipment Excluded from Cost Allocation | 0.0 | |
| Expenditure Category Total | 209.5 | 209.5 |
| Appropriated | | |
| AA1000-A General Fund (Appropriated) | 77.0 | 77.0 |
| CH2007-A Temporary Assistance for Needy Families (TANF) Fund (A | 58.6 | 58.6 |
| CH2009-A DCS Expenditure Authority Fund (Appropriated) | 73.9 | 73.9 |
| Fund Source Total | 209.5 | 209.5 |
| <hr/> | | |
| Capital Outlay | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Debt Service | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Cost Allocation | 0.0 | 0.0 |

Program Expenditure Schedule

| | |
|-----------------|-------------------------------|
| Agency: | Department of Child Safety |
| Program: | Investigations and Operations |

| | FY 2022 Actual | FY 2023 Expd. Plan |
|---|-------------------|-----------------------|
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Transfers | 1,602.9 | 1,367.4 |
| Expenditure Category Total | 1,602.9 | 1,367.4 |
| Appropriated | | |
| AA1000-A General Fund (Appropriated) | 1,025.1 | 860.2 |
| CH2007-A Temporary Assistance for Needy Families (TANF) Fund (A | 72.1 | 72.1 |
| CH2009-A DCS Expenditure Authority Fund (Appropriated) | 505.7 | 435.1 |
| Fund Source Total | 1,602.9 | 1,367.4 |

| Employee Retirement Coverage | | | |
|-------------------------------------|------------|--------------------------|--------------|
| Retirement System | FTE | Personal Services | Fund# |
| Arizona State Retirement System | 730.3 | 35,307.3 | AA1000-A |
| Arizona State Retirement System | 208.5 | 10,082.9 | CH2007-A |
| Arizona State Retirement System | 306.6 | 14,825.1 | CH2009-A |
| Arizona State Retirement System | 10.0 | 676.5 | CH2994-A |

| |
|--|
| Combined Regular & Elected Positions At/Above FICA Maximum of \$147,000 |
|--|

| Total FTE | Personal Services | FTE's not eligible for Health, Dental & Life |
|------------------|--------------------------|---|
| 4.0 | 742.5 | 0.0 |

Program Expenditure Schedule

| | |
|-----------------|----------------------------|
| Agency: | Department of Child Safety |
| Program: | SLI Training Resources |

| | FY 2022 Actual | FY 2023 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 | | 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 | 8,569.8 | |
| 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 | 8,569.8 | 9,150.0 |
| Appropriated | | |
| AA1000-A General Fund (Appropriated) | 150.0 | 150.0 |
| CH2009-A DCS Expenditure Authority Fund (Appropriated) | 8,419.8 | 9,000.0 |
| Fund Source Total | 8,569.8 | 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 2022 Actual | FY 2023 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 2022 Actual | FY 2023 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 2022 Actual | FY 2023 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 |

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

Program Expenditure Schedule

| | |
|-----------------|-----------------------------------|
| Agency: | Department of Child Safety |
| Program: | SLI Training Resources |

| | FY 2022 Actual | FY 2023 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 2022 Actual | FY 2023 Expd. Plan |
|---|-------------------|-----------------------|
| FTE | 5.0 | 5.0 |
| Expenditure Category Total | 5.0 | 5.0 |
| Appropriated | | |
| AA1000-A General Fund (Appropriated) | 3.9 | 3.8 |
| CH2007-A Temporary Assistance for Needy Families (TANF) Fund (A | 0.0 | 0.0 |
| CH2009-A DCS Expenditure Authority Fund (Appropriated) | 1.1 | 1.2 |
| | 5.0 | 5.0 |
| Fund Source Total | 5.0 | 5.0 |
| <hr/> | | |
| Personal Services | 402.5 | 415.4 |
| Boards and Commissions | 0.0 | 0.0 |
| Expenditure Category Total | 402.5 | 415.4 |
| Appropriated | | |
| AA1000-A General Fund (Appropriated) | 322.2 | 322.6 |
| CH2009-A DCS Expenditure Authority Fund (Appropriated) | 80.3 | 92.8 |
| | 402.5 | 415.4 |
| Fund Source Total | 402.5 | 415.4 |
| <hr/> | | |
| Employee Related Expenses | 169.9 | 175.2 |
| Expenditure Category Total | 169.9 | 175.2 |
| Appropriated | | |
| AA1000-A General Fund (Appropriated) | 137.1 | 137.2 |
| CH2009-A DCS Expenditure Authority Fund (Appropriated) | 32.8 | 38.0 |
| | 169.9 | 175.2 |
| Fund Source Total | 169.9 | 175.2 |
| <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 | |

Program Expenditure Schedule

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

| | FY 2022 Actual | FY 2023 Expd. Plan |
|--|-------------------|-----------------------|
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Travel In-State | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Travel Out of State | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Food | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Aid to Organizations and Individuals | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <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 Records Retention Staff |

| | FY 2022 Actual | FY 2023 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 Records Retention Staff |

| | FY 2022 Actual | FY 2023 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 |
| <hr/> | | |
| Current Year Expenditures | | 0.0 |
| Capital Equipment Budget And Approp | 0.0 | |
| Vehicles Capital Purchase | 0.0 | |
| Vehicles Capital Leases | 0.0 | |
| Furniture Capital Purchase | 0.0 | |
| Depreciable Works Of Art & Hist Treas/Coll Capital Purcha | 0.0 | |
| Non Depr Works Of Art & Hist Treas/Coll Cap Purchase | 0.0 | |
| Furniture Capital Leases | 0.0 | |
| Computer Equipment Capital Purchase | 0.0 | |
| Computer Equipment Capital Lease | 0.0 | |
| Telecommunication Equip-Capital Purchase | 0.0 | |

Program Expenditure Schedule

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

| | FY 2022 Actual | FY 2023 Expd. Plan |
|--|-------------------|-----------------------|
| Telecommunication Equip-Capital Lease | 0.0 | |
| Other Equipment Capital Purchase | 0.0 | |
| Other Equipment Capital Leases | 0.0 | |
| Purchased Or Licensed Software-Website | 0.0 | |
| Internally Generated Software-Website | 0.0 | |
| Development in Progress | 0.0 | |
| Right-Of-Way/Easement/Extraction Rights | 0.0 | |
| Oth Int Assets purchased, licensed or internally generate | 0.0 | |
| Other intangible assets acquired by capital lease | 0.0 | |
| Other Capital Asset Purchases | 0.0 | |
| Leasehold Improvement-Capital Purchase | 0.0 | |
| Other Capital Asset Leases | 0.0 | |
| Non-Capital Equip Budget And Approp | 0.0 | |
| Vehicles Non-Capital Purchase | 0.0 | |
| Vehicles Non-Capital Leases | 0.0 | |
| Furniture Non-Capital Purchase | 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 |

| <u>FY 2022</u> <u>Actual</u> | <u>FY 2023</u> <u>Expd. Plan</u> |
|---------------------------------|-------------------------------------|
|---------------------------------|-------------------------------------|

Program Expenditure Schedule

| | |
|-----------------|----------------------------|
| Agency: | Department of Child Safety |
| Program: | SLI Inspections Bureau |

| | FY 2022 Actual | FY 2023 Expd. Plan |
|---|-------------------|-----------------------|
| FTE | 31.0 | 31.0 |
| Expenditure Category Total | 31.0 | 31.0 |
| Appropriated | | |
| AA1000-A General Fund (Appropriated) | 18.3 | 18.0 |
| CH2007-A Temporary Assistance for Needy Families (TANF) Fund (A | 1.9 | 1.9 |
| CH2009-A DCS Expenditure Authority Fund (Appropriated) | 10.8 | 11.1 |
| | 31.0 | 31.0 |
| Fund Source Total | 31.0 | 31.0 |
| <hr/> | | |
| Personal Services | 1,453.1 | 1,478.6 |
| Boards and Commissions | 0.0 | 0.0 |
| Expenditure Category Total | 1,453.1 | 1,478.6 |
| Appropriated | | |
| AA1000-A General Fund (Appropriated) | 882.2 | 855.2 |
| CH2007-A Temporary Assistance for Needy Families (TANF) Fund (A | 91.4 | 91.4 |
| CH2009-A DCS Expenditure Authority Fund (Appropriated) | 479.5 | 532.0 |
| | 1,453.1 | 1,478.6 |
| Fund Source Total | 1,453.1 | 1,478.6 |
| <hr/> | | |
| Employee Related Expenses | 537.7 | 546.8 |
| Expenditure Category Total | 537.7 | 546.8 |
| Appropriated | | |
| AA1000-A General Fund (Appropriated) | 316.2 | 316.4 |
| CH2007-A Temporary Assistance for Needy Families (TANF) Fund (A | 33.8 | 33.8 |
| CH2009-A DCS Expenditure Authority Fund (Appropriated) | 187.7 | 196.6 |
| | 537.7 | 546.8 |
| Fund Source Total | 537.7 | 546.8 |
| <hr/> | | |
| Professional and Outside Services | | 430.8 |
| 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 | 234.4 | |
| 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 2022 Actual | FY 2023 Expd. Plan |
|---|-------------------|-----------------------|
| Other Professional And Outside Services | 191.5 | |
| Expenditure Category Total | 425.9 | 430.8 |
| Appropriated | | |
| AA1000-A General Fund (Appropriated) | 274.7 | 274.9 |
| CH2007-A Temporary Assistance for Needy Families (TANF) Fund (A | 51.4 | 51.3 |
| CH2009-A DCS Expenditure Authority Fund (Appropriated) | 99.8 | 104.6 |
| | 425.9 | 430.8 |
| Fund Source Total | 425.9 | 430.8 |
| <hr/> | | |
| Travel In-State | 3.8 | 3.7 |
| Expenditure Category Total | 3.8 | 3.7 |
| Appropriated | | |
| AA1000-A General Fund (Appropriated) | 2.4 | 2.3 |
| CH2007-A Temporary Assistance for Needy Families (TANF) Fund (A | 0.2 | 0.1 |
| CH2009-A DCS Expenditure Authority Fund (Appropriated) | 1.2 | 1.3 |
| | 3.8 | 3.7 |
| Fund Source Total | 3.8 | 3.7 |
| <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 | | 57.3 |
| Other Operating Expenditures Budg Approp | 0.0 | |
| Other Operating Expenditures Excluded from Cost Allocati | 27.3 | |
| 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 | |

Program Expenditure Schedule

| | |
|-----------------|-----------------------------------|
| Agency: | Department of Child Safety |
| Program: | SLI Inspections Bureau |

| | FY 2022 Actual | FY 2023 Expd. Plan |
|--|-------------------|-----------------------|
| Premium Tax On Altcs | 0.0 | |
| Other Insurance-Related Charges | 0.0 | |
| Internal Service Data Processing | 0.0 | |
| Internal Service Data Proc- Pc/Lan | 0.0 | |
| External Programming-Mainframe/Legacy | 0.0 | |
| External Programming- Pc/Lan/Serv/Web | 0.0 | |
| External Data Entry | 0.0 | |
| Othr External Data Proc-Mainframe/Legacy | 0.0 | |
| Othr External Data Proc-Pc/Lan/Serv/Web | 0.0 | |
| Pmt for AFIS Development & Usage | 0.0 | |
| Internal Service Telecommunications | 0.0 | |
| External Telecom Long Distance-In-State | 0.0 | |
| External Telecom Long Distance-Out-State | 0.0 | |
| Other External Telecommunication Service | 0.0 | |
| Electricity | 0.0 | |
| Sanitation Waste Disposal | 0.0 | |
| Water | 0.0 | |
| Gas And Fuel Oil For Buildings | 0.0 | |
| Other Utilities | 0.0 | |
| Building Rent Charges To State Agencies | 0.0 | |
| Priv Lease To Own Bld Rent Chrgs To Agy | 0.0 | |
| Cert Of Part Bld Rent Chrgs To Agy | 0.0 | |
| Rental Of Land And Buildings | 0.0 | |
| Rental Of Computer Equipment | 0.0 | |
| Rental Of Other Machinery And Equipment | 0.0 | |
| Miscellaneous Rent | 0.0 | |
| Interest On Overdue Payments | 0.0 | |
| All Other Interest Payments | 0.0 | |
| Internal Acct/Budg/Financial Svcs | 0.0 | |
| Other Internal Services | 0.0 | |
| Repair And Maintenance - Buildings | 0.0 | |
| Repair And Maintenance - Vehicles | 0.0 | |
| Repair And Maint - Mainframe And Legacy | 0.0 | |
| Repair And Maint-Pc/Lan/Serv/Web | 0.0 | |
| Repair And Maintenance - Other Equipment | 0.0 | |
| Other Repair And Maintenance | 0.0 | |
| Software Support And Maintenance | 0.0 | |
| Uniforms | 0.0 | |
| Inmate Clothing | 0.0 | |
| Security Supplies | 0.0 | |
| Office Supplies | 0.0 | |
| Computer Supplies | 0.0 | |
| Housekeeping Supplies | 0.0 | |
| Bedding And Bath Supplies | 0.0 | |
| Drugs And Medicine Supplies | 0.0 | |
| Medical Supplies | 0.0 | |
| Dental Supplies | 0.0 | |
| Automotive And Transportation Fuels | 0.0 | |
| Automotive Lubricants And Supplies | 0.0 | |
| Rpr And Maint Supplies-Not Auto Or Build | 0.0 | |
| Repair And Maintenance Supplies-Building | 0.0 | |

Program Expenditure Schedule

| | |
|-----------------|-----------------------------------|
| Agency: | Department of Child Safety |
| Program: | SLI Inspections Bureau |

| | FY 2022 Actual | FY 2023 Expd. Plan |
|---|-------------------|-----------------------|
| Other Operating Supplies | 0.0 | |
| Publications | 0.0 | |
| Aggregate Withheld Or Paid Commissions | 0.0 | |
| Lottery Prizes | 0.0 | |
| Lottery Distribution Costs | 0.0 | |
| Material for Further Processing | 0.0 | |
| Other Resale Supplies | 0.0 | |
| Loss On Sales Of Capital Assets | 0.0 | |
| Loss on Sales of Investments | 0.0 | |
| Employee Tuition Reimbursement-Graduate | 0.0 | |
| Employee Tuition Reimb Under-Grad/Other | 0.0 | |
| Conference Registration-Attendance Fees | 0.0 | |
| Other Education And Training Costs | 0.0 | |
| Advertising | 0.0 | |
| Sponsorships | 0.0 | |
| Internal Printing | 0.0 | |
| External Printing | 0.0 | |
| Photography | 0.0 | |
| Postage And Delivery | 0.0 | |
| Document shredding and Destruction Services | 0.0 | |
| Translation and Sign Language Services | 0.0 | |
| Distribution To State Universities | 0.0 | |
| Other Intrastate Distributions | 0.0 | |
| Awards | 0.0 | |
| Entertainment And Promotional Items | 0.0 | |
| Dues | 0.0 | |
| Books- Subscriptions And Publications | 0.0 | |
| Costs For Digital Image Or Microfilm | 0.0 | |
| Revolving Fund Advances | 0.0 | |
| Credit Card Fees Over Approved Limit | 0.0 | |
| Relief Bill Expenditures | 0.0 | |
| Surplus Property Distr To State Agencies | 0.0 | |
| Security Services | 0.0 | |
| Judgments - Damages | 0.0 | |
| ICA Payments to Claimants Confidential | 0.0 | |
| Jdgmnt-Confidential Restitution To Indiv | 0.0 | |
| Judgments - Non-Confidential Restitution | 0.0 | |
| Judgments - Punitive And Compensatory | 0.0 | |
| Pmts Made to Resolve/Disputes/Avoid Costs of Litigation | 0.0 | |
| Pmts For Contracted State Inmate Labor | 0.0 | |
| Payments To State Inmates | 0.0 | |
| Bad Debt Expense | 0.0 | |
| Interview Expense | 0.0 | |
| Employee Relocations-Nontaxable | 0.0 | |
| Employee Relocations-Taxable | 0.0 | |
| Non-Confidential Invest/Legal/Law Enf | 0.0 | |
| Conf/Sensitive Invest/Legal/Undercover | 0.0 | |
| Fingerprinting, Background Checks, Etc. | 0.0 | |
| Other Miscellaneous Operating | 0.0 | |

Program Expenditure Schedule

| | |
|-----------------|-----------------------------------|
| Agency: | Department of Child Safety |
| Program: | SLI Inspections Bureau |

| | FY 2022 Actual | FY 2023 Expd. Plan |
|---|-------------------|-----------------------|
| Expenditure Category Total | 27.3 | 57.3 |
| Appropriated | | |
| AA1000-A General Fund (Appropriated) | 15.4 | 43.2 |
| CH2007-A Temporary Assistance for Needy Families (TANF) Fund (A | 2.1 | 2.1 |
| CH2009-A DCS Expenditure Authority Fund (Appropriated) | 9.8 | 12.0 |
| | 27.3 | 57.3 |
| Fund Source Total | 27.3 | 57.3 |

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

| | FY 2022 Actual | FY 2023 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 | 18.0 | 855.2 | AA1000-A |
| Arizona State Retirement System | 1.9 | 91.4 | CH2007-A |
| Arizona State Retirement System | 11.1 | 532.0 | CH2009-A |

Combined Regular & Elected Positions At/Above FICA Maximum of \$147,000

| 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 Attorney General Legal Services |

| | FY 2022 Actual | FY 2023 Expd. Plan |
|---|-------------------|-----------------------|
| FTE | 276.2 | 276.2 |
| Expenditure Category Total | 276.2 | 276.2 |
| Appropriated | | |
| AA1000-A General Fund (Appropriated) | 213.6 | 213.6 |
| CH2007-A Temporary Assistance for Needy Families (TANF) Fund (A | 0.0 | 0.0 |
| CH2009-A DCS Expenditure Authority Fund (Appropriated) | 62.6 | 62.6 |
| Fund Source Total | 276.2 | 276.2 |
| <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 |

Program Expenditure Schedule

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

| | FY 2022 Actual | FY 2023 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 Attorney General Legal Services |

| | FY 2022 Actual | FY 2023 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 Attorney General Legal Services |

| | FY 2022 Actual | FY 2023 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 |
| Appropriated | | |
| CH2009-A DCS Expenditure Authority 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 Purcha | 0.0 | |
| Non Depr Works Of Art & Hist Treas/Coll Cap Purchase | 0.0 | |
| Furniture Capital Leases | 0.0 | |
| Computer Equipment Capital Purchase | 0.0 | |
| Computer Equipment Capital Lease | 0.0 | |
| Telecommunication Equip-Capital Purchase | 0.0 | |
| Telecommunication Equip-Capital Lease | 0.0 | |
| Other Equipment Capital Purchase | 0.0 | |
| Other Equipment Capital Leases | 0.0 | |
| Purchased Or Licensed Software-Website | 0.0 | |
| Internally Generated Software-Website | 0.0 | |
| Development in Progress | 0.0 | |
| Right-Of-Way/Easement/Extraction Rights | 0.0 | |
| Oth Int Assets purchased, licensed or internally generate | 0.0 | |

Program Expenditure Schedule

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

| | FY 2022 Actual | FY 2023 Expd. Plan |
|--|-------------------|-----------------------|
| Other intangible assets acquired by capital lease | 0.0 | |
| Other Capital Asset Purchases | 0.0 | |
| Leasehold Improvement-Capital Purchase | 0.0 | |
| Other Capital Asset Leases | 0.0 | |
| Non-Capital Equip Budget And Approp | 0.0 | |
| Vehicles Non-Capital Purchase | 0.0 | |
| Vehicles Non-Capital Leases | 0.0 | |
| Furniture Non-Capital Purchase | 0.0 | |
| Works Of Art And Hist Treas-Non Capital | 0.0 | |
| Furniture Non-Capital Leases | 0.0 | |
| Computer Equipment Non-Capital Purchase | 0.0 | |
| Computer Equipment Non-Capital Lease | 0.0 | |
| Telecomm Equip Non-Capital Purchase | 0.0 | |
| Telecomm Equip Non-Capital Leases | 0.0 | |
| Other Equipment Non-Capital Purchase | 0.0 | |
| Weapons Non-Capital Purchase | 0.0 | |
| Other Equipment Non-Capital Lease | 0.0 | |
| Purchased Or Licensed Software/Website | 0.0 | |
| Internally Generated Software/Website | 0.0 | |
| LICENSES AND PERMITS | 0.0 | |
| Right-Of-Way/Easement/Extraction Exp | 0.0 | |
| Other Intangible Assets - Purchased, Licensed or Internall | 0.0 | |
| Noncapital Software/Web By Capital Lease | 0.0 | |
| Other Intangible Assets Acquired by Capital Lease | 0.0 | |
| Other Long Lived Tangible Assets to be Expenses | 0.0 | |
| Non-Capital Equipment Excluded from Cost Allocation | 0.0 | |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Capital Outlay | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Debt Service | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Cost Allocation | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Transfers | 25,522.8 | 25,522.8 |
| Expenditure Category Total | 25,522.8 | 25,522.8 |
| <hr/> | | |
| Appropriated | | |
| AA1000-A General Fund (Appropriated) | 19,741.9 | 19,741.9 |
| CH2009-A DCS Expenditure Authority Fund (Appropriated) | 5,780.9 | 5,780.9 |
| Fund Source Total | 25,522.8 | 25,522.8 |

Program Expenditure Schedule

| | |
|-----------------|----------------------------|
| Agency: | Department of Child Safety |
| Program: | SLI General Counsel |

| | FY 2022 Actual | FY 2023 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 | 94.3 | 114.1 |
| Boards and Commissions | 0.0 | 0.0 |
| Expenditure Category Total | 94.3 | 114.1 |
| Appropriated | | |
| AA1000-A General Fund (Appropriated) | 94.3 | 114.1 |
| Fund Source Total | 94.3 | 114.1 |
| <hr/> | | |
| Employee Related Expenses | 34.0 | 41.1 |
| Expenditure Category Total | 34.0 | 41.1 |
| Appropriated | | |
| AA1000-A General Fund (Appropriated) | 34.0 | 41.1 |
| Fund Source Total | 34.0 | 41.1 |
| <hr/> | | |
| Professional and Outside Services | | 1.2 |
| 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 | 1.0 | |

Program Expenditure Schedule

| | |
|-----------------|----------------------------|
| Agency: | Department of Child Safety |
| Program: | SLI General Counsel |

| | FY 2022 Actual | FY 2023 Expd. Plan |
|--|-------------------|-----------------------|
| Expenditure Category Total | 1.0 | 1.2 |
| Appropriated | | |
| AA1000-A General Fund (Appropriated) | 1.0 | 1.2 |
| Fund Source Total | 1.0 | 1.2 |
| <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 |
| 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 | | 0.7 |
| Other Operating Expenditures Budg Approp | 0.0 | |
| Other Operating Expenditures Excluded from Cost Allocati | 0.0 | |
| Risk Management Charges To State Agency | 0.0 | |
| Risk Management Deductible - Indemnity | 0.0 | |
| Risk Management Deductible - Legal | 0.0 | |
| Risk Management Deductible - Medical | 0.0 | |
| Risk Management Deductible - Other | 0.0 | |
| Gen Liab- Non Physical-Taxable- Self Ins | 0.0 | |
| Gross Proceeds Payments To Attorneys | 0.0 | |
| General Liability- Non-Taxable- Self Ins | 0.0 | |
| Medical Malpractice - Self-Insured | 0.0 | |
| Automobile Liability - Self Insured | 0.0 | |
| General Property Damage - Self- Insured | 0.0 | |
| Automobile Physical Damage-Self Insured | 0.0 | |
| Liability Insurance Premiums | 0.0 | |
| Property Insurance Premiums | 0.0 | |
| Workers Compensation Benefit Payments | 0.0 | |
| Self Insurance - Administrative Fees | 0.0 | |
| Self Insurance - Premiums | 0.0 | |
| Self Insurance - Claim Payments | 0.0 | |
| Self Insurance - Pharmacy Claims | 0.0 | |
| Premium Tax On Altcs | 0.0 | |
| Other Insurance-Related Charges | 0.0 | |
| Internal Service Data Processing | 0.0 | |
| Internal Service Data Proc- Pc/Lan | 0.0 | |
| External Programming-Mainframe/Legacy | 0.0 | |
| External Programming- Pc/Lan/Serv/Web | 0.0 | |
| External Data Entry | 0.0 | |
| Othr External Data Proc-Mainframe/Legacy | 0.0 | |
| Othr External Data Proc-Pc/Lan/Serv/Web | 0.0 | |

Program Expenditure Schedule

| | |
|-----------------|-----------------------------------|
| Agency: | Department of Child Safety |
| Program: | SLI General Counsel |

| | FY 2022 Actual | FY 2023 Expd. Plan |
|--|-------------------|-----------------------|
| Pmt for AFIS Development & Usage | 0.0 | |
| Internal Service Telecommunications | 0.0 | |
| External Telecom Long Distance-In-State | 0.0 | |
| External Telecom Long Distance-Out-State | 0.0 | |
| Other External Telecommunication Service | 0.0 | |
| Electricity | 0.0 | |
| Sanitation Waste Disposal | 0.0 | |
| Water | 0.0 | |
| Gas And Fuel Oil For Buildings | 0.0 | |
| Other Utilities | 0.0 | |
| Building Rent Charges To State Agencies | 0.0 | |
| Priv Lease To Own Bld Rent Chrgs To Agy | 0.0 | |
| Cert Of Part Bld Rent Chrgs To Agy | 0.0 | |
| Rental Of Land And Buildings | 0.0 | |
| Rental Of Computer Equipment | 0.0 | |
| Rental Of Other Machinery And Equipment | 0.0 | |
| Miscellaneous Rent | 0.0 | |
| Interest On Overdue Payments | 0.0 | |
| All Other Interest Payments | 0.0 | |
| Internal Acct/Budg/Financial Svcs | 0.0 | |
| Other Internal Services | 0.0 | |
| Repair And Maintenance - Buildings | 0.0 | |
| Repair And Maintenance - Vehicles | 0.0 | |
| Repair And Maint - Mainframe And Legacy | 0.0 | |
| Repair And Maint-Pc/Lan/Serv/Web | 0.0 | |
| Repair And Maintenance - Other Equipment | 0.0 | |
| Other Repair And Maintenance | 0.0 | |
| Software Support And Maintenance | 0.0 | |
| Uniforms | 0.0 | |
| Inmate Clothing | 0.0 | |
| Security Supplies | 0.0 | |
| Office Supplies | 0.0 | |
| Computer Supplies | 0.0 | |
| Housekeeping Supplies | 0.0 | |
| Bedding And Bath Supplies | 0.0 | |
| Drugs And Medicine Supplies | 0.0 | |
| Medical Supplies | 0.0 | |
| Dental Supplies | 0.0 | |
| Automotive And Transportation Fuels | 0.0 | |
| Automotive Lubricants And Supplies | 0.0 | |
| Rpr And Maint Supplies-Not Auto Or Build | 0.0 | |
| Repair And Maintenance Supplies-Building | 0.0 | |
| Other Operating Supplies | 0.0 | |
| Publications | 0.0 | |
| Aggregate Withheld Or Paid Commissions | 0.0 | |
| Lottery Prizes | 0.0 | |
| Lottery Distribution Costs | 0.0 | |
| Material for Further Processing | 0.0 | |
| Other Resale Supplies | 0.0 | |
| Loss On Sales Of Capital Assets | 0.0 | |
| Loss on Sales of Investments | 0.0 | |

Program Expenditure Schedule

| | |
|-----------------|-----------------------------------|
| Agency: | Department of Child Safety |
| Program: | SLI General Counsel |

| | FY 2022 Actual | FY 2023 Expd. Plan |
|---|-------------------|-----------------------|
| Employee Tuition Reimbursement-Graduate | 0.0 | |
| Employee Tuition Reimb Under-Grad/Other | 0.0 | |
| Conference Registration-Attendance Fees | 0.0 | |
| Other Education And Training Costs | 0.0 | |
| Advertising | 0.0 | |
| Sponsorships | 0.0 | |
| Internal Printing | 0.0 | |
| External Printing | 0.0 | |
| Photography | 0.0 | |
| Postage And Delivery | 0.0 | |
| Document shredding and Destruction Services | 0.0 | |
| Translation and Sign Language Services | 0.0 | |
| Distribution To State Universities | 0.0 | |
| Other Intrastate Distributions | 0.0 | |
| Awards | 0.0 | |
| Entertainment And Promotional Items | 0.0 | |
| Dues | 0.7 | |
| Books- Subscriptions And Publications | 0.0 | |
| Costs For Digital Image Or Microfilm | 0.0 | |
| Revolving Fund Advances | 0.0 | |
| Credit Card Fees Over Approved Limit | 0.0 | |
| Relief Bill Expenditures | 0.0 | |
| Surplus Property Distr To State Agencies | 0.0 | |
| Security Services | 0.0 | |
| Judgments - Damages | 0.0 | |
| ICA Payments to Claimants Confidential | 0.0 | |
| Jdgmnt-Confidential Restitution To Indiv | 0.0 | |
| Judgments - Non-Confidential Restitution | 0.0 | |
| Judgments - Punitive And Compensatory | 0.0 | |
| Pmts Made to Resolve/Disputes/Avoid Costs of Litigation | 0.0 | |
| Pmts For Contracted State Inmate Labor | 0.0 | |
| Payments To State Inmates | 0.0 | |
| Bad Debt Expense | 0.0 | |
| Interview Expense | 0.0 | |
| Employee Relocations-Nontaxable | 0.0 | |
| Employee Relocations-Taxable | 0.0 | |
| Non-Confidential Invest/Legal/Law Enf | 0.0 | |
| Conf/Sensitive Invest/Legal/Undercover | 0.0 | |
| Fingerprinting, Background Checks, Etc. | 0.0 | |
| Other Miscellaneous Operating | 0.0 | |
| Expenditure Category Total | 0.7 | 0.7 |
| Appropriated | | |
| AA1000-A General Fund (Appropriated) | 0.7 | 0.7 |
| Fund Source Total | 0.7 | 0.7 |
| <hr/> | | |
| Current Year Expenditures | | 0.0 |
| Capital Equipment Budget And Approp | 0.0 | |
| Vehicles Capital Purchase | 0.0 | |
| Vehicles Capital Leases | 0.0 | |
| Furniture Capital Purchase | 0.0 | |

Program Expenditure Schedule

| | |
|-----------------|-----------------------------------|
| Agency: | Department of Child Safety |
| Program: | SLI General Counsel |

| | FY 2022 Actual | FY 2023 Expd. Plan |
|--|-------------------|-----------------------|
| Depreciable Works Of Art & Hist Treas/Coll Capital Purcha | 0.0 | |
| Non Depr Works Of Art & Hist Treas/Coll Cap Purchase | 0.0 | |
| Furniture Capital Leases | 0.0 | |
| Computer Equipment Capital Purchase | 0.0 | |
| Computer Equipment Capital Lease | 0.0 | |
| Telecommunication Equip-Capital Purchase | 0.0 | |
| Telecommunication Equip-Capital Lease | 0.0 | |
| Other Equipment Capital Purchase | 0.0 | |
| Other Equipment Capital Leases | 0.0 | |
| Purchased Or Licensed Software-Website | 0.0 | |
| Internally Generated Software-Website | 0.0 | |
| Development in Progress | 0.0 | |
| Right-Of-Way/Easement/Extraction Rights | 0.0 | |
| Oth Int Assets purchased, licensed or internally generate | 0.0 | |
| Other intangible assets acquired by capital lease | 0.0 | |
| Other Capital Asset Purchases | 0.0 | |
| Leasehold Improvement-Capital Purchase | 0.0 | |
| Other Capital Asset Leases | 0.0 | |
| Non-Capital Equip Budget And Approp | 0.0 | |
| Vehicles Non-Capital Purchase | 0.0 | |
| Vehicles Non-Capital Leases | 0.0 | |
| Furniture Non-Capital Purchase | 0.0 | |
| Works Of Art And Hist Treas-Non Capital | 0.0 | |
| Furniture Non-Capital Leases | 0.0 | |
| Computer Equipment Non-Capital Purchase | 0.0 | |
| Computer Equipment Non-Capital Lease | 0.0 | |
| Telecomm Equip Non-Capital Purchase | 0.0 | |
| Telecomm Equip Non-Capital Leases | 0.0 | |
| Other Equipment Non-Capital Purchase | 0.0 | |
| Weapons Non-Capital Purchase | 0.0 | |
| Other Equipment Non-Capital Lease | 0.0 | |
| Purchased Or Licensed Software/Website | 0.0 | |
| Internally Generated Software/Website | 0.0 | |
| LICENSES AND PERMITS | 0.0 | |
| Right-Of-Way/Easement/Extraction Exp | 0.0 | |
| Other Intangible Assets - Purchased, Licensed or Internall | 0.0 | |
| Noncapital Software/Web By Capital Lease | 0.0 | |
| Other Intangible Assets Acquired by Capital Lease | 0.0 | |
| Other Long Lived Tangible Assets to be Expenses | 0.0 | |
| Non-Capital Equipment Excluded from Cost Allocation | 0.0 | |
| Expenditure Category Total | 0.0 | 0.0 |
| <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 General Counsel |

| | FY 2022 Actual | FY 2023 Expd. Plan |
|-----------------------------------|-------------------|-----------------------|
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Transfers | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |

Employee Retirement Coverage

| | FTE | Personal Services | Fund# |
|---------------------------------|-----|----------------------|----------|
| Arizona State Retirement System | 1.0 | 114.1 | AA1000-A |

Combined Regular & Elected Positions At/Above FICA Maximum of \$147,000

| | 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 Office of Child Welfare Investigations | |
| | FY 2022 Actual | FY 2023 Expd. Plan |
| FTE | 127.0 | 127.0 |
| Expenditure Category Total | 127.0 | 127.0 |
| Appropriated | | |
| AA1000-A General Fund (Appropriated) | 127.0 | 127.0 |
| Fund Source Total | 127.0 | 127.0 |
| <hr/> | | |
| Personal Services | 5,670.2 | 6,102.0 |
| Boards and Commissions | 0.0 | 0.0 |
| Expenditure Category Total | 5,670.2 | 6,102.0 |
| Appropriated | | |
| AA1000-A General Fund (Appropriated) | 5,670.2 | 6,102.0 |
| Fund Source Total | 5,670.2 | 6,102.0 |
| <hr/> | | |
| Employee Related Expenses | 2,083.3 | 2,241.9 |
| Expenditure Category Total | 2,083.3 | 2,241.9 |
| Appropriated | | |
| AA1000-A General Fund (Appropriated) | 2,083.3 | 2,241.9 |
| Fund Source Total | 2,083.3 | 2,241.9 |
| <hr/> | | |
| Professional and Outside Services | | 278.9 |
| 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 | 72.5 | |
| Hospital Services | 0.0 | |
| Other Medical Services | 0.0 | |
| Institutional Care | 0.0 | |
| Education And Training | 71.7 | |
| 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 Office of Child Welfare Investigations |

| | FY 2022 Actual | FY 2023 Expd. Plan |
|--|-------------------|-----------------------|
| Expenditure Category Total | 144.2 | 278.9 |
| Appropriated | | |
| AA1000-A General Fund (Appropriated) | 72.5 | 76.9 |
| CH2009-A DCS Expenditure Authority Fund (Appropriated) | 71.7 | 202.0 |
| | 144.2 | 278.9 |
| Fund Source Total | 144.2 | 278.9 |
| <hr/> | | |
| Travel In-State | 27.8 | 29.9 |
| Expenditure Category Total | 27.8 | 29.9 |
| Appropriated | | |
| AA1000-A General Fund (Appropriated) | 27.8 | 29.9 |
| | 27.8 | 29.9 |
| Fund Source Total | 27.8 | 29.9 |
| <hr/> | | |
| Travel Out of State | 6.4 | 6.9 |
| Expenditure Category Total | 6.4 | 6.9 |
| Appropriated | | |
| AA1000-A General Fund (Appropriated) | 6.4 | 6.9 |
| | 6.4 | 6.9 |
| Fund Source Total | 6.4 | 6.9 |
| <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 | | 974.5 |
| Other Operating Expenditures Budg Approp | 0.0 | |
| Other Operating Expenditures Excluded from Cost Allocati | 0.1 | |
| 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 | |

Program Expenditure Schedule

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

| | FY 2022 Actual | FY 2023 Expd. Plan |
|--|-------------------|-----------------------|
| 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 | 166.0 | |
| External Telecom Long Distance-Out-State | 0.0 | |
| Other External Telecommunication Service | 0.0 | |
| Electricity | 15.9 | |
| Sanitation Waste Disposal | 0.1 | |
| 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 | 361.0 | |
| Rental Of Computer Equipment | 0.0 | |
| Rental Of Other Machinery And Equipment | 0.0 | |
| Miscellaneous Rent | 13.2 | |
| Interest On Overdue Payments | 0.0 | |
| All Other Interest Payments | 0.0 | |
| Internal Acct/Budg/Financial Svcs | 0.0 | |
| Other Internal Services | 0.0 | |
| Repair And Maintenance - Buildings | 0.3 | |
| Repair And Maintenance - Vehicles | 151.5 | |
| Repair And Maint - Mainframe And Legacy | 0.0 | |
| Repair And Maint-Pc/Lan/Serv/Web | 0.0 | |
| Repair And Maintenance - Other Equipment | 7.2 | |
| Other Repair And Maintenance | 2.2 | |
| Software Support And Maintenance | 0.0 | |
| Uniforms | 0.0 | |
| Inmate Clothing | 0.0 | |
| Security Supplies | 0.0 | |
| Office Supplies | 10.0 | |
| Computer Supplies | 0.2 | |
| 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 | 187.9 | |
| Automotive Lubricants And Supplies | 0.0 | |
| Rpr And Maint Supplies-Not Auto Or Build | 0.0 | |
| Repair And Maintenance Supplies-Building | 0.0 | |

Program Expenditure Schedule

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

| | FY 2022 Actual | FY 2023 Expd. Plan |
|---|-------------------|-----------------------|
| Other Operating Supplies | 2.2 | |
| Publications | 0.0 | |
| Aggregate Withheld Or Paid Commissions | 0.0 | |
| Lottery Prizes | 0.0 | |
| Lottery Distribution Costs | 0.0 | |
| Material for Further Processing | 0.0 | |
| Other Resale Supplies | 0.0 | |
| Loss On Sales Of Capital Assets | 0.0 | |
| Loss on Sales of Investments | 0.0 | |
| Employee Tuition Reimbursement-Graduate | 0.0 | |
| Employee Tuition Reimb Under-Grad/Other | 0.0 | |
| Conference Registration-Attendance Fees | 3.0 | |
| Other Education And Training Costs | 0.0 | |
| Advertising | 0.0 | |
| Sponsorships | 0.0 | |
| Internal Printing | 0.0 | |
| External Printing | 1.3 | |
| 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 | 0.1 | |
| Books- Subscriptions And Publications | 0.0 | |
| Costs For Digital Image Or Microfilm | 0.0 | |
| Revolving Fund Advances | 0.0 | |
| Credit Card Fees Over Approved Limit | 0.0 | |
| Relief Bill Expenditures | 0.0 | |
| Surplus Property Distr To State Agencies | 0.0 | |
| Security Services | 0.0 | |
| Judgments - Damages | 0.0 | |
| ICA Payments to Claimants Confidential | 0.0 | |
| Jdgmnt-Confidential Restitution To Indiv | 0.0 | |
| Judgments - Non-Confidential Restitution | 0.0 | |
| Judgments - Punitive And Compensatory | 0.0 | |
| Pmts Made to Resolve/Disputes/Avoid Costs of Litigation | 0.0 | |
| Pmts For Contracted State Inmate Labor | 0.0 | |
| Payments To State Inmates | 0.0 | |
| Bad Debt Expense | 0.0 | |
| Interview Expense | 0.0 | |
| Employee Relocations-Nontaxable | 0.0 | |
| Employee Relocations-Taxable | 0.0 | |
| Non-Confidential Invest/Legal/Law Enf | 0.0 | |
| Conf/Sensitive Invest/Legal/Undercover | 0.0 | |
| Fingerprinting, Background Checks, Etc. | 0.0 | |
| Other Miscellaneous Operating | 0.1 | |

Program Expenditure Schedule

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

| | FY 2022 Actual | FY 2023 Expd. Plan |
|--|-------------------|-----------------------|
| Expenditure Category Total | 922.7 | 974.5 |
| Appropriated | | |
| AA1000-A General Fund (Appropriated) | 922.7 | 974.5 |
| CH2009-A DCS Expenditure Authority Fund (Appropriated) | 0.0 | 0.0 |
| | 922.7 | 974.5 |
| Fund Source Total | 922.7 | 974.5 |

| | | |
|--|------|------|
| Current Year Expenditures | | 73.4 |
| Capital Equipment Budget And Approp | 0.0 | |
| Vehicles Capital Purchase | 68.2 | |
| Vehicles Capital Leases | 0.0 | |
| Furniture Capital Purchase | 0.0 | |
| Depreciable Works Of Art & Hist Treas/Coll Capital Purcha | 0.0 | |
| Non Depr Works Of Art & Hist Treas/Coll Cap Purchase | 0.0 | |
| Furniture Capital Leases | 0.0 | |
| Computer Equipment Capital Purchase | 0.0 | |
| Computer Equipment Capital Lease | 0.0 | |
| Telecommunication Equip-Capital Purchase | 0.0 | |
| Telecommunication Equip-Capital Lease | 0.0 | |
| Other Equipment Capital Purchase | 0.0 | |
| Other Equipment Capital Leases | 0.0 | |
| Purchased Or Licensed Software-Website | 0.0 | |
| Internally Generated Software-Website | 0.0 | |
| Development in Progress | 0.0 | |
| Right-Of-Way/Easement/Extraction Rights | 0.0 | |
| Oth Int Assets purchased, licensed or internally generate | 0.0 | |
| Other intangible assets acquired by capital lease | 0.0 | |
| Other Capital Asset Purchases | 0.0 | |
| Leasehold Improvement-Capital Purchase | 0.0 | |
| Other Capital Asset Leases | 0.0 | |
| Non-Capital Equip Budget And Approp | 0.0 | |
| Vehicles Non-Capital Purchase | 0.0 | |
| Vehicles Non-Capital Leases | 0.0 | |
| Furniture Non-Capital Purchase | 0.0 | |
| Works Of Art And Hist Treas-Non Capital | 0.0 | |
| Furniture Non-Capital Leases | 0.0 | |
| Computer Equipment Non-Capital Purchase | 0.0 | |
| Computer Equipment Non-Capital Lease | 0.0 | |
| Telecomm Equip Non-Capital Purchase | 0.0 | |
| Telecomm Equip Non-Capital Leases | 0.0 | |
| Other Equipment Non-Capital Purchase | 0.0 | |
| Weapons Non-Capital Purchase | 0.0 | |
| Other Equipment Non-Capital Lease | 0.0 | |
| Purchased Or Licensed Software/Website | 0.0 | |
| Internally Generated Software/Website | 0.0 | |
| LICENSES AND PERMITS | 0.0 | |
| Right-Of-Way/Easement/Extraction Exp | 0.0 | |
| Other Intangible Assets - Purchased, Licensed or Internall | 0.0 | |
| Noncapital Software/Web By Capital Lease | 0.0 | |
| Other Intangible Assets Acquired by Capital Lease | 0.0 | |
| Other Long Lived Tangible Assets to be Expenses | 0.0 | |

Program Expenditure Schedule

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

| | FY 2022 Actual | FY 2023 Expd. Plan |
|---|-------------------|-----------------------|
| Non-Capital Equipment Excluded from Cost Allocation | 0.0 | |
| Expenditure Category Total | 68.2 | 73.4 |
| Appropriated | | |
| AA1000-A General Fund (Appropriated) | 68.2 | 73.4 |
| Fund Source Total | 68.2 | 73.4 |
| <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 | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |

| Employee Retirement Coverage | | | |
|-------------------------------------|-------|----------------------|----------|
| Retirement System | FTE | Personal Services | Fund# |
| Arizona State Retirement System | 127.0 | 6,102.0 | AA1000-A |

Program Expenditure Schedule

| | |
|-----------------|----------------------------|
| Agency: | Department of Child Safety |
| Program: | SLI Caseworkers |

| | FY 2022 Actual | FY 2023 Expd. Plan |
|---|-------------------|-----------------------|
| FTE | 1,406.0 | 1,406.0 |
| Expenditure Category Total | 1,406.0 | 1,406.0 |
| Appropriated | | |
| AA1000-A General Fund (Appropriated) | 570.6 | 623.4 |
| CH2007-A Temporary Assistance for Needy Families (TANF) Fund (A | 444.1 | 354.5 |
| CH2009-A DCS Expenditure Authority Fund (Appropriated) | 391.3 | 428.1 |
| Fund Source Total | 1,406.0 | 1,406.0 |
| <hr/> | | |
| Personal Services | 56,614.1 | 59,656.4 |
| Boards and Commissions | 0.0 | 0.0 |
| Expenditure Category Total | 56,614.1 | 59,656.4 |
| Appropriated | | |
| AA1000-A General Fund (Appropriated) | 26,209.5 | 26,450.0 |
| CH2007-A Temporary Assistance for Needy Families (TANF) Fund (A | 13,906.1 | 15,042.9 |
| CH2009-A DCS Expenditure Authority Fund (Appropriated) | 16,498.5 | 18,163.5 |
| Fund Source Total | 56,614.1 | 59,656.4 |
| <hr/> | | |
| Employee Related Expenses | 20,947.2 | 22,073.2 |
| Expenditure Category Total | 20,947.2 | 22,073.2 |
| Appropriated | | |
| AA1000-A General Fund (Appropriated) | 9,697.5 | 9,786.4 |
| CH2007-A Temporary Assistance for Needy Families (TANF) Fund (A | 5,145.3 | 5,566.3 |
| CH2009-A DCS Expenditure Authority Fund (Appropriated) | 6,104.4 | 6,720.5 |
| Fund Source Total | 20,947.2 | 22,073.2 |
| <hr/> | | |
| Professional and Outside Services | | 3,750.0 |
| 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 | 123.7 | |
| Vendor Travel | 11.2 | |
| 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 Caseworkers |

| | FY 2022 Actual | FY 2023 Expd. Plan |
|--|-------------------|-----------------------|
| Other Professional And Outside Services | 4,930.2 | |
| Expenditure Category Total | 5,065.1 | 3,750.0 |
| Appropriated | | |
| AA1000-A General Fund (Appropriated) | 680.9 | 681.4 |
| CH2007-A Temporary Assistance for Needy Families (TANF) Fund (A | 2,923.0 | 2,358.1 |
| CH2009-A DCS Expenditure Authority Fund (Appropriated) | 1,461.2 | 502.5 |
| CH2173-A Children and Family Services Training Program Fund (App | 0.0 | 208.0 |
| Fund Source Total | 5,065.1 | 3,750.0 |
| <hr/> | | |
| Travel In-State | 1,235.5 | 1,064.8 |
| Expenditure Category Total | 1,235.5 | 1,064.8 |
| Appropriated | | |
| AA1000-A General Fund (Appropriated) | 613.5 | 613.5 |
| CH2007-A Temporary Assistance for Needy Families (TANF) Fund (A | 310.7 | 140.0 |
| CH2009-A DCS Expenditure Authority Fund (Appropriated) | 311.3 | 311.3 |
| Fund Source Total | 1,235.5 | 1,064.8 |
| <hr/> | | |
| Travel Out of State | 92.2 | 92.2 |
| Expenditure Category Total | 92.2 | 92.2 |
| Appropriated | | |
| AA1000-A General Fund (Appropriated) | 43.6 | 43.6 |
| CH2007-A Temporary Assistance for Needy Families (TANF) Fund (A | 19.6 | 19.6 |
| CH2009-A DCS Expenditure Authority Fund (Appropriated) | 29.0 | 29.0 |
| Fund Source Total | 92.2 | 92.2 |
| <hr/> | | |
| Food | 34.3 | 34.3 |
| Expenditure Category Total | 34.3 | 34.3 |
| Appropriated | | |
| AA1000-A General Fund (Appropriated) | 16.7 | 16.7 |
| CH2007-A Temporary Assistance for Needy Families (TANF) Fund (A | 6.9 | 6.9 |
| CH2009-A DCS Expenditure Authority Fund (Appropriated) | 10.7 | 10.7 |
| Fund Source Total | 34.3 | 34.3 |
| <hr/> | | |
| Aid to Organizations and Individuals | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Other Operating Expenses | | 24,575.8 |
| Other Operating Expenditures Budg Approp | 0.0 | |
| Other Operating Expenditures Excluded from Cost Allocati | 0.0 | |
| Risk Management Charges To State Agency | 10,609.4 | |
| 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 2022 Actual | FY 2023 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 | 611.0 | |
| 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 | 17.7 | |
| Other Repair And Maintenance | 75.7 | |
| Software Support And Maintenance | 13,576.5 | |
| Uniforms | 0.0 | |
| Inmate Clothing | 0.0 | |

Program Expenditure Schedule

| | |
|-----------------|-----------------------------------|
| Agency: | Department of Child Safety |
| Program: | SLI Caseworkers |

| | FY 2022 Actual | FY 2023 Expd. Plan |
|---|-------------------|-----------------------|
| Security Supplies | 0.0 | |
| Office Supplies | 69.3 | |
| Computer Supplies | 9.8 | |
| Housekeeping Supplies | 4.2 | |
| Bedding And Bath Supplies | 0.0 | |
| Drugs And Medicine Supplies | 0.0 | |
| Medical Supplies | 0.0 | |
| Dental Supplies | 0.0 | |
| Automotive And Transportation Fuels | 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 | 27.8 | |
| 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 | 8.0 | |
| Other Education And Training Costs | 19.4 | |
| Advertising | 0.0 | |
| Sponsorships | 0.0 | |
| Internal Printing | 0.0 | |
| External Printing | 0.2 | |
| Photography | 0.0 | |
| Postage And Delivery | 0.6 | |
| Document shredding and Destruction Services | 0.0 | |
| Translation and Sign Language Services | 0.1 | |
| Distribution To State Universities | 0.0 | |
| Other Intrastate Distributions | 0.0 | |
| Awards | 0.0 | |
| Entertainment And Promotional Items | 0.0 | |
| Dues | 0.4 | |
| 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 2022 Actual | FY 2023 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 | 22.5 | |
| Expenditure Category Total | 25,052.6 | 24,575.8 |
| Appropriated | | |
| AA1000-A General Fund (Appropriated) | 9,049.1 | 9,602.6 |
| CH2007-A Temporary Assistance for Needy Families (TANF) Fund (A | 9,538.0 | 8,669.6 |
| CH2009-A DCS Expenditure Authority Fund (Appropriated) | 6,465.5 | 6,303.6 |
| | 25,052.6 | 24,575.8 |
| Fund Source Total | 25,052.6 | 24,575.8 |

| | | |
|---|-------|-------|
| Current Year Expenditures | | 710.3 |
| Capital Equipment Budget And Approp | 0.0 | |
| Vehicles Capital Purchase | 0.0 | |
| Vehicles Capital Leases | 0.0 | |
| Furniture Capital Purchase | 0.0 | |
| Depreciable Works Of Art & Hist Treas/Coll Capital Purcha | 0.0 | |
| Non Depr Works Of Art & Hist Treas/Coll Cap Purchase | 0.0 | |
| Furniture Capital Leases | 0.0 | |
| Computer Equipment Capital Purchase | 0.0 | |
| Computer Equipment Capital Lease | 0.0 | |
| Telecommunication Equip-Capital Purchase | 0.0 | |
| Telecommunication Equip-Capital Lease | 0.0 | |
| Other Equipment Capital Purchase | 0.0 | |
| Other Equipment Capital Leases | 0.0 | |
| Purchased Or Licensed Software-Website | 0.0 | |
| Internally Generated Software-Website | 0.0 | |
| Development in Progress | 0.0 | |
| Right-Of-Way/Easement/Extraction Rights | 0.0 | |
| Oth Int Assets purchased, licensed or internally generate | 0.0 | |
| Other intangible assets acquired by capital lease | 0.0 | |
| Other Capital Asset Purchases | 0.0 | |
| Leasehold Improvement-Capital Purchase | 0.0 | |
| Other Capital Asset Leases | 0.0 | |
| Non-Capital Equip Budget And Approp | 0.0 | |
| Vehicles Non-Capital Purchase | 0.0 | |
| Vehicles Non-Capital Leases | 0.0 | |
| Furniture Non-Capital Purchase | 20.9 | |
| 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 | 689.4 | |
| Telecomm Equip Non-Capital Leases | 0.0 | |

Program Expenditure Schedule

| | |
|-----------------|----------------------------|
| Agency: | Department of Child Safety |
| Program: | SLI Caseworkers |

| | FY 2022 Actual | FY 2023 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 | 710.3 | 710.3 |
| Appropriated | | |
| AA1000-A General Fund (Appropriated) | 381.1 | 381.1 |
| CH2007-A Temporary Assistance for Needy Families (TANF) Fund (A | 142.6 | 142.6 |
| CH2009-A DCS Expenditure Authority Fund (Appropriated) | 186.6 | 186.6 |
| Fund Source Total | 710.3 | 710.3 |
| <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 | 847.6 | 0.0 |
| Expenditure Category Total | 847.6 | 0.0 |
| Appropriated | | |
| AA1000-A General Fund (Appropriated) | 847.6 | 0.0 |
| Fund Source Total | 847.6 | 0.0 |

| Employee Retirement Coverage | | | |
|-------------------------------------|------------|--------------------------|--------------|
| Retirement System | FTE | Personal Services | Fund# |
| Arizona State Retirement System | 623.4 | 26,450.0 | AA1000-A |
| Arizona State Retirement System | 354.5 | 15,042.9 | CH2007-A |
| Arizona State Retirement System | 428.1 | 18,163.5 | CH2009-A |

| |
|--|
| Combined Regular & Elected Positions At/Above FICA Maximum of \$147,000 |
|--|

| 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 2022 Actual | FY 2023 Expd. Plan |
|---|-------------------|-----------------------|
| FTE | 33.9 | 34.0 |
| Expenditure Category Total | 33.9 | 34.0 |
| Appropriated | | |
| AA1000-A General Fund (Appropriated) | 12.1 | 12.1 |
| CH2007-A Temporary Assistance for Needy Families (TANF) Fund (A | 13.9 | 14.0 |
| CH2009-A DCS Expenditure Authority Fund (Appropriated) | 7.9 | 7.9 |
| Fund Source Total | 33.9 | 34.0 |
| <hr/> | | |
| Personal Services | 2,349.0 | 2,351.5 |
| Boards and Commissions | 0.0 | 0.0 |
| Expenditure Category Total | 2,349.0 | 2,351.5 |
| Appropriated | | |
| AA1000-A General Fund (Appropriated) | 834.2 | 835.3 |
| CH2007-A Temporary Assistance for Needy Families (TANF) Fund (A | 971.3 | 969.7 |
| CH2009-A DCS Expenditure Authority Fund (Appropriated) | 543.5 | 546.5 |
| Fund Source Total | 2,349.0 | 2,351.5 |
| <hr/> | | |
| Employee Related Expenses | 869.2 | 870.0 |
| Expenditure Category Total | 869.2 | 870.0 |
| Appropriated | | |
| AA1000-A General Fund (Appropriated) | 308.7 | 309.0 |
| CH2007-A Temporary Assistance for Needy Families (TANF) Fund (A | 359.4 | 358.8 |
| CH2009-A DCS Expenditure Authority Fund (Appropriated) | 201.1 | 202.2 |
| Fund Source Total | 869.2 | 870.0 |
| <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 | |

Program Expenditure Schedule

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

| | FY 2022 Actual | FY 2023 Expd. Plan |
|---|-------------------|-----------------------|
| Other Professional And Outside Services | 0.0 | |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Travel In-State | 10.2 | 10.2 |
| Expenditure Category Total | 10.2 | 10.2 |
| Appropriated | | |
| AA1000-A General Fund (Appropriated) | 4.4 | 4.4 |
| CH2007-A Temporary Assistance for Needy Families (TANF) Fund (A | 3.7 | 3.7 |
| CH2009-A DCS Expenditure Authority Fund (Appropriated) | 2.2 | 2.1 |
| Fund Source Total | 10.2 | 10.2 |
| <hr/> | | |
| Travel Out of State | 0.6 | 0.6 |
| Expenditure Category Total | 0.6 | 0.6 |
| Appropriated | | |
| AA1000-A General Fund (Appropriated) | 0.1 | 0.1 |
| CH2007-A Temporary Assistance for Needy Families (TANF) Fund (A | 0.2 | 0.2 |
| CH2009-A DCS Expenditure Authority Fund (Appropriated) | 0.3 | 0.3 |
| Fund Source Total | 0.6 | 0.6 |
| <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 | | 0.4 |
| 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 | |

Program Expenditure Schedule

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

| | FY 2022 Actual | FY 2023 Expd. Plan |
|--|-------------------|-----------------------|
| Premium Tax On Altcs | 0.0 | |
| Other Insurance-Related Charges | 0.0 | |
| Internal Service Data Processing | 0.0 | |
| Internal Service Data Proc- Pc/Lan | 0.0 | |
| External Programming-Mainframe/Legacy | 0.0 | |
| External Programming- Pc/Lan/Serv/Web | 0.0 | |
| External Data Entry | 0.0 | |
| Othr External Data Proc-Mainframe/Legacy | 0.0 | |
| Othr External Data Proc-Pc/Lan/Serv/Web | 0.0 | |
| Pmt for AFIS Development & Usage | 0.0 | |
| Internal Service Telecommunications | 0.0 | |
| External Telecom Long Distance-In-State | 0.0 | |
| External Telecom Long Distance-Out-State | 0.0 | |
| Other External Telecommunication Service | 0.0 | |
| Electricity | 0.0 | |
| Sanitation Waste Disposal | 0.0 | |
| Water | 0.0 | |
| Gas And Fuel Oil For Buildings | 0.0 | |
| Other Utilities | 0.0 | |
| Building Rent Charges To State Agencies | 0.0 | |
| Priv Lease To Own Bld Rent Chrgs To Agy | 0.0 | |
| Cert Of Part Bld Rent Chrgs To Agy | 0.0 | |
| Rental Of Land And Buildings | 0.0 | |
| Rental Of Computer Equipment | 0.0 | |
| Rental Of Other Machinery And Equipment | 0.0 | |
| Miscellaneous Rent | 0.0 | |
| Interest On Overdue Payments | 0.0 | |
| All Other Interest Payments | 0.0 | |
| Internal Acct/Budg/Financial Svcs | 0.0 | |
| Other Internal Services | 0.0 | |
| Repair And Maintenance - Buildings | 0.0 | |
| Repair And Maintenance - Vehicles | 0.0 | |
| Repair And Maint - Mainframe And Legacy | 0.0 | |
| Repair And Maint-Pc/Lan/Serv/Web | 0.0 | |
| Repair And Maintenance - Other Equipment | 0.0 | |
| Other Repair And Maintenance | 0.0 | |
| Software Support And Maintenance | 0.0 | |
| Uniforms | 0.0 | |
| Inmate Clothing | 0.0 | |
| Security Supplies | 0.0 | |
| Office Supplies | 0.0 | |
| Computer Supplies | 0.0 | |
| Housekeeping Supplies | 0.0 | |
| Bedding And Bath Supplies | 0.0 | |
| Drugs And Medicine Supplies | 0.0 | |
| Medical Supplies | 0.0 | |
| Dental Supplies | 0.0 | |
| Automotive And Transportation Fuels | 0.0 | |
| Automotive Lubricants And Supplies | 0.0 | |
| Rpr And Maint Supplies-Not Auto Or Build | 0.0 | |
| Repair And Maintenance Supplies-Building | 0.0 | |

Program Expenditure Schedule

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

| | FY 2022 Actual | FY 2023 Expd. Plan |
|---|-------------------|-----------------------|
| Other Operating Supplies | 0.0 | |
| Publications | 0.0 | |
| Aggregate Withheld Or Paid Commissions | 0.0 | |
| Lottery Prizes | 0.0 | |
| Lottery Distribution Costs | 0.0 | |
| Material for Further Processing | 0.0 | |
| Other Resale Supplies | 0.0 | |
| Loss On Sales Of Capital Assets | 0.0 | |
| Loss on Sales of Investments | 0.0 | |
| Employee Tuition Reimbursement-Graduate | 0.0 | |
| Employee Tuition Reimb Under-Grad/Other | 0.0 | |
| Conference Registration-Attendance Fees | 0.0 | |
| Other Education And Training Costs | 0.0 | |
| Advertising | 0.0 | |
| Sponsorships | 0.0 | |
| Internal Printing | 0.0 | |
| External Printing | 0.0 | |
| Photography | 0.0 | |
| Postage And Delivery | 0.0 | |
| Document shredding and Destruction Services | 0.0 | |
| Translation and Sign Language Services | 0.0 | |
| Distribution To State Universities | 0.0 | |
| Other Intrastate Distributions | 0.0 | |
| Awards | 0.0 | |
| Entertainment And Promotional Items | 0.0 | |
| Dues | 0.0 | |
| Books- Subscriptions And Publications | 0.0 | |
| Costs For Digital Image Or Microfilm | 0.0 | |
| Revolving Fund Advances | 0.0 | |
| Credit Card Fees Over Approved Limit | 0.0 | |
| Relief Bill Expenditures | 0.0 | |
| Surplus Property Distr To State Agencies | 0.0 | |
| Security Services | 0.0 | |
| Judgments - Damages | 0.0 | |
| ICA Payments to Claimants Confidential | 0.0 | |
| Jdgmnt-Confidential Restitution To Indiv | 0.0 | |
| Judgments - Non-Confidential Restitution | 0.0 | |
| Judgments - Punitive And Compensatory | 0.0 | |
| Pmts Made to Resolve/Disputes/Avoid Costs of Litigation | 0.0 | |
| Pmts For Contracted State Inmate Labor | 0.0 | |
| Payments To State Inmates | 0.0 | |
| Bad Debt Expense | 0.0 | |
| Interview Expense | 0.0 | |
| Employee Relocations-Nontaxable | 0.0 | |
| Employee Relocations-Taxable | 0.0 | |
| Non-Confidential Invest/Legal/Law Enf | 0.0 | |
| Conf/Sensitive Invest/Legal/Undercover | 0.0 | |
| Fingerprinting, Background Checks, Etc. | 0.0 | |
| Other Miscellaneous Operating | 0.4 | |

Program Expenditure Schedule

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

| | FY 2022 Actual | FY 2023 Expd. Plan |
|---|-------------------|-----------------------|
| Expenditure Category Total | 0.4 | 0.4 |
| Appropriated | | |
| AA1000-A General Fund (Appropriated) | 0.1 | 0.1 |
| CH2007-A Temporary Assistance for Needy Families (TANF) Fund (A | 0.1 | 0.1 |
| CH2009-A DCS Expenditure Authority Fund (Appropriated) | 0.2 | 0.2 |
| | 0.4 | 0.4 |
| Fund Source Total | 0.4 | 0.4 |
| <hr/> | | |
| Current Year Expenditures | | 0.0 |
| Capital Equipment Budget And Approp | 0.0 | |
| Vehicles Capital Purchase | 0.0 | |
| Vehicles Capital Leases | 0.0 | |
| Furniture Capital Purchase | 0.0 | |
| Depreciable Works Of Art & Hist Treas/Coll Capital Purcha | 0.0 | |
| Non Depr Works Of Art & Hist Treas/Coll Cap Purchase | 0.0 | |
| Furniture Capital Leases | 0.0 | |
| Computer Equipment Capital Purchase | 0.0 | |
| Computer Equipment Capital Lease | 0.0 | |
| Telecommunication Equip-Capital Purchase | 0.0 | |
| Telecommunication Equip-Capital Lease | 0.0 | |
| Other Equipment Capital Purchase | 0.0 | |
| Other Equipment Capital Leases | 0.0 | |
| Purchased Or Licensed Software-Website | 0.0 | |
| Internally Generated Software-Website | 0.0 | |
| Development in Progress | 0.0 | |
| Right-Of-Way/Easement/Extraction Rights | 0.0 | |
| Oth Int Assets purchased, licensed or internally generate | 0.0 | |
| Other intangible assets acquired by capital lease | 0.0 | |
| Other Capital Asset Purchases | 0.0 | |
| Leasehold Improvement-Capital Purchase | 0.0 | |
| Other Capital Asset Leases | 0.0 | |
| Non-Capital Equip Budget And Approp | 0.0 | |
| Vehicles Non-Capital Purchase | 0.0 | |
| Vehicles Non-Capital Leases | 0.0 | |
| Furniture Non-Capital Purchase | 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 2022 Actual | FY 2023 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 | 12.1 | 835.3 | AA1000-A |
| Arizona State Retirement System | 14.0 | 969.7 | CH2007-A |
| Arizona State Retirement System | 7.9 | 546.5 | CH2009-A |

Program Expenditure Schedule

| | |
|-----------------|-----------------------------|
| Agency: | Department of Child Safety |
| Program: | SLI FY 2023 Salary Increase |

| | FY 2022 Actual | FY 2023 Expd. Plan |
|---|-------------------|-----------------------|
| FTE | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Personal Services | 0.0 | 13,419.0 |
| Boards and Commissions | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 13,419.0 |
| Appropriated | | |
| AA1000-A General Fund (Appropriated) | 0.0 | 9,949.0 |
| CH2007-A Temporary Assistance for Needy Families (TANF) Fund (A | 0.0 | 3,015.8 |
| CH2009-A DCS Expenditure Authority Fund (Appropriated) | 0.0 | 388.4 |
| CH2994-A Child Welfare Licensing Fee Fund (Appropriated) | 0.0 | 65.8 |
| Fund Source Total | 0.0 | 13,419.0 |
| <hr/> | | |
| Employee Related Expenses | 0.0 | 2,984.7 |
| Expenditure Category Total | 0.0 | 2,984.7 |
| Appropriated | | |
| AA1000-A General Fund (Appropriated) | 0.0 | 2,212.9 |
| CH2007-A Temporary Assistance for Needy Families (TANF) Fund (A | 0.0 | 670.7 |
| CH2009-A DCS Expenditure Authority Fund (Appropriated) | 0.0 | 86.4 |
| CH2994-A Child Welfare Licensing Fee Fund (Appropriated) | 0.0 | 14.7 |
| Fund Source Total | 0.0 | 2,984.7 |
| <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 | 0.0 | 0.0 |

Program Expenditure Schedule

| | |
|-----------------|-----------------------------|
| Agency: | Department of Child Safety |
| Program: | SLI FY 2023 Salary Increase |

| | FY 2022 Actual | FY 2023 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 FY 2023 Salary Increase |

| | FY 2022 Actual | FY 2023 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 FY 2023 Salary Increase |

| | FY 2022 Actual | FY 2023 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 Purcha | 0.0 | |
| Non Depr Works Of Art & Hist Treas/Coll Cap Purchase | 0.0 | |
| Furniture Capital Leases | 0.0 | |
| Computer Equipment Capital Purchase | 0.0 | |
| Computer Equipment Capital Lease | 0.0 | |
| Telecommunication Equip-Capital Purchase | 0.0 | |
| Telecommunication Equip-Capital Lease | 0.0 | |
| Other Equipment Capital Purchase | 0.0 | |
| Other Equipment Capital Leases | 0.0 | |
| Purchased Or Licensed Software-Website | 0.0 | |

Program Expenditure Schedule

| | |
|-----------------|------------------------------------|
| Agency: | Department of Child Safety |
| Program: | SLI FY 2023 Salary Increase |

| | FY 2022 Actual | FY 2023 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 | 9,949.0 | AA1000-A |

Program Expenditure Schedule

| | |
|-----------------|------------------------------------|
| Agency: | Department of Child Safety |
| Program: | SLI FY 2023 Salary Increase |

| | | <u>FY 2022 Actual</u> | <u>FY 2023 Expd. Plan</u> | |
|---------------------------------|-----|---------------------------|-------------------------------|----------|
| Arizona State Retirement System | 0.0 | 3,015.8 | | CH2007-A |
| Arizona State Retirement System | 0.0 | 388.4 | | CH2009-A |
| Arizona State Retirement System | 0.0 | 65.8 | | CH2994-A |

Program Expenditure Schedule

| | |
|-----------------|-----------------------------------|
| Agency: | Department of Child Safety |
| Program: | SLI Preventive Services |

| | FY 2022 Actual | FY 2023 Expd. Plan |
|--|-------------------|-----------------------|
| FTE | 2.0 | 2.0 |
| Expenditure Category Total | 2.0 | 2.0 |
| Appropriated | | |
| CH2009-A DCS Expenditure Authority Fund (Appropriated) | 2.0 | 2.0 |
| Fund Source Total | 2.0 | 2.0 |
| <hr/> | | |
| Personal Services | 200.4 | 186.5 |
| Boards and Commissions | 0.0 | 0.0 |
| Expenditure Category Total | 200.4 | 186.5 |
| Appropriated | | |
| AA1000-A General Fund (Appropriated) | 9.3 | 10.2 |
| CH2009-A DCS Expenditure Authority Fund (Appropriated) | 191.1 | 176.3 |
| Fund Source Total | 200.4 | 186.5 |
| <hr/> | | |
| Employee Related Expenses | 78.6 | 86.4 |
| Expenditure Category Total | 78.6 | 86.4 |
| Appropriated | | |
| AA1000-A General Fund (Appropriated) | 3.8 | 4.1 |
| CH2009-A DCS Expenditure Authority Fund (Appropriated) | 74.8 | 82.3 |
| Fund Source Total | 78.6 | 86.4 |
| <hr/> | | |
| Professional and Outside Services | | 753.5 |
| 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 | 0.1 | |
| Hospital Services | 0.0 | |
| Other Medical Services | 0.0 | |
| Institutional Care | 0.0 | |
| Education And Training | 185.2 | |
| Vendor Travel | 0.3 | |
| 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 | 567.9 | |

Program Expenditure Schedule

| | |
|-----------------|----------------------------|
| Agency: | Department of Child Safety |
| Program: | SLI Preventive Services |

| | FY 2022 Actual | FY 2023 Expd. Plan |
|---|-------------------|-----------------------|
| Expenditure Category Total | 753.5 | 753.5 |
| Appropriated | | |
| AA1000-A General Fund (Appropriated) | 53.8 | 53.8 |
| CH2007-A Temporary Assistance for Needy Families (TANF) Fund (A | 0.0 | 0.0 |
| CH2009-A DCS Expenditure Authority Fund (Appropriated) | 699.7 | 699.7 |
| | 753.5 | 753.5 |
| Fund Source Total | 753.5 | 753.5 |
| <hr/> | | |
| Travel In-State | 3.0 | 3.0 |
| Expenditure Category Total | 3.0 | 3.0 |
| Appropriated | | |
| CH2009-A DCS Expenditure Authority Fund (Appropriated) | 3.0 | 3.0 |
| | 3.0 | 3.0 |
| Fund Source Total | 3.0 | 3.0 |
| <hr/> | | |
| Travel Out of State | 0.7 | 0.6 |
| Expenditure Category Total | 0.7 | 0.6 |
| Appropriated | | |
| AA1000-A General Fund (Appropriated) | 0.2 | 0.1 |
| CH2009-A DCS Expenditure Authority Fund (Appropriated) | 0.5 | 0.5 |
| | 0.7 | 0.6 |
| Fund Source Total | 0.7 | 0.6 |
| <hr/> | | |
| Food | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| Appropriated | | |
| AA1000-A General Fund (Appropriated) | 0.0 | 0.0 |
| CH2009-A DCS Expenditure Authority Fund (Appropriated) | 0.0 | 0.0 |
| | 0.0 | 0.0 |
| Fund Source Total | 0.0 | 0.0 |
| <hr/> | | |
| Aid to Organizations and Individuals | 13,971.5 | 23,977.8 |
| Expenditure Category Total | 13,971.5 | 23,977.8 |
| Appropriated | | |
| AA1000-A General Fund (Appropriated) | 3,909.8 | 13,908.8 |
| CH2009-A DCS Expenditure Authority Fund (Appropriated) | 10,061.7 | 10,069.0 |
| | 13,971.5 | 23,977.8 |
| Fund Source Total | 13,971.5 | 23,977.8 |
| <hr/> | | |
| Other Operating Expenses | | 136.7 |
| Other Operating Expenditures Budg Approp | 0.0 | |
| Other Operating Expenditures Excluded from Cost Allocati | 0.0 | |
| Risk Management Charges To State Agency | 0.0 | |
| Risk Management Deductible - Indemnity | 0.0 | |
| Risk Management Deductible - Legal | 0.0 | |
| Risk Management Deductible - Medical | 0.0 | |
| Risk Management Deductible - Other | 0.0 | |
| Gen Liab- Non Physical-Taxable- Self Ins | 0.0 | |
| Gross Proceeds Payments To Attorneys | 0.0 | |
| General Liability- Non-Taxable- Self Ins | 0.0 | |

Program Expenditure Schedule

| | |
|-----------------|-----------------------------------|
| Agency: | Department of Child Safety |
| Program: | SLI Preventive Services |

| | FY 2022 Actual | FY 2023 Expd. Plan |
|--|-------------------|-----------------------|
| Medical Malpractice - Self-Insured | 0.0 | |
| Automobile Liability - Self Insured | 0.0 | |
| General Property Damage - Self- Insured | 0.0 | |
| Automobile Physical Damage-Self Insured | 0.0 | |
| Liability Insurance Premiums | 0.0 | |
| Property Insurance Premiums | 0.0 | |
| Workers Compensation Benefit Payments | 0.0 | |
| Self Insurance - Administrative Fees | 0.0 | |
| Self Insurance - Premiums | 0.0 | |
| Self Insurance - Claim Payments | 0.0 | |
| Self Insurance - Pharmacy Claims | 0.0 | |
| Premium Tax On Altcs | 0.0 | |
| Other Insurance-Related Charges | 0.0 | |
| Internal Service Data Processing | 0.0 | |
| Internal Service Data Proc- Pc/Lan | 0.0 | |
| External Programming-Mainframe/Legacy | 0.0 | |
| External Programming- Pc/Lan/Serv/Web | 0.0 | |
| External Data Entry | 0.0 | |
| Othr External Data Proc-Mainframe/Legacy | 0.0 | |
| Othr External Data Proc-Pc/Lan/Serv/Web | 0.0 | |
| Pmt for AFIS Development & Usage | 0.0 | |
| Internal Service Telecommunications | 0.0 | |
| External Telecom Long Distance-In-State | 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 | 8.5 | |
| Software Support And Maintenance | 0.0 | |
| Uniforms | 0.0 | |
| Inmate Clothing | 0.0 | |
| Security Supplies | 0.0 | |

Program Expenditure Schedule

| | |
|-----------------|-----------------------------------|
| Agency: | Department of Child Safety |
| Program: | SLI Preventive Services |

| | FY 2022 Actual | FY 2023 Expd. Plan |
|---|-------------------|-----------------------|
| Office Supplies | 0.1 | |
| Computer Supplies | 4.1 | |
| 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 | 3.6 | |
| Other Education And Training Costs | 0.0 | |
| Advertising | 89.9 | |
| 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 | 23.3 | |
| Dues | 0.0 | |
| Books- Subscriptions And Publications | 0.2 | |
| Costs For Digital Image Or Microfilm | 0.0 | |
| Revolving Fund Advances | 0.0 | |
| Credit Card Fees Over Approved Limit | 0.0 | |
| Relief Bill Expenditures | 0.0 | |
| Surplus Property Distr To State Agencies | 0.0 | |
| Security Services | 0.7 | |
| Judgments - Damages | 0.0 | |
| ICA Payments to Claimants Confidential | 0.0 | |
| Jdgmnt-Confidential Restitution To Indiv | 0.0 | |
| Judgments - Non-Confidential Restitution | 0.0 | |
| Judgments - Punitive And Compensatory | 0.0 | |
| Pmts Made to Resolve/Disputes/Avoid Costs of Litigation | 0.0 | |
| Pmts For Contracted State Inmate Labor | 0.0 | |

Program Expenditure Schedule

| | |
|-----------------|-----------------------------------|
| Agency: | Department of Child Safety |
| Program: | SLI Preventive Services |

| | FY 2022 Actual | FY 2023 Expd. Plan |
|--|-------------------|-----------------------|
| Payments To State Inmates | 0.0 | |
| Bad Debt Expense | 0.0 | |
| Interview Expense | 0.0 | |
| Employee Relocations-Nontaxable | 0.0 | |
| Employee Relocations-Taxable | 0.0 | |
| Non-Confidential Invest/Legal/Law Enf | 0.0 | |
| Conf/Sensitive Invest/Legal/Undercover | 0.0 | |
| Fingerprinting, Background Checks, Etc. | 0.0 | |
| Other Miscellaneous Operating | 6.4 | |
| Expenditure Category Total | 136.8 | 136.7 |
| Appropriated | | |
| AA1000-A General Fund (Appropriated) | 22.4 | 22.3 |
| CH2009-A DCS Expenditure Authority Fund (Appropriated) | 114.4 | 114.4 |
| | 136.8 | 136.7 |
| Fund Source Total | 136.8 | 136.7 |

| | | |
|---|-----|-----|
| Current Year Expenditures | | 0.2 |
| Capital Equipment Budget And Approp | 0.0 | |
| Vehicles Capital Purchase | 0.0 | |
| Vehicles Capital Leases | 0.0 | |
| Furniture Capital Purchase | 0.0 | |
| Depreciable Works Of Art & Hist Treas/Coll Capital Purcha | 0.0 | |
| Non Depr Works Of Art & Hist Treas/Coll Cap Purchase | 0.0 | |
| Furniture Capital Leases | 0.0 | |
| Computer Equipment Capital Purchase | 0.0 | |
| Computer Equipment Capital Lease | 0.0 | |
| Telecommunication Equip-Capital Purchase | 0.0 | |
| Telecommunication Equip-Capital Lease | 0.0 | |
| Other Equipment Capital Purchase | 0.0 | |
| Other Equipment Capital Leases | 0.0 | |
| Purchased Or Licensed Software-Website | 0.0 | |
| Internally Generated Software-Website | 0.0 | |
| Development in Progress | 0.0 | |
| Right-Of-Way/Easement/Extraction Rights | 0.0 | |
| Oth Int Assets purchased, licensed or internally generate | 0.0 | |
| Other intangible assets acquired by capital lease | 0.0 | |
| Other Capital Asset Purchases | 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 | |

Program Expenditure Schedule

| | |
|-----------------|----------------------------|
| Agency: | Department of Child Safety |
| Program: | SLI Preventive Services |

| | FY 2022 Actual | FY 2023 Expd. Plan |
|--|-------------------|-----------------------|
| Other Equipment Non-Capital Lease | 0.2 | |
| 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 | 0.2 | 0.2 |
| Appropriated | | |
| AA1000-A General Fund (Appropriated) | 0.0 | 0.0 |
| CH2009-A DCS Expenditure Authority Fund (Appropriated) | 0.2 | 0.2 |
| Fund Source Total | 0.2 | 0.2 |
| <hr/> | | |
| Capital Outlay | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Debt Service | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Cost Allocation | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Transfers | 3.6 | 3.6 |
| Expenditure Category Total | 3.6 | 3.6 |
| Appropriated | | |
| AA1000-A General Fund (Appropriated) | 0.7 | 0.7 |
| CH2009-A DCS Expenditure Authority Fund (Appropriated) | 2.9 | 2.9 |
| Fund Source Total | 3.6 | 3.6 |

| Employee Retirement Coverage | | | |
|---------------------------------|-----|-------------------|----------|
| Retirement System | FTE | Personal Services | Fund# |
| Arizona State Retirement System | 0.0 | 10.2 | AA1000-A |
| Arizona State Retirement System | 2.0 | 176.3 | CH2009-A |

| Combined Regular & Elected Positions At/Above FICA Maximum of \$147,000 | | |
|---|--|--|
|---|--|--|

| 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 In-Home Mitigation | |
| | FY 2022 Actual | FY 2023 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 | 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 | | 103.9 |
| 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 | 103.9 | |
| Expenditure Category Total | 103.9 | 103.9 |
| Appropriated | | |
| AA1000-A General Fund (Appropriated) | 3.3 | 3.3 |
| CH2009-A DCS Expenditure Authority Fund (Appropriated) | 100.6 | 100.6 |
| Fund Source Total | 103.9 | 103.9 |
| <hr/> | | |
| Travel In-State | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Travel Out of State | 0.0 | 0.0 |

Program Expenditure Schedule

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

| | FY 2022 Actual | FY 2023 Expd. Plan |
|---|-------------------|-----------------------|
| 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 | 25,101.3 | 28,884.2 |
| Expenditure Category Total | 25,101.3 | 28,884.2 |
| Appropriated | | |
| AA1000-A General Fund (Appropriated) | 6,968.4 | 6,968.4 |
| CH2007-A Temporary Assistance for Needy Families (TANF) Fund (A | 14,611.2 | 14,611.2 |
| CH2009-A DCS Expenditure Authority Fund (Appropriated) | 2,590.3 | 5,845.3 |
| CH2162-A Child Abuse Prevention Fund (Appropriated) | 931.4 | 1,459.3 |
| Fund Source Total | 25,101.3 | 28,884.2 |
| <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 | |

Program Expenditure Schedule

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

| | FY 2022 Actual | FY 2023 Expd. Plan |
|--|-------------------|-----------------------|
| Other External Telecommunication Service | 0.0 | |
| Electricity | 0.0 | |
| Sanitation Waste Disposal | 0.0 | |
| Water | 0.0 | |
| Gas And Fuel Oil For Buildings | 0.0 | |
| Other Utilities | 0.0 | |
| Building Rent Charges To State Agencies | 0.0 | |
| Priv Lease To Own Bld Rent Chrgs To Agy | 0.0 | |
| Cert Of Part Bld Rent Chrgs To Agy | 0.0 | |
| Rental Of Land And Buildings | 0.0 | |
| Rental Of Computer Equipment | 0.0 | |
| Rental Of Other Machinery And Equipment | 0.0 | |
| Miscellaneous Rent | 0.0 | |
| Interest On Overdue Payments | 0.0 | |
| All Other Interest Payments | 0.0 | |
| Internal Acct/Budg/Financial Svcs | 0.0 | |
| Other Internal Services | 0.0 | |
| Repair And Maintenance - Buildings | 0.0 | |
| Repair And Maintenance - Vehicles | 0.0 | |
| Repair And Maint - Mainframe And Legacy | 0.0 | |
| Repair And Maint-Pc/Lan/Serv/Web | 0.0 | |
| Repair And Maintenance - Other Equipment | 0.0 | |
| Other Repair And Maintenance | 0.0 | |
| Software Support And Maintenance | 0.0 | |
| Uniforms | 0.0 | |
| Inmate Clothing | 0.0 | |
| Security Supplies | 0.0 | |
| Office Supplies | 0.0 | |
| Computer Supplies | 0.0 | |
| Housekeeping Supplies | 0.0 | |
| Bedding And Bath Supplies | 0.0 | |
| Drugs And Medicine Supplies | 0.0 | |
| Medical Supplies | 0.0 | |
| Dental Supplies | 0.0 | |
| Automotive And Transportation Fuels | 0.0 | |
| Automotive Lubricants And Supplies | 0.0 | |
| Rpr And Maint Supplies-Not Auto Or Build | 0.0 | |
| Repair And Maintenance Supplies-Building | 0.0 | |
| Other Operating Supplies | 0.0 | |
| Publications | 0.0 | |
| Aggregate Withheld Or Paid Commissions | 0.0 | |
| Lottery Prizes | 0.0 | |
| Lottery Distribution Costs | 0.0 | |
| Material for Further Processing | 0.0 | |
| Other Resale Supplies | 0.0 | |
| Loss On Sales Of Capital Assets | 0.0 | |
| Loss on Sales of Investments | 0.0 | |
| Employee Tuition Reimbursement-Graduate | 0.0 | |
| Employee Tuition Reimb Under-Grad/Other | 0.0 | |
| Conference Registration-Attendance Fees | 0.0 | |
| Other Education And Training Costs | 0.0 | |

Program Expenditure Schedule

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

| | FY 2022 Actual | FY 2023 Expd. Plan |
|---|-------------------|-----------------------|
| Advertising | 0.0 | |
| Sponsorships | 0.0 | |
| Internal Printing | 0.0 | |
| External Printing | 0.0 | |
| Photography | 0.0 | |
| Postage And Delivery | 0.0 | |
| Document shredding and Destruction Services | 0.0 | |
| Translation and Sign Language Services | 0.0 | |
| Distribution To State Universities | 0.0 | |
| Other Intrastate Distributions | 0.0 | |
| Awards | 0.0 | |
| Entertainment And Promotional Items | 0.0 | |
| Dues | 0.0 | |
| Books- Subscriptions And Publications | 0.0 | |
| Costs For Digital Image Or Microfilm | 0.0 | |
| Revolving Fund Advances | 0.0 | |
| Credit Card Fees Over Approved Limit | 0.0 | |
| Relief Bill Expenditures | 0.0 | |
| Surplus Property Distr To State Agencies | 0.0 | |
| Security Services | 0.0 | |
| Judgments - Damages | 0.0 | |
| ICA Payments to Claimants Confidential | 0.0 | |
| Jdgmnt-Confidential Restitution To Indiv | 0.0 | |
| Judgments - Non-Confidential Restitution | 0.0 | |
| Judgments - Punitive And Compensatory | 0.0 | |
| Pmts Made to Resolve/Disputes/Avoid Costs of Litigation | 0.0 | |
| Pmts For Contracted State Inmate Labor | 0.0 | |
| Payments To State Inmates | 0.0 | |
| Bad Debt Expense | 0.0 | |
| Interview Expense | 0.0 | |
| Employee Relocations-Nontaxable | 0.0 | |
| Employee Relocations-Taxable | 0.0 | |
| Non-Confidential Invest/Legal/Law Enf | 0.0 | |
| Conf/Sensitive Invest/Legal/Undercover | 0.0 | |
| Fingerprinting, Background Checks, Etc. | 0.0 | |
| Other Miscellaneous Operating | 0.0 | |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Current Year Expenditures | | 0.0 |
| Capital Equipment Budget And Approp | 0.0 | |
| Vehicles Capital Purchase | 0.0 | |
| Vehicles Capital Leases | 0.0 | |
| Furniture Capital Purchase | 0.0 | |
| Depreciable Works Of Art & Hist Treas/Coll Capital Purcha | 0.0 | |
| Non Depr Works Of Art & Hist Treas/Coll Cap Purchase | 0.0 | |
| Furniture Capital Leases | 0.0 | |
| Computer Equipment Capital Purchase | 0.0 | |
| Computer Equipment Capital Lease | 0.0 | |
| Telecommunication Equip-Capital Purchase | 0.0 | |
| Telecommunication Equip-Capital Lease | 0.0 | |

Program Expenditure Schedule

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

| | FY 2022 Actual | FY 2023 Expd. Plan |
|--|-------------------|-----------------------|
| Other Equipment Capital Purchase | 0.0 | |
| Other Equipment Capital Leases | 0.0 | |
| Purchased Or Licensed Software-Website | 0.0 | |
| Internally Generated Software-Website | 0.0 | |
| Development in Progress | 0.0 | |
| Right-Of-Way/Easement/Extraction Rights | 0.0 | |
| Oth Int Assets purchased, licensed or internally generate | 0.0 | |
| Other intangible assets acquired by capital lease | 0.0 | |
| Other Capital Asset Purchases | 0.0 | |
| Leasehold Improvement-Capital Purchase | 0.0 | |
| Other Capital Asset Leases | 0.0 | |
| Non-Capital Equip Budget And Approp | 0.0 | |
| Vehicles Non-Capital Purchase | 0.0 | |
| Vehicles Non-Capital Leases | 0.0 | |
| Furniture Non-Capital Purchase | 0.0 | |
| Works Of Art And Hist Treas-Non Capital | 0.0 | |
| Furniture Non-Capital Leases | 0.0 | |
| Computer Equipment Non-Capital Purchase | 0.0 | |
| Computer Equipment Non-Capital Lease | 0.0 | |
| Telecomm Equip Non-Capital Purchase | 0.0 | |
| Telecomm Equip Non-Capital Leases | 0.0 | |
| Other Equipment Non-Capital Purchase | 0.0 | |
| Weapons Non-Capital Purchase | 0.0 | |
| Other Equipment Non-Capital Lease | 0.0 | |
| Purchased Or Licensed Software/Website | 0.0 | |
| Internally Generated Software/Website | 0.0 | |
| LICENSES AND PERMITS | 0.0 | |
| Right-Of-Way/Easement/Extraction Exp | 0.0 | |
| Other Intangible Assets - Purchased, Licensed or Internall | 0.0 | |
| Noncapital Software/Web By Capital Lease | 0.0 | |
| Other Intangible Assets Acquired by Capital Lease | 0.0 | |
| Other Long Lived Tangible Assets to be Expenses | 0.0 | |
| Non-Capital Equipment Excluded from Cost Allocation | 0.0 | |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Capital Outlay | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Debt Service | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Cost Allocation | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Transfers | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |

Program Expenditure Schedule

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

| <u>FY 2022</u> <u>Actual</u> | <u>FY 2023</u> <u>Expd. Plan</u> |
|---------------------------------|-------------------------------------|
|---------------------------------|-------------------------------------|

Program Expenditure Schedule

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

| | FY 2022 Actual | FY 2023 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 | | 434.9 |
| 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 | 121.0 | |
| Hospital Services | 0.0 | |
| Other Medical Services | 0.0 | |
| Institutional Care | 0.0 | |
| Education And Training | 11.9 | |
| Vendor Travel | 0.0 | |
| Professional & Outside Services Excluded from Cost Allocat | 0.0 | |
| Vendor Travel - Non Reportable | 35.0 | |
| External Telecom Consulting Services | 0.0 | |
| Costs related to those in custody of the State | 35.6 | |
| Non - Confidential Specialist Fees | 0.0 | |
| Confidential Specialist Fees | 0.0 | |
| Outside Actuarial Costs | 0.0 | |
| Other Professional And Outside Services | 598.6 | |
| Expenditure Category Total | 802.1 | 434.9 |
| Appropriated | | |
| AA1000-A General Fund (Appropriated) | 70.6 | 62.8 |
| CH2007-A Temporary Assistance for Needy Families (TANF) Fund (A | 514.7 | 3.0 |
| CH2009-A DCS Expenditure Authority Fund (Appropriated) | 216.8 | 369.1 |
| Fund Source Total | 802.1 | 434.9 |
| <hr/> | | |
| Travel In-State | 3.9 | 3.3 |
| Expenditure Category Total | 3.9 | 3.3 |
| Appropriated | | |
| AA1000-A General Fund (Appropriated) | 3.2 | 3.3 |
| CH2009-A DCS Expenditure Authority Fund (Appropriated) | 0.7 | 0.0 |
| Fund Source Total | 3.9 | 3.3 |

Program Expenditure Schedule

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

| | FY 2022 Actual | FY 2023 Expd. Plan |
|---|-------------------|-----------------------|
| Travel Out of State | 11.2 | 2.2 |
| Expenditure Category Total | 11.2 | 2.2 |
| Appropriated | | |
| AA1000-A General Fund (Appropriated) | 10.0 | 2.2 |
| CH2009-A DCS Expenditure Authority Fund (Appropriated) | 1.2 | 0.0 |
| Fund Source Total | 11.2 | 2.2 |
| <hr/> | | |
| Food | 0.0 | 0.8 |
| Expenditure Category Total | 0.0 | 0.8 |
| Appropriated | | |
| AA1000-A General Fund (Appropriated) | 0.0 | 0.8 |
| CH2009-A DCS Expenditure Authority Fund (Appropriated) | 0.0 | 0.0 |
| Fund Source Total | 0.0 | 0.8 |
| <hr/> | | |
| Aid to Organizations and Individuals | 93,885.8 | 122,234.5 |
| Expenditure Category Total | 93,885.8 | 122,234.5 |
| Appropriated | | |
| AA1000-A General Fund (Appropriated) | 47,783.9 | 52,559.1 |
| CH2007-A Temporary Assistance for Needy Families (TANF) Fund (A | 33,624.9 | 34,136.6 |
| CH2009-A DCS Expenditure Authority Fund (Appropriated) | 12,477.0 | 35,538.8 |
| Fund Source Total | 93,885.8 | 122,234.5 |
| <hr/> | | |
| Other Operating Expenses | | 35.1 |
| Other Operating Expenditures Budg Approp | 0.0 | |
| Other Operating Expenditures Excluded from Cost Allocati | 0.0 | |
| Risk Management Charges To State Agency | 0.0 | |
| Risk Management Deductible - Indemnity | 0.0 | |
| Risk Management Deductible - Legal | 0.0 | |
| Risk Management Deductible - Medical | 0.0 | |
| Risk Management Deductible - Other | 0.0 | |
| Gen Liab- Non Physical-Taxable- Self Ins | 0.0 | |
| Gross Proceeds Payments To Attorneys | 0.0 | |
| General Liability- Non-Taxable- Self Ins | 0.0 | |
| Medical Malpractice - Self-Insured | 0.0 | |
| Automobile Liability - Self Insured | 0.0 | |
| General Property Damage - Self- Insured | 0.0 | |
| Automobile Physical Damage-Self Insured | 0.0 | |
| Liability Insurance Premiums | 0.0 | |
| Property Insurance Premiums | 0.0 | |
| Workers Compensation Benefit Payments | 0.0 | |
| Self Insurance - Administrative Fees | 0.0 | |
| Self Insurance - Premiums | 0.0 | |
| Self Insurance - Claim Payments | 0.0 | |
| Self Insurance - Pharmacy Claims | 0.0 | |
| Premium Tax On Altcs | 0.0 | |
| Other Insurance-Related Charges | 0.0 | |
| Internal Service Data Processing | 0.0 | |

Program Expenditure Schedule

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

| | FY 2022 Actual | FY 2023 Expd. Plan |
|--|-------------------|-----------------------|
| 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 | |
| Publications | 0.0 | |
| Aggregate Withheld Or Paid Commissions | 0.0 | |

Program Expenditure Schedule

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

| | FY 2022 Actual | FY 2023 Expd. Plan |
|---|-------------------|-----------------------|
| Lottery Prizes | 0.0 | |
| Lottery Distribution Costs | 0.0 | |
| Material for Further Processing | 0.0 | |
| Other Resale Supplies | 0.0 | |
| Loss On Sales Of Capital Assets | 0.0 | |
| Loss on Sales of Investments | 0.0 | |
| Employee Tuition Reimbursement-Graduate | 0.0 | |
| Employee Tuition Reimb Under-Grad/Other | 0.0 | |
| Conference Registration-Attendance Fees | 0.0 | |
| Other Education And Training Costs | 0.0 | |
| Advertising | 25.0 | |
| 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 | 11.5 | |

Program Expenditure Schedule

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

| | FY 2022 Actual | FY 2023 Expd. Plan |
|--|-------------------|-----------------------|
| Expenditure Category Total | 36.5 | 35.1 |
| Appropriated | | |
| AA1000-A General Fund (Appropriated) | 11.5 | 35.0 |
| CH2009-A DCS Expenditure Authority Fund (Appropriated) | 25.0 | 0.1 |
| | 36.5 | 35.1 |
| Fund Source Total | 36.5 | 35.1 |

| | | |
|--|-----|-----|
| Current Year Expenditures | | 0.0 |
| Capital Equipment Budget And Approp | 0.0 | |
| Vehicles Capital Purchase | 0.0 | |
| Vehicles Capital Leases | 0.0 | |
| Furniture Capital Purchase | 0.0 | |
| Depreciable Works Of Art & Hist Treas/Coll Capital Purcha | 0.0 | |
| Non Depr Works Of Art & Hist Treas/Coll Cap Purchase | 0.0 | |
| Furniture Capital Leases | 0.0 | |
| Computer Equipment Capital Purchase | 0.0 | |
| Computer Equipment Capital Lease | 0.0 | |
| Telecommunication Equip-Capital Purchase | 0.0 | |
| Telecommunication Equip-Capital Lease | 0.0 | |
| Other Equipment Capital Purchase | 0.0 | |
| Other Equipment Capital Leases | 0.0 | |
| Purchased Or Licensed Software-Website | 0.0 | |
| Internally Generated Software-Website | 0.0 | |
| Development in Progress | 0.0 | |
| Right-Of-Way/Easement/Extraction Rights | 0.0 | |
| Oth Int Assets purchased, licensed or internally generate | 0.0 | |
| Other intangible assets acquired by capital lease | 0.0 | |
| Other Capital Asset Purchases | 0.0 | |
| Leasehold Improvement-Capital Purchase | 0.0 | |
| Other Capital Asset Leases | 0.0 | |
| Non-Capital Equip Budget And Approp | 0.0 | |
| Vehicles Non-Capital Purchase | 0.0 | |
| Vehicles Non-Capital Leases | 0.0 | |
| Furniture Non-Capital Purchase | 0.0 | |
| Works Of Art And Hist Treas-Non Capital | 0.0 | |
| Furniture Non-Capital Leases | 0.0 | |
| Computer Equipment Non-Capital Purchase | 0.0 | |
| Computer Equipment Non-Capital Lease | 0.0 | |
| Telecomm Equip Non-Capital Purchase | 0.0 | |
| Telecomm Equip Non-Capital Leases | 0.0 | |
| Other Equipment Non-Capital Purchase | 0.0 | |
| Weapons Non-Capital Purchase | 0.0 | |
| Other Equipment Non-Capital Lease | 0.0 | |
| Purchased Or Licensed Software/Website | 0.0 | |
| Internally Generated Software/Website | 0.0 | |
| LICENSES AND PERMITS | 0.0 | |
| Right-Of-Way/Easement/Extraction Exp | 0.0 | |
| Other Intangible Assets - Purchased, Licensed or Internall | 0.0 | |
| Noncapital Software/Web By Capital Lease | 0.0 | |
| Other Intangible Assets Acquired by Capital Lease | 0.0 | |
| Other Long Lived Tangible Assets to be Expenses | 0.0 | |

Program Expenditure Schedule

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

| | FY 2022 Actual | FY 2023 Expd. Plan |
|---|-------------------|-----------------------|
| Non-Capital Equipment Excluded from Cost Allocation | 0.0 | |
| Expenditure Category Total | 0.0 | 0.0 |
| | | |
| Capital Outlay | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| | | |
| Debt Service | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| | | |
| Cost Allocation | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| | | |
| Transfers | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| | | |

Program Expenditure Schedule

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

| | FY 2022 Actual | FY 2023 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 | 144,361.8 | 61,675.4 |

Program Expenditure Schedule

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

| | FY 2022 Actual | FY 2023 Expd. Plan |
|---|-------------------|-----------------------|
| Expenditure Category Total | 144,361.8 | 61,675.4 |
| Appropriated | | |
| AA1000-A General Fund (Appropriated) | 7,000.0 | 7,000.0 |
| CH2008-A Child Care and Development Fund (Appropriated) | 130,916.0 | 40,516.0 |
| CH2009-A DCS Expenditure Authority Fund (Appropriated) | 6,445.8 | 14,159.4 |
| | 144,361.8 | 61,675.4 |
| Fund Source Total | 144,361.8 | 61,675.4 |

| | | |
|--|-----|-----|
| 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 2022 Actual | FY 2023 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 2022 Actual | FY 2023 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 Purcha | 0.0 | |
| Non Depr Works Of Art & Hist Treas/Coll Cap Purchase | 0.0 | |
| Furniture Capital Leases | 0.0 | |
| Computer Equipment Capital Purchase | 0.0 | |
| Computer Equipment Capital Lease | 0.0 | |
| Telecommunication Equip-Capital Purchase | 0.0 | |
| Telecommunication Equip-Capital Lease | 0.0 | |
| Other Equipment Capital Purchase | 0.0 | |
| Other Equipment Capital Leases | 0.0 | |
| Purchased Or Licensed Software-Website | 0.0 | |
| Internally Generated Software-Website | 0.0 | |
| Development in Progress | 0.0 | |
| Right-Of-Way/Easement/Extraction Rights | 0.0 | |
| Oth Int Assets purchased, licensed or internally generate | 0.0 | |
| Other intangible assets acquired by capital lease | 0.0 | |

Program Expenditure Schedule

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

| | FY 2022 Actual | FY 2023 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 CHP Administration - Medicaid - NEW |

| | FY 2022 Actual | FY 2023 Expd. Plan |
|---|-------------------|-----------------------|
| FTE | 65.0 | 65.0 |
| Expenditure Category Total | 65.0 | 65.0 |
| Appropriated | | |
| CH2121-A Comprehensive Health Plan Expenditure Authority Fund (A) | 65.0 | 65.0 |
| Fund Source Total | 65.0 | 65.0 |
| <hr/> | | |
| Personal Services | 5,281.9 | 6,042.1 |
| Boards and Commissions | 0.0 | 0.0 |
| Expenditure Category Total | 5,281.9 | 6,042.1 |
| Appropriated | | |
| CH2121-A Comprehensive Health Plan Expenditure Authority Fund (A) | 5,281.9 | 6,042.1 |
| Fund Source Total | 5,281.9 | 6,042.1 |
| <hr/> | | |
| Employee Related Expenses | 1,621.4 | 1,854.8 |
| Expenditure Category Total | 1,621.4 | 1,854.8 |
| Appropriated | | |
| CH2121-A Comprehensive Health Plan Expenditure Authority Fund (A) | 1,621.4 | 1,854.8 |
| Fund Source Total | 1,621.4 | 1,854.8 |
| <hr/> | | |
| Professional and Outside Services | | 1,330.7 |
| External Prof/Outside Serv Budg And Appn | 0.0 | |
| External Investment Services | 0.0 | |
| Other External Financial Services | 0.0 | |
| Attorney General Legal Services | 0.0 | |
| External Legal Services | 0.0 | |
| External Engineer/Architect Cost - Exp | 0.0 | |
| External Engineer/Architect Cost- Cap | 0.0 | |
| Other Design | 0.0 | |
| Temporary Agency Services | 308.7 | |
| Hospital Services | 0.0 | |
| Other Medical Services | 0.0 | |
| Institutional Care | 0.0 | |
| Education And Training | 1.6 | |
| 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 | 1,019.6 | |

Program Expenditure Schedule

| | |
|-----------------|---|
| Agency: | Department of Child Safety |
| Program: | SLI CHP Administration - Medicaid - NEW |

| | FY 2022 Actual | FY 2023 Expd. Plan |
|---|-------------------|-----------------------|
| Expenditure Category Total | 1,329.9 | 1,330.7 |
| Appropriated | | |
| CH2121-A Comprehensive Health Plan Expenditure Authority Fund (A) | 1,329.9 | 1,330.7 |
| Fund Source Total | 1,329.9 | 1,330.7 |
| <hr/> | | |
| Travel In-State | 10.5 | 12.1 |
| Expenditure Category Total | 10.5 | 12.1 |
| Appropriated | | |
| CH2121-A Comprehensive Health Plan Expenditure Authority Fund (A) | 10.5 | 12.1 |
| Fund Source Total | 10.5 | 12.1 |
| <hr/> | | |
| Travel Out of State | 0.4 | 0.5 |
| Expenditure Category Total | 0.4 | 0.5 |
| Appropriated | | |
| CH2121-A Comprehensive Health Plan Expenditure Authority Fund (A) | 0.4 | 0.5 |
| Fund Source Total | 0.4 | 0.5 |
| <hr/> | | |
| Food | 1.4 | 1.6 |
| Expenditure Category Total | 1.4 | 1.6 |
| Appropriated | | |
| CH2121-A Comprehensive Health Plan Expenditure Authority Fund (A) | 1.4 | 1.6 |
| Fund Source Total | 1.4 | 1.6 |
| <hr/> | | |
| Aid to Organizations and Individuals | 17,142.5 | 19,617.1 |
| Expenditure Category Total | 17,142.5 | 19,617.1 |
| Appropriated | | |
| CH2121-A Comprehensive Health Plan Expenditure Authority Fund (A) | 17,142.5 | 19,617.1 |
| Fund Source Total | 17,142.5 | 19,617.1 |
| <hr/> | | |
| Other Operating Expenses | | 895.2 |
| Other Operating Expenditures Budg Approp | 0.0 | |
| Other Operating Expenditures Excluded from Cost Allocati | 0.0 | |
| Risk Management Charges To State Agency | 0.0 | |
| Risk Management Deductible - Indemnity | 0.0 | |
| Risk Management Deductible - Legal | 0.0 | |
| Risk Management Deductible - Medical | 0.0 | |
| Risk Management Deductible - Other | 0.0 | |
| Gen Liab- Non Physical-Taxable- Self Ins | 0.0 | |
| Gross Proceeds Payments To Attorneys | 0.0 | |
| General Liability- Non-Taxable- Self Ins | 0.0 | |
| Medical Malpractice - Self-Insured | 0.0 | |
| Automobile Liability - Self Insured | 0.0 | |
| General Property Damage - Self- Insured | 0.0 | |
| Automobile Physical Damage-Self Insured | 0.0 | |
| Liability Insurance Premiums | 0.0 | |

Program Expenditure Schedule

| | |
|-----------------|--|
| Agency: | Department of Child Safety |
| Program: | SLI CHP Administration - Medicaid - NEW |

| | FY 2022 Actual | FY 2023 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 | 0.4 | |
| Pmt for AFIS Development & Usage | 0.0 | |
| Internal Service Telecommunications | 0.0 | |
| External Telecom Long Distance-In-State | 2.4 | |
| 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 | 1.3 | |
| Software Support And Maintenance | 351.3 | |
| Uniforms | 0.0 | |
| Inmate Clothing | 0.0 | |
| Security Supplies | 0.0 | |
| Office Supplies | 3.8 | |
| Computer Supplies | 2.1 | |
| Housekeeping Supplies | 3.8 | |
| Bedding And Bath Supplies | 0.0 | |
| Drugs And Medicine Supplies | 0.0 | |

Program Expenditure Schedule

| | |
|-----------------|--|
| Agency: | Department of Child Safety |
| Program: | SLI CHP Administration - Medicaid - NEW |

| | FY 2022 Actual | FY 2023 Expd. Plan |
|---|-------------------|-----------------------|
| Medical Supplies | 32.3 | |
| Dental Supplies | 0.0 | |
| Automotive And Transportation Fuels | 0.0 | |
| Automotive Lubricants And Supplies | 0.0 | |
| Rpr And Maint Supplies-Not Auto Or Build | 0.0 | |
| Repair And Maintenance Supplies-Building | 0.0 | |
| Other Operating Supplies | 15.8 | |
| Publications | 0.0 | |
| Aggregate Withheld Or Paid Commissions | 0.0 | |
| Lottery Prizes | 0.0 | |
| Lottery Distribution Costs | 0.0 | |
| Material for Further Processing | 0.0 | |
| Other Resale Supplies | 0.0 | |
| Loss On Sales Of Capital Assets | 0.0 | |
| Loss on Sales of Investments | 0.0 | |
| Employee Tuition Reimbursement-Graduate | 0.0 | |
| Employee Tuition Reimb Under-Grad/Other | 0.0 | |
| Conference Registration-Attendance Fees | 0.8 | |
| Other Education And Training Costs | 0.0 | |
| Advertising | 174.6 | |
| Sponsorships | 0.0 | |
| Internal Printing | 0.0 | |
| External Printing | 46.8 | |
| Photography | 0.0 | |
| Postage And Delivery | 5.7 | |
| Document shredding and Destruction Services | 0.0 | |
| Translation and Sign Language Services | 33.6 | |
| Distribution To State Universities | 0.0 | |
| Other Intrastate Distributions | 0.0 | |
| Awards | 2.9 | |
| Entertainment And Promotional Items | 0.0 | |
| Dues | 0.0 | |
| Books- Subscriptions And Publications | 175.0 | |
| 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 | 42.6 | |
| Judgments - Damages | 0.0 | |
| ICA Payments to Claimants Confidential | 0.0 | |
| Jdgmnt-Confidential Restitution To Indiv | 0.0 | |
| Judgments - Non-Confidential Restitution | 0.0 | |
| Judgments - Punitive And Compensatory | 0.0 | |
| Pmts Made to Resolve/Disputes/Avoid Costs of Litigation | 0.0 | |
| Pmts For Contracted State Inmate Labor | 0.0 | |
| Payments To State Inmates | 0.0 | |
| 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 CHP Administration - Medicaid - NEW |

| | FY 2022 Actual | FY 2023 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 | 895.2 | 895.2 |
| Appropriated | | |
| CH2121-A Comprehensive Health Plan Expenditure Authority Fund (A) | 895.2 | 895.2 |
| Fund Source Total | 895.2 | 895.2 |
| <hr/> | | |
| Current Year Expenditures | | 0.5 |
| Capital Equipment Budget And Approp | 0.0 | |
| Vehicles Capital Purchase | 0.0 | |
| Vehicles Capital Leases | 0.0 | |
| Furniture Capital Purchase | 0.0 | |
| Depreciable Works Of Art & Hist Treas/Coll Capital Purcha | 0.0 | |
| Non Depr Works Of Art & Hist Treas/Coll Cap Purchase | 0.0 | |
| Furniture Capital Leases | 0.0 | |
| Computer Equipment Capital Purchase | 0.0 | |
| Computer Equipment Capital Lease | 0.0 | |
| Telecommunication Equip-Capital Purchase | 0.0 | |
| Telecommunication Equip-Capital Lease | 0.0 | |
| Other Equipment Capital Purchase | 0.0 | |
| Other Equipment Capital Leases | 0.0 | |
| Purchased Or Licensed Software-Website | 0.0 | |
| Internally Generated Software-Website | 0.0 | |
| Development in Progress | 0.0 | |
| Right-Of-Way/Easement/Extraction Rights | 0.0 | |
| Oth Int Assets purchased, licensed or internally generate | 0.0 | |
| Other intangible assets acquired by capital lease | 0.0 | |
| Other Capital Asset Purchases | 0.0 | |
| Leasehold Improvement-Capital Purchase | 0.0 | |
| Other Capital Asset Leases | 0.0 | |
| Non-Capital Equip Budget And Approp | 0.0 | |
| Vehicles Non-Capital Purchase | 0.0 | |
| Vehicles Non-Capital Leases | 0.0 | |
| Furniture Non-Capital Purchase | 0.0 | |
| Works Of Art And Hist Treas-Non Capital | 0.0 | |
| Furniture Non-Capital Leases | 0.0 | |
| Computer Equipment Non-Capital Purchase | 0.5 | |
| Computer Equipment Non-Capital Lease | 0.0 | |
| Telecomm Equip Non-Capital Purchase | 0.0 | |
| Telecomm Equip Non-Capital Leases | 0.0 | |
| Other Equipment Non-Capital Purchase | 0.0 | |
| Weapons Non-Capital Purchase | 0.0 | |
| Other Equipment Non-Capital Lease | 0.0 | |
| Purchased Or Licensed Software/Website | 0.0 | |
| Internally Generated Software/Website | 0.0 | |
| LICENSES AND PERMITS | 0.0 | |
| Right-Of-Way/Easement/Extraction Exp | 0.0 | |
| Other Intangible Assets - Purchased, Licensed or Internall | 0.0 | |

Program Expenditure Schedule

| | |
|-----------------|---|
| Agency: | Department of Child Safety |
| Program: | SLI CHP Administration - Medicaid - NEW |

| | FY 2022 Actual | FY 2023 Expd. Plan |
|---|-------------------|-----------------------|
| Noncapital Software/Web By Capital Lease | 0.0 | |
| Other Intangible Assets Acquired by Capital Lease | 0.0 | |
| Other Long Lived Tangible Assets to be Expenses | 0.0 | |
| Non-Capital Equipment Excluded from Cost Allocation | 0.0 | |
| Expenditure Category Total | 0.5 | 0.5 |
| Appropriated | | |
| CH2121-A Comprehensive Health Plan Expenditure Authority Fund (A) | 0.5 | 0.5 |
| Fund Source Total | 0.5 | 0.5 |
| <hr/> | | |
| Capital Outlay | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Debt Service | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Cost Allocation | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Transfers | 100.9 | 115.4 |
| Expenditure Category Total | 100.9 | 115.4 |
| Appropriated | | |
| CH2121-A Comprehensive Health Plan Expenditure Authority Fund (A) | 100.9 | 115.4 |
| Fund Source Total | 100.9 | 115.4 |

| Employee Retirement Coverage | | | |
|-------------------------------------|------|-------------------|----------|
| Retirement System | FTE | Personal Services | Fund# |
| Arizona State Retirement System | 65.0 | 6,042.1 | CH2121-A |

| |
|--|
| Combined Regular & Elected Positions At/Above FICA Maximum of \$147,000 |
|--|

| Total FTE | Personal Services | FTE's not eligible for Health, Dental & Life |
|-----------|-------------------|--|
| 2.0 | 394,900.0 | 0.0 |

Program Expenditure Schedule

| | |
|-----------------|----------------------------|
| Agency: | Department of Child Safety |
| Program: | SLI CHP Premium Tax - NEW |

| | FY 2022 Actual | FY 2023 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 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |

Program Expenditure Schedule

| | |
|-----------------|-----------------------------------|
| Agency: | Department of Child Safety |
| Program: | SLI CHP Premium Tax - NEW |

| | FY 2022 Actual | FY 2023 Expd. Plan |
|--|-------------------|-----------------------|
| Other Operating Expenses | | 4,550.9 |
| Other Operating Expenditures Budg Approp | 0.0 | |
| Other Operating Expenditures Excluded from Cost Allocati | 0.0 | |
| Risk Management Charges To State Agency | 0.0 | |
| Risk Management Deductible - Indemnity | 0.0 | |
| Risk Management Deductible - Legal | 0.0 | |
| Risk Management Deductible - Medical | 0.0 | |
| Risk Management Deductible - Other | 0.0 | |
| Gen Liab- Non Physical-Taxable- Self Ins | 0.0 | |
| Gross Proceeds Payments To Attorneys | 0.0 | |
| General Liability- Non-Taxable- Self Ins | 0.0 | |
| Medical Malpractice - Self-Insured | 0.0 | |
| Automobile Liability - Self Insured | 0.0 | |
| General Property Damage - Self- Insured | 0.0 | |
| Automobile Physical Damage-Self Insured | 0.0 | |
| Liability Insurance Premiums | 0.0 | |
| Property Insurance Premiums | 0.0 | |
| Workers Compensation Benefit Payments | 0.0 | |
| Self Insurance - Administrative Fees | 0.0 | |
| Self Insurance - Premiums | 0.0 | |
| Self Insurance - Claim Payments | 0.0 | |
| Self Insurance - Pharmacy Claims | 0.0 | |
| Premium Tax On Altcs | 4,626.0 | |
| Other Insurance-Related Charges | 0.0 | |
| Internal Service Data Processing | 0.0 | |
| Internal Service Data Proc- Pc/Lan | 0.0 | |
| External Programming-Mainframe/Legacy | 0.0 | |
| External Programming- Pc/Lan/Serv/Web | 0.0 | |
| External Data Entry | 0.0 | |
| Othr External Data Proc-Mainframe/Legacy | 0.0 | |
| Othr External Data Proc-Pc/Lan/Serv/Web | 0.0 | |
| Pmt for AFIS Development & Usage | 0.0 | |
| Internal Service Telecommunications | 0.0 | |
| External Telecom Long Distance-In-State | 0.0 | |
| External Telecom Long Distance-Out-State | 0.0 | |
| Other External Telecommunication Service | 0.0 | |
| Electricity | 0.0 | |
| Sanitation Waste Disposal | 0.0 | |
| Water | 0.0 | |
| Gas And Fuel Oil For Buildings | 0.0 | |
| Other Utilities | 0.0 | |
| Building Rent Charges To State Agencies | 0.0 | |
| Priv Lease To Own Bld Rent Chrgs To Agy | 0.0 | |
| Cert Of Part Bld Rent Chrgs To Agy | 0.0 | |
| Rental Of Land And Buildings | 0.0 | |
| Rental Of Computer Equipment | 0.0 | |
| Rental Of Other Machinery And Equipment | 0.0 | |
| Miscellaneous Rent | 0.0 | |
| Interest On Overdue Payments | 0.0 | |
| All Other Interest Payments | 0.0 | |
| Internal Acct/Budg/Financial Svcs | 0.0 | |

Program Expenditure Schedule

| | |
|-----------------|-----------------------------------|
| Agency: | Department of Child Safety |
| Program: | SLI CHP Premium Tax - NEW |

| | FY 2022 Actual | FY 2023 Expd. Plan |
|---|-------------------|-----------------------|
| Other Internal Services | 0.0 | |
| Repair And Maintenance - Buildings | 0.0 | |
| Repair And Maintenance - Vehicles | 0.0 | |
| Repair And Maint - Mainframe And Legacy | 0.0 | |
| Repair And Maint-Pc/Lan/Serv/Web | 0.0 | |
| Repair And Maintenance - Other Equipment | 0.0 | |
| Other Repair And Maintenance | 0.0 | |
| Software Support And Maintenance | 0.0 | |
| Uniforms | 0.0 | |
| Inmate Clothing | 0.0 | |
| Security Supplies | 0.0 | |
| Office Supplies | 0.0 | |
| Computer Supplies | 0.0 | |
| Housekeeping Supplies | 0.0 | |
| Bedding And Bath Supplies | 0.0 | |
| Drugs And Medicine Supplies | 0.0 | |
| Medical Supplies | 0.0 | |
| Dental Supplies | 0.0 | |
| Automotive And Transportation Fuels | 0.0 | |
| Automotive Lubricants And Supplies | 0.0 | |
| Rpr And Maint Supplies-Not Auto Or Build | 0.0 | |
| Repair And Maintenance Supplies-Building | 0.0 | |
| Other Operating Supplies | 0.0 | |
| Publications | 0.0 | |
| Aggregate Withheld Or Paid Commissions | 0.0 | |
| Lottery Prizes | 0.0 | |
| Lottery Distribution Costs | 0.0 | |
| Material for Further Processing | 0.0 | |
| Other Resale Supplies | 0.0 | |
| Loss On Sales Of Capital Assets | 0.0 | |
| Loss on Sales of Investments | 0.0 | |
| Employee Tuition Reimbursement-Graduate | 0.0 | |
| Employee Tuition Reimb Under-Grad/Other | 0.0 | |
| Conference Registration-Attendance Fees | 0.0 | |
| Other Education And Training Costs | 0.0 | |
| Advertising | 0.0 | |
| Sponsorships | 0.0 | |
| Internal Printing | 0.0 | |
| External Printing | 0.0 | |
| Photography | 0.0 | |
| Postage And Delivery | 0.0 | |
| Document shredding and Destruction Services | 0.0 | |
| Translation and Sign Language Services | 0.0 | |
| Distribution To State Universities | 0.0 | |
| Other Intrastate Distributions | 0.0 | |
| Awards | 0.0 | |
| Entertainment And Promotional Items | 0.0 | |
| Dues | 0.0 | |
| Books- Subscriptions And Publications | 0.0 | |
| Costs For Digital Image Or Microfilm | 0.0 | |
| Revolving Fund Advances | 0.0 | |

Program Expenditure Schedule

| | |
|-----------------|-----------------------------------|
| Agency: | Department of Child Safety |
| Program: | SLI CHP Premium Tax - NEW |

| | FY 2022 Actual | FY 2023 Expd. Plan |
|---|-------------------|-----------------------|
| Credit Card Fees Over Approved Limit | 0.0 | |
| Relief Bill Expenditures | 0.0 | |
| Surplus Property Distr To State Agencies | 0.0 | |
| Security Services | 0.0 | |
| Judgments - Damages | 0.0 | |
| ICA Payments to Claimants Confidential | 0.0 | |
| Jdgmnt-Confidential Restitution To Indiv | 0.0 | |
| Judgments - Non-Confidential Restitution | 0.0 | |
| Judgments - Punitive And Compensatory | 0.0 | |
| Pmts Made to Resolve/Disputes/Avoid Costs of Litigation | 0.0 | |
| Pmts For Contracted State Inmate Labor | 0.0 | |
| Payments To State Inmates | 0.0 | |
| Bad Debt Expense | 0.0 | |
| Interview Expense | 0.0 | |
| Employee Relocations-Nontaxable | 0.0 | |
| Employee Relocations-Taxable | 0.0 | |
| Non-Confidential Invest/Legal/Law Enf | 0.0 | |
| Conf/Sensitive Invest/Legal/Undercover | 0.0 | |
| Fingerprinting, Background Checks, Etc. | 0.0 | |
| Other Miscellaneous Operating | 0.0 | |
| Expenditure Category Total | 4,626.0 | 4,550.9 |
| Appropriated | | |
| CH2121-A Comprehensive Health Plan Expenditure Authority Fund (A) | 4,626.0 | 4,550.9 |
| Fund Source Total | 4,626.0 | 4,550.9 |
| <hr/> | | |
| Current Year Expenditures | | 0.0 |
| Capital Equipment Budget And Approp | 0.0 | |
| Vehicles Capital Purchase | 0.0 | |
| Vehicles Capital Leases | 0.0 | |
| Furniture Capital Purchase | 0.0 | |
| Depreciable Works Of Art & Hist Treas/Coll Capital Purcha | 0.0 | |
| Non Depr Works Of Art & Hist Treas/Coll Cap Purchase | 0.0 | |
| Furniture Capital Leases | 0.0 | |
| Computer Equipment Capital Purchase | 0.0 | |
| Computer Equipment Capital Lease | 0.0 | |
| Telecommunication Equip-Capital Purchase | 0.0 | |
| Telecommunication Equip-Capital Lease | 0.0 | |
| Other Equipment Capital Purchase | 0.0 | |
| Other Equipment Capital Leases | 0.0 | |
| Purchased Or Licensed Software-Website | 0.0 | |
| Internally Generated Software-Website | 0.0 | |
| Development in Progress | 0.0 | |
| Right-Of-Way/Easement/Extraction Rights | 0.0 | |
| Oth Int Assets purchased, licensed or internally generate | 0.0 | |
| Other intangible assets acquired by capital lease | 0.0 | |
| Other Capital Asset Purchases | 0.0 | |
| Leasehold Improvement-Capital Purchase | 0.0 | |
| Other Capital Asset Leases | 0.0 | |
| Non-Capital Equip Budget And Approp | 0.0 | |
| Vehicles Non-Capital Purchase | 0.0 | |

Program Expenditure Schedule

| | |
|-----------------|----------------------------|
| Agency: | Department of Child Safety |
| Program: | SLI CHP Premium Tax - NEW |

| | FY 2022 Actual | FY 2023 Expd. Plan |
|--|-------------------|-----------------------|
| 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 CHP Physical/Dental/Behavioral Health -Medicaid - NEW |

| | FY 2022 Actual | FY 2023 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 | | 8,205.7 |
| External Prof/Outside Serv Budg And Appn | 0.0 | |
| External Investment Services | 0.0 | |
| Other External Financial Services | 0.0 | |
| Attorney General Legal Services | 0.0 | |
| External Legal Services | 0.0 | |
| External Engineer/Architect Cost - Exp | 0.0 | |
| External Engineer/Architect Cost- Cap | 0.0 | |
| Other Design | 0.0 | |
| Temporary Agency Services | 0.0 | |
| Hospital Services | 0.0 | |
| Other Medical Services | 0.0 | |
| Institutional Care | 0.0 | |
| Education And Training | 0.0 | |
| Vendor Travel | 0.0 | |
| Professional & Outside Services Excluded from Cost 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 | 7,990.5 | |
| Expenditure Category Total | 7,990.5 | 8,205.7 |
| Appropriated | | |
| CH2121-A Comprehensive Health Plan Expenditure Authority Fund (A | 7,990.5 | 8,205.7 |
| Fund Source Total | 7,990.5 | 8,205.7 |
| <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 CHP Physical/Dental/Behavioral Health -Medicaid - NEW |

| | FY 2022 Actual | FY 2023 Expd. Plan |
|--|-------------------|-----------------------|
| Aid to Organizations and Individuals | 188,244.2 | 193,498.0 |
| Expenditure Category Total | 188,244.2 | 193,498.0 |
| Appropriated | | |
| CH2121-A Comprehensive Health Plan Expenditure Authority Fund (A | 188,244.2 | 193,498.0 |
| Fund Source Total | 188,244.2 | 193,498.0 |

| | | |
|--|-----|-----|
| 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 CHP Physical/Dental/Behavioral Health -Medicaid - NEW |

| | FY 2022 Actual | FY 2023 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 CHP Physical/Dental/Behavioral Health -Medicaid - NEW |

| | FY 2022 Actual | FY 2023 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 |

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

Program Expenditure Schedule

| | |
|-----------------|--|
| Agency: | Department of Child Safety |
| Program: | SLI CHP Physical/Dental/Behavioral Health -Medicaid - NEW |

| | FY 2022 Actual | FY 2023 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 Congregate Group Care |

| | FY 2022 Actual | FY 2023 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 | 102,447.2 | 125,847.2 |

Program Expenditure Schedule

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

| | FY 2022 Actual | FY 2023 Expd. Plan |
|---|-------------------|-----------------------|
| Expenditure Category Total | 102,447.2 | 125,847.2 |
| Appropriated | | |
| AA1000-A General Fund (Appropriated) | 53,763.9 | 63,214.2 |
| CH2007-A Temporary Assistance for Needy Families (TANF) Fund (A | 21,423.0 | 21,423.0 |
| CH2009-A DCS Expenditure Authority Fund (Appropriated) | 27,260.3 | 41,210.0 |
| | 102,447.2 | 125,847.2 |
| Non-Appropriated | | |
| CH3152-N Economic Security Client Trust Fund (Non-Appropriated) | 0.0 | 0.0 |
| | 0.0 | 0.0 |
| Fund Source Total | 102,447.2 | 125,847.2 |

| | | |
|--|-----|-----|
| 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 | |

Program Expenditure Schedule

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

| | FY 2022 Actual | FY 2023 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 Congregate Group Care |

| | FY 2022 Actual | FY 2023 Expd. Plan |
|---|-------------------|-----------------------|
| Postage And Delivery | 0.0 | |
| Document shredding and Destruction Services | 0.0 | |
| Translation and Sign Language Services | 0.0 | |
| Distribution To State Universities | 0.0 | |
| Other Intrastate Distributions | 0.0 | |
| Awards | 0.0 | |
| Entertainment And Promotional Items | 0.0 | |
| Dues | 0.0 | |
| Books- Subscriptions And Publications | 0.0 | |
| Costs For Digital Image Or Microfilm | 0.0 | |
| Revolving Fund Advances | 0.0 | |
| Credit Card Fees Over Approved Limit | 0.0 | |
| Relief Bill Expenditures | 0.0 | |
| Surplus Property Distr To State Agencies | 0.0 | |
| Security Services | 0.0 | |
| Judgments - Damages | 0.0 | |
| ICA Payments to Claimants Confidential | 0.0 | |
| Jdgmnt-Confidential Restitution To Indiv | 0.0 | |
| Judgments - Non-Confidential Restitution | 0.0 | |
| Judgments - Punitive And Compensatory | 0.0 | |
| Pmts Made to Resolve/Disputes/Avoid Costs of Litigation | 0.0 | |
| Pmts For Contracted State Inmate Labor | 0.0 | |
| Payments To State Inmates | 0.0 | |
| Bad Debt Expense | 0.0 | |
| Interview Expense | 0.0 | |
| Employee Relocations-Nontaxable | 0.0 | |
| Employee Relocations-Taxable | 0.0 | |
| Non-Confidential Invest/Legal/Law Enf | 0.0 | |
| Conf/Sensitive Invest/Legal/Undercover | 0.0 | |
| Fingerprinting, Background Checks, Etc. | 0.0 | |
| Other Miscellaneous Operating | 0.0 | |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Current Year Expenditures | | 0.0 |
| Capital Equipment Budget And Approp | 0.0 | |
| Vehicles Capital Purchase | 0.0 | |
| Vehicles Capital Leases | 0.0 | |
| Furniture Capital Purchase | 0.0 | |
| Depreciable Works Of Art & Hist Treas/Coll Capital Purcha | 0.0 | |
| Non Depr Works Of Art & Hist Treas/Coll Cap Purchase | 0.0 | |
| Furniture Capital Leases | 0.0 | |
| Computer Equipment Capital Purchase | 0.0 | |
| Computer Equipment Capital Lease | 0.0 | |
| Telecommunication Equip-Capital Purchase | 0.0 | |
| Telecommunication Equip-Capital Lease | 0.0 | |
| Other Equipment Capital Purchase | 0.0 | |
| Other Equipment Capital Leases | 0.0 | |
| Purchased Or Licensed Software-Website | 0.0 | |
| Internally Generated Software-Website | 0.0 | |
| Development in Progress | 0.0 | |

Program Expenditure Schedule

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

| | FY 2022 Actual | FY 2023 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 Foster Home Placement |

| | FY 2022 Actual | FY 2023 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 | 42,114.3 | 51,929.5 |

Program Expenditure Schedule

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

| | FY 2022 Actual | FY 2023 Expd. Plan |
|---|-------------------|-----------------------|
| Expenditure Category Total | 42,114.3 | 51,929.5 |
| Appropriated | | |
| AA1000-A General Fund (Appropriated) | 15,784.0 | 17,825.5 |
| CH2007-A Temporary Assistance for Needy Families (TANF) Fund (A | 6,973.1 | 6,973.1 |
| CH2009-A DCS Expenditure Authority Fund (Appropriated) | 19,357.2 | 27,130.9 |
| | 42,114.3 | 51,929.5 |
| Fund Source Total | 42,114.3 | 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 | |
| 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 Foster Home Placement |

| | FY 2022 Actual | FY 2023 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 Foster Home Placement |

| | FY 2022 Actual | FY 2023 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 |

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

Program Expenditure Schedule

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

| | FY 2022 Actual | FY 2023 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 Kinship Care |

| | FY 2022 Actual | FY 2023 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 | 5,226.9 | 24,811.2 |

Program Expenditure Schedule

| | |
|-----------------|-----------------------------------|
| Agency: | Department of Child Safety |
| Program: | SLI Kinship Care |

| | FY 2022 Actual | FY 2023 Expd. Plan |
|---|-------------------|-----------------------|
| Expenditure Category Total | 5,226.9 | 24,811.2 |
| Appropriated | | |
| AA1000-A General Fund (Appropriated) | 4,500.0 | 24,311.2 |
| CH2007-A Temporary Assistance for Needy Families (TANF) Fund (A | 500.0 | 500.0 |
| CH2009-A DCS Expenditure Authority Fund (Appropriated) | 226.9 | 0.0 |
| | 5,226.9 | 24,811.2 |
| Fund Source Total | 5,226.9 | 24,811.2 |

| | | |
|--|-----|-----|
| 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 | |

Program Expenditure Schedule

| | |
|-----------------|-----------------------------------|
| Agency: | Department of Child Safety |
| Program: | SLI Kinship Care |

| | FY 2022 Actual | FY 2023 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 Kinship Care |

| | FY 2022 Actual | FY 2023 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 |

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

Program Expenditure Schedule

| | |
|-----------------|-----------------------------------|
| Agency: | Department of Child Safety |
| Program: | SLI Kinship Care |

| | FY 2022 Actual | FY 2023 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 Extended Foster Care |

| | FY 2022 Actual | FY 2023 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 | 15,000.2 | 17,037.2 |

Program Expenditure Schedule

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

| | FY 2022 Actual | FY 2023 Expd. Plan |
|--|-------------------|-----------------------|
| Expenditure Category Total | 15,000.2 | 17,037.2 |
| Appropriated | | |
| AA1000-A General Fund (Appropriated) | 7,283.3 | 9,883.3 |
| CH2009-A DCS Expenditure Authority Fund (Appropriated) | 7,716.9 | 7,153.9 |
| | 15,000.2 | 17,037.2 |
| Fund Source Total | 15,000.2 | 17,037.2 |

| | | |
|--|-----|-----|
| 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 2022 Actual | FY 2023 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 2022 Actual | FY 2023 Expd. Plan |
|---|-------------------|-----------------------|
| Other Intrastate Distributions | 0.0 | |
| Awards | 0.0 | |
| Entertainment And Promotional Items | 0.0 | |
| Dues | 0.0 | |
| Books- Subscriptions And Publications | 0.0 | |
| Costs For Digital Image Or Microfilm | 0.0 | |
| Revolving Fund Advances | 0.0 | |
| Credit Card Fees Over Approved Limit | 0.0 | |
| Relief Bill Expenditures | 0.0 | |
| Surplus Property Distr To State Agencies | 0.0 | |
| Security Services | 0.0 | |
| Judgments - Damages | 0.0 | |
| ICA Payments to Claimants Confidential | 0.0 | |
| Jdgmnt-Confidential Restitution To Indiv | 0.0 | |
| Judgments - Non-Confidential Restitution | 0.0 | |
| Judgments - Punitive And Compensatory | 0.0 | |
| Pmts Made to Resolve/Disputes/Avoid Costs of Litigation | 0.0 | |
| Pmts For Contracted State Inmate Labor | 0.0 | |
| Payments To State Inmates | 0.0 | |
| Bad Debt Expense | 0.0 | |
| Interview Expense | 0.0 | |
| Employee Relocations-Nontaxable | 0.0 | |
| Employee Relocations-Taxable | 0.0 | |
| Non-Confidential Invest/Legal/Law Enf | 0.0 | |
| Conf/Sensitive Invest/Legal/Undercover | 0.0 | |
| Fingerprinting, Background Checks, Etc. | 0.0 | |
| Other Miscellaneous Operating | 0.0 | |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Current Year Expenditures | | 0.0 |
| Capital Equipment Budget And Approp | 0.0 | |
| Vehicles Capital Purchase | 0.0 | |
| Vehicles Capital Leases | 0.0 | |
| Furniture Capital Purchase | 0.0 | |
| Depreciable Works Of Art & Hist Treas/Coll Capital Purcha | 0.0 | |
| Non Depr Works Of Art & Hist Treas/Coll Cap Purchase | 0.0 | |
| Furniture Capital Leases | 0.0 | |
| Computer Equipment Capital Purchase | 0.0 | |
| Computer Equipment Capital Lease | 0.0 | |
| Telecommunication Equip-Capital Purchase | 0.0 | |
| Telecommunication Equip-Capital Lease | 0.0 | |
| Other Equipment Capital Purchase | 0.0 | |
| Other Equipment Capital Leases | 0.0 | |
| Purchased Or Licensed Software-Website | 0.0 | |
| Internally Generated Software-Website | 0.0 | |
| Development in Progress | 0.0 | |
| Right-Of-Way/Easement/Extraction Rights | 0.0 | |
| Oth Int Assets purchased, licensed or internally generate | 0.0 | |
| Other intangible assets acquired by capital lease | 0.0 | |
| Other Capital Asset Purchases | 0.0 | |

Program Expenditure Schedule

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

| | FY 2022 Actual | FY 2023 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 2022 Actual | FY 2023 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 | | 258.2 |
| 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 | 276.2 | |
| Expenditure Category Total | 276.2 | 258.2 |
| Appropriated | | |
| AA1000-A General Fund (Appropriated) | 126.9 | 115.9 |
| CH2009-A DCS Expenditure Authority Fund (Appropriated) | 149.3 | 142.3 |
| Fund Source Total | 276.2 | 258.2 |
| <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 2022 Actual | FY 2023 Expd. Plan |
|--|-------------------|-----------------------|
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Aid to Organizations and Individuals | 23,353.9 | 32,495.4 |
| Expenditure Category Total | 23,353.9 | 32,495.4 |
| Appropriated | | |
| AA1000-A General Fund (Appropriated) | 15,464.6 | 19,536.3 |
| CH2009-A DCS Expenditure Authority Fund (Appropriated) | 7,889.3 | 12,959.1 |
| | 23,353.9 | 32,495.4 |
| Fund Source Total | 23,353.9 | 32,495.4 |
| <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 | |

Program Expenditure Schedule

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

| | FY 2022 Actual | FY 2023 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 2022 Actual | FY 2023 Expd. Plan |
|---|-------------------|-----------------------|
| Postage And Delivery | 0.0 | |
| Document shredding and Destruction Services | 0.0 | |
| Translation and Sign Language Services | 0.0 | |
| Distribution To State Universities | 0.0 | |
| Other Intrastate Distributions | 0.0 | |
| Awards | 0.0 | |
| Entertainment And Promotional Items | 0.0 | |
| Dues | 0.0 | |
| Books- Subscriptions And Publications | 0.0 | |
| Costs For Digital Image Or Microfilm | 0.0 | |
| Revolving Fund Advances | 0.0 | |
| Credit Card Fees Over Approved Limit | 0.0 | |
| Relief Bill Expenditures | 0.0 | |
| Surplus Property Distr To State Agencies | 0.0 | |
| Security Services | 0.0 | |
| Judgments - Damages | 0.0 | |
| ICA Payments to Claimants Confidential | 0.0 | |
| Jdgmnt-Confidential Restitution To Indiv | 0.0 | |
| Judgments - Non-Confidential Restitution | 0.0 | |
| Judgments - Punitive And Compensatory | 0.0 | |
| Pmts Made to Resolve/Disputes/Avoid Costs of Litigation | 0.0 | |
| Pmts For Contracted State Inmate Labor | 0.0 | |
| Payments To State Inmates | 0.0 | |
| Bad Debt Expense | 0.0 | |
| Interview Expense | 0.0 | |
| Employee Relocations-Nontaxable | 0.0 | |
| Employee Relocations-Taxable | 0.0 | |
| Non-Confidential Invest/Legal/Law Enf | 0.0 | |
| Conf/Sensitive Invest/Legal/Undercover | 0.0 | |
| Fingerprinting, Background Checks, Etc. | 0.0 | |
| Other Miscellaneous Operating | 0.0 | |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Current Year Expenditures | | 0.0 |
| Capital Equipment Budget And Approp | 0.0 | |
| Vehicles Capital Purchase | 0.0 | |
| Vehicles Capital Leases | 0.0 | |
| Furniture Capital Purchase | 0.0 | |
| Depreciable Works Of Art & Hist Treas/Coll Capital Purcha | 0.0 | |
| Non Depr Works Of Art & Hist Treas/Coll Cap Purchase | 0.0 | |
| Furniture Capital Leases | 0.0 | |
| Computer Equipment Capital Purchase | 0.0 | |
| Computer Equipment Capital Lease | 0.0 | |
| Telecommunication Equip-Capital Purchase | 0.0 | |
| Telecommunication Equip-Capital Lease | 0.0 | |
| Other Equipment Capital Purchase | 0.0 | |
| Other Equipment Capital Leases | 0.0 | |
| Purchased Or Licensed Software-Website | 0.0 | |
| Internally Generated Software-Website | 0.0 | |
| Development in Progress | 0.0 | |

Program Expenditure Schedule

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

| | FY 2022 Actual | FY 2023 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 Adoption Services | |
| | FY 2022 Actual | FY 2023 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 | | 235.7 |
| External Prof/Outside Serv Budg And Appn | 0.0 | |
| External Investment Services | 0.0 | |
| Other External Financial Services | 0.0 | |
| Attorney General Legal Services | 0.0 | |
| External Legal Services | 0.0 | |
| External Engineer/Architect Cost - Exp | 0.0 | |
| External Engineer/Architect Cost- Cap | 0.0 | |
| Other Design | 0.0 | |
| Temporary Agency Services | 0.0 | |
| Hospital Services | 0.0 | |
| Other Medical Services | 0.0 | |
| Institutional Care | 0.0 | |
| Education And Training | 0.0 | |
| Vendor Travel | 0.0 | |
| Professional & Outside Services Excluded from Cost Allocat | 0.0 | |
| Vendor Travel - Non Reportable | 76.8 | |
| External Telecom Consulting Services | 158.9 | |
| 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 | 235.7 | 235.7 |
| Appropriated | | |
| AA1000-A General Fund (Appropriated) | 73.4 | 73.4 |
| CH2009-A DCS Expenditure Authority Fund (Appropriated) | 162.3 | 162.3 |
| Fund Source Total | 235.7 | 235.7 |
| <hr/> | | |
| Travel In-State | 1.6 | 1.6 |
| Expenditure Category Total | 1.6 | 1.6 |
| Appropriated | | |
| AA1000-A General Fund (Appropriated) | 0.4 | 0.4 |
| CH2009-A DCS Expenditure Authority Fund (Appropriated) | 1.2 | 1.2 |
| Fund Source Total | 1.6 | 1.6 |
| <hr/> | | |
| Travel Out of State | 3.7 | 3.7 |

Program Expenditure Schedule

| | |
|-----------------|-----------------------------------|
| Agency: | Department of Child Safety |
| Program: | SLI Adoption Services |

| | FY 2022 Actual | FY 2023 Expd. Plan |
|--|-------------------|-----------------------|
| Expenditure Category Total | 3.7 | 3.7 |
| Appropriated | | |
| AA1000-A General Fund (Appropriated) | 0.9 | 0.9 |
| CH2009-A DCS Expenditure Authority Fund (Appropriated) | 2.8 | 2.8 |
| Fund Source Total | 3.7 | 3.7 |

| | | |
|-----------------------------------|------------|------------|
| Food | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |

| | | |
|---|------------------|------------------|
| Aid to Organizations and Individuals | 272,531.0 | 278,006.4 |
| Expenditure Category Total | 272,531.0 | 278,006.4 |
| Appropriated | | |
| AA1000-A General Fund (Appropriated) | 76,698.6 | 80,886.2 |
| CH2007-A Temporary Assistance for Needy Families (TANF) Fund (A | 22,445.7 | 22,445.7 |
| CH2009-A DCS Expenditure Authority Fund (Appropriated) | 173,386.7 | 174,674.5 |
| Fund Source Total | 272,531.0 | 278,006.4 |

| | | |
|--|-----|------|
| Other Operating Expenses | | 11.1 |
| Other Operating Expenditures Budg Approp | 0.0 | |
| Other Operating Expenditures Excluded from Cost Allocati | 0.0 | |
| Risk Management Charges To State Agency | 0.0 | |
| Risk Management Deductible - Indemnity | 0.0 | |
| Risk Management Deductible - Legal | 0.0 | |
| Risk Management Deductible - Medical | 0.0 | |
| Risk Management Deductible - Other | 0.0 | |
| Gen Liab- Non Physical-Taxable- Self Ins | 0.0 | |
| Gross Proceeds Payments To Attorneys | 0.0 | |
| General Liability- Non-Taxable- Self Ins | 0.0 | |
| Medical Malpractice - Self-Insured | 0.0 | |
| Automobile Liability - Self Insured | 0.0 | |
| General Property Damage - Self- Insured | 0.0 | |
| Automobile Physical Damage-Self Insured | 0.0 | |
| Liability Insurance Premiums | 0.0 | |
| Property Insurance Premiums | 0.0 | |
| Workers Compensation Benefit Payments | 0.0 | |
| Self Insurance - Administrative Fees | 0.0 | |
| Self Insurance - Premiums | 0.0 | |
| Self Insurance - Claim Payments | 0.0 | |
| Self Insurance - Pharmacy Claims | 0.0 | |
| Premium Tax On Altcs | 0.0 | |
| Other Insurance-Related Charges | 0.0 | |
| Internal Service Data Processing | 0.0 | |
| Internal Service Data Proc- Pc/Lan | 0.0 | |
| External Programming-Mainframe/Legacy | 0.0 | |
| External Programming- Pc/Lan/Serv/Web | 0.0 | |
| External Data Entry | 0.0 | |
| Othr External Data Proc-Mainframe/Legacy | 0.0 | |
| Othr External Data Proc-Pc/Lan/Serv/Web | 0.0 | |

Program Expenditure Schedule

| | |
|-----------------|-----------------------------------|
| Agency: | Department of Child Safety |
| Program: | SLI Adoption Services |

| | FY 2022 Actual | FY 2023 Expd. Plan |
|--|-------------------|-----------------------|
| Pmt for AFIS Development & Usage | 0.0 | |
| Internal Service Telecommunications | 0.0 | |
| External Telecom Long Distance-In-State | 0.0 | |
| External Telecom Long Distance-Out-State | 0.0 | |
| Other External Telecommunication Service | 0.0 | |
| Electricity | 0.0 | |
| Sanitation Waste Disposal | 0.0 | |
| Water | 0.0 | |
| Gas And Fuel Oil For Buildings | 0.0 | |
| Other Utilities | 0.0 | |
| Building Rent Charges To State Agencies | 0.0 | |
| Priv Lease To Own Bld Rent Chrgs To Agy | 0.0 | |
| Cert Of Part Bld Rent Chrgs To Agy | 0.0 | |
| Rental Of Land And Buildings | 0.0 | |
| Rental Of Computer Equipment | 0.0 | |
| Rental Of Other Machinery And Equipment | 0.0 | |
| Miscellaneous Rent | 0.0 | |
| Interest On Overdue Payments | 0.0 | |
| All Other Interest Payments | 0.0 | |
| Internal Acct/Budg/Financial Svcs | 0.0 | |
| Other Internal Services | 0.0 | |
| Repair And Maintenance - Buildings | 0.0 | |
| Repair And Maintenance - Vehicles | 0.0 | |
| Repair And Maint - Mainframe And Legacy | 0.0 | |
| Repair And Maint-Pc/Lan/Serv/Web | 0.0 | |
| Repair And Maintenance - Other Equipment | 0.0 | |
| Other Repair And Maintenance | 0.0 | |
| Software Support And Maintenance | 0.0 | |
| Uniforms | 0.0 | |
| Inmate Clothing | 0.0 | |
| Security Supplies | 0.0 | |
| Office Supplies | 0.0 | |
| Computer Supplies | 0.0 | |
| Housekeeping Supplies | 0.0 | |
| Bedding And Bath Supplies | 0.0 | |
| Drugs And Medicine Supplies | 0.0 | |
| Medical Supplies | 0.0 | |
| Dental Supplies | 0.0 | |
| Automotive And Transportation Fuels | 0.0 | |
| Automotive Lubricants And Supplies | 0.0 | |
| Rpr And Maint Supplies-Not Auto Or Build | 0.0 | |
| Repair And Maintenance Supplies-Building | 0.0 | |
| Other Operating Supplies | 0.0 | |
| Publications | 0.0 | |
| Aggregate Withheld Or Paid Commissions | 0.0 | |
| Lottery Prizes | 0.0 | |
| Lottery Distribution Costs | 0.0 | |
| Material for Further Processing | 0.0 | |
| Other Resale Supplies | 0.0 | |
| Loss On Sales Of Capital Assets | 0.0 | |
| Loss on Sales of Investments | 0.0 | |

Program Expenditure Schedule

| | |
|-----------------|-----------------------------------|
| Agency: | Department of Child Safety |
| Program: | SLI Adoption Services |

| | FY 2022 Actual | FY 2023 Expd. Plan |
|---|-------------------|-----------------------|
| Employee Tuition Reimbursement-Graduate | 0.0 | |
| Employee Tuition Reimb Under-Grad/Other | 0.0 | |
| Conference Registration-Attendance Fees | 0.0 | |
| Other Education And Training Costs | 0.0 | |
| Advertising | 0.0 | |
| Sponsorships | 0.0 | |
| Internal Printing | 0.0 | |
| External Printing | 0.0 | |
| Photography | 0.0 | |
| Postage And Delivery | 0.0 | |
| Document shredding and Destruction Services | 0.0 | |
| Translation and Sign Language Services | 0.0 | |
| Distribution To State Universities | 0.0 | |
| Other Intrastate Distributions | 0.0 | |
| Awards | 0.0 | |
| Entertainment And Promotional Items | 0.0 | |
| Dues | 8.4 | |
| 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. | 2.7 | |
| Other Miscellaneous Operating | 0.0 | |
| Expenditure Category Total | 11.1 | 11.1 |
| Appropriated | | |
| AA1000-A General Fund (Appropriated) | 4.9 | 4.9 |
| CH2009-A DCS Expenditure Authority Fund (Appropriated) | 6.2 | 6.2 |
| | 11.1 | 11.1 |
| Fund Source Total | 11.1 | 11.1 |
| <hr/> | | |
| Current Year Expenditures | | 0.0 |
| Capital Equipment Budget And Approp | 0.0 | |
| Vehicles Capital Purchase | 0.0 | |
| Vehicles Capital Leases | 0.0 | |

Program Expenditure Schedule

| | |
|-----------------|-----------------------------------|
| Agency: | Department of Child Safety |
| Program: | SLI Adoption Services |

| | FY 2022 Actual | FY 2023 Expd. Plan |
|--|-------------------|-----------------------|
| Furniture Capital Purchase | 0.0 | |
| Depreciable Works Of Art & Hist Treas/Coll Capital Purcha | 0.0 | |
| Non Depr Works Of Art & Hist Treas/Coll Cap Purchase | 0.0 | |
| Furniture Capital Leases | 0.0 | |
| Computer Equipment Capital Purchase | 0.0 | |
| Computer Equipment Capital Lease | 0.0 | |
| Telecommunication Equip-Capital Purchase | 0.0 | |
| Telecommunication Equip-Capital Lease | 0.0 | |
| Other Equipment Capital Purchase | 0.0 | |
| Other Equipment Capital Leases | 0.0 | |
| Purchased Or Licensed Software-Website | 0.0 | |
| Internally Generated Software-Website | 0.0 | |
| Development in Progress | 0.0 | |
| Right-Of-Way/Easement/Extraction Rights | 0.0 | |
| Oth Int Assets purchased, licensed or internally generate | 0.0 | |
| Other intangible assets acquired by capital lease | 0.0 | |
| Other Capital Asset Purchases | 0.0 | |
| Leasehold Improvement-Capital Purchase | 0.0 | |
| Other Capital Asset Leases | 0.0 | |
| Non-Capital Equip Budget And Approp | 0.0 | |
| Vehicles Non-Capital Purchase | 0.0 | |
| Vehicles Non-Capital Leases | 0.0 | |
| Furniture Non-Capital Purchase | 0.0 | |
| Works Of Art And Hist Treas-Non Capital | 0.0 | |
| Furniture Non-Capital Leases | 0.0 | |
| Computer Equipment Non-Capital Purchase | 0.0 | |
| Computer Equipment Non-Capital Lease | 0.0 | |
| Telecomm Equip Non-Capital Purchase | 0.0 | |
| Telecomm Equip Non-Capital Leases | 0.0 | |
| Other Equipment Non-Capital Purchase | 0.0 | |
| Weapons Non-Capital Purchase | 0.0 | |
| Other Equipment Non-Capital Lease | 0.0 | |
| Purchased Or Licensed Software/Website | 0.0 | |
| Internally Generated Software/Website | 0.0 | |
| LICENSES AND PERMITS | 0.0 | |
| Right-Of-Way/Easement/Extraction Exp | 0.0 | |
| Other Intangible Assets - Purchased, Licensed or Internall | 0.0 | |
| Noncapital Software/Web By Capital Lease | 0.0 | |
| Other Intangible Assets Acquired by Capital Lease | 0.0 | |
| Other Long Lived Tangible Assets to be Expenses | 0.0 | |
| 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/> | | |

Program Expenditure Schedule

| | |
|-----------------|----------------------------|
| Agency: | Department of Child Safety |
| Program: | SLI Adoption Services |

| | FY 2022 Actual | FY 2023 Expd. Plan |
|-----------------------------------|-------------------|-----------------------|
| Cost Allocation | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| | | |
| Transfers | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| | | |

Program Expenditure Schedule

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

| | FY 2022 Actual | FY 2023 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 | 12,283.9 | 12,516.9 |

Program Expenditure Schedule

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

| | FY 2022 Actual | FY 2023 Expd. Plan |
|---|-------------------|-----------------------|
| Expenditure Category Total | 12,283.9 | 12,516.9 |
| Appropriated | | |
| AA1000-A General Fund (Appropriated) | 10,340.9 | 10,573.9 |
| CH2007-A Temporary Assistance for Needy Families (TANF) Fund (A | 1,943.0 | 1,943.0 |
| | 12,283.9 | 12,516.9 |
| Fund Source Total | 12,283.9 | 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 2022 Actual | FY 2023 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 2022 Actual | FY 2023 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 |

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

Program Expenditure Schedule

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

| | FY 2022 Actual | FY 2023 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

| Common Administrative Area | FY 2023 |
|------------------------------------|------------------|
| Personal Services | 60,891.8 |
| ERE | 22,542.5 |
| All Other | 43,605.9 |
| Administrative Costs Total: | 127,040.2 |

Administrative Cost / Total Expenditure Ratio

| | Request | Admin % |
|----------------|-------------|---------|
| FY 2023 | 1,399,656.0 | 9.1% |

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
Is this from 2020 federal stimulus funding? No
Description: The objective of the Adoption and Legal Guardianship Incentives program is 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
Is this from 2020 federal stimulus funding? No
Description: This program provides 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: 70.01% **Source of Match:** General Fund
AFIS fund number where the grant is maintained: 2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Is this from 2020 federal stimulus funding? No
Description: This program provides 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: One-Time **Start Date:** 10/1/2020 **End Date:** 9/30/2022
Type of Grant: Continuation Fundin **If Other, Explain:** CHAFEE ETV Supplemental. Granted under Consolidated Appropriations Act, 2021 (P.L. 116-260). **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: 100% **Source of Match:** General Fund
AFIS fund number where the grant is maintained: 2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Is this from 2020 federal stimulus funding? Yes
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: 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

Listing of All Federal Funds by Grant

Agency: **CHA Department of Child Safety**

Is this from 2020 federal stimulus funding? **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.

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**

Is this from 2020 federal stimulus funding? **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:**

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**

Is this from 2020 federal stimulus funding? **No**

Description: The Child Care and Development Fund (CCDF) is the primary federal funding source to help certain low-income families access child care and to improve the quality of child care for all children. As a block grant, CCDF gives funding to States, Territories, and Tribes to provide child care subsidies primarily through vouchers or certificates to low-income families. In addition, CCDF funds are used to improve the quality of child care for both subsidized and unsubsidized children. CCDF consists of both Discretionary funding authorized by the Child Care and Development Block Grant (CCDBG) Act and Mandatory and Matching funding under the Social Security Act. The CCDBG was created by the Omnibus Budget Reconciliation Act of 1990 (P.L. 101-508) and is subject to annual appropriations. The Personal Responsibility and Work Opportunity Reconciliation Act (PRWORA) of 1996 (P.L. 104-193) consolidated funding for child care under the Social Security Act, where CCDF mandatory and matching funding is authorized, and made such funding generally subject to the requirements of the CCDBG Act. The Child Care and Development Block Grant Act of 2014 (P.L. 113-186) reauthorized the discretionary portion of CCDF through FY 2020 and made significant changes to improve the health, safety, and quality of child care and provide more continuous child care assistance to low-income children and families. In addition to the block grants to States, Territories and Tribes, a small portion of the CCDF is used by the Office of Child Care to provide technical assistance to grantees on administering the program. A small portion of CCDF is also used for child care research, demonstration and evaluation activities. The Discretionary portion of the CCDF funds provides about \$5.9 billion in federal funding per year for child care. Additional funding is provided by state matching and maintenance of effort funds, as well as funds transferred from the Temporary Assistance for Needy Families (TANF) program. Further, the Coronavirus Aid, Relief, and Economic Security Act (CARES Act) (P. L. 116-136) was enacted March 27, 2020 and appropriated an additional \$3.5 billion in supplemental CCDF Discretionary funds to prevent, prepare for, and respond to the Coronavirus Disease 2019 (COVID-19). The Coronavirus Response and Relief Supplemental Appropriations (CRRSA) Act (P. L. 116-260) was enacted December 27, 2020 and appropriated \$10 billion in supplemental CCDF Discretionary funds to prevent, prepare for, and respond to coronavirus. The American Rescue Plan (ARP) Act of 2021 (P. L. 117-2) was enacted March 11, 2021 and appropriated \$38,965,000,000 through two funding streams in supplemental CCDF Discretionary funds and include: \$14,990,000,000 (Section 2201) for CCDF Supplemental Discretionary Funds, available until September 30, 2024; and \$23,975,000,000 (Section 2202) for child care stabilization grants available until September 30, 2023. Requirements for competitive grants including research grants vary and can be found in the Notice of Funding Opportunities (NOFOs). There was an increase in mandatory and matching funding for CCDF, which is a permanent annual appropriation and is detailed in CFDA 93.596.

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**

Is this from 2020 federal stimulus funding? **No**

Description: The objectives of the Community-Based Child Abuse Prevention Grants are (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.

Listing of All Federal Funds by Grant

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 FAMIL

Periodic: One-Time **Start Date:** 10/1/2020 **End Date:** 9/30/2025

Type of Grant: Formula Funding **If Other, Explain:** CBCAP Supplemental. Public Law (P.L) 117-2, The American Rescue Plan Act of 2021 **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

Is this from 2020 federal stimulus funding? Yes

Description: The objectives of the Community-Based Child Abuse Prevention Grants are (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: Coronavirus Relief Fund

AFIS Grant No: 936590 **CFDA:** 21.019 **Grantor:** DEPARTMENTAL OFFICES, TREASURY, DEPAR

Periodic: One-Time **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)? Yes

Is this from 2020 federal stimulus funding? Yes

Description: The Coronavirus Aid, Relief, and Economic Security Act ("CARES Act") established the \$150 billion Coronavirus Relief Fund ("the Fund"). Payments must be used for necessary expenditures incurred due to the public health emergency with respect to the Coronavirus Disease 2019 (COVID-19) between March 1, 2020, to December 30, 2020. Payments must be used to cover costs that were not accounted for in the budget most recently approved as of March 27, 2020. Governments otherwise have broad discretion to utilize payments for expenditures ranging from COVID-19 testing to reimbursing small businesses for the costs of business interruption caused by required closures.

Title: CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS

AFIS Grant No: 936590 **CFDA:** 21.027 **Grantor:** DEPARTMENTAL OFFICES, TREASURY, DEPAR

Periodic: One-Time **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)? Yes

Is this from 2020 federal stimulus funding? Yes

Description: Sections 602 and 603 of the Social Security Act as added by section 9901 of the American Rescue Plan Act of 2021 (the "Act"), Pub. L. No. 117-2 (Mar. 11, 2021) authorizes the Coronavirus State Fiscal Recovery Fund (CSFRF) and Coronavirus Local Fiscal Recovery Fund (CLFRF) respectively (referred to as the "Coronavirus State and Local Fiscal Recovery Funds" or "SLFRF"), which provides \$350 billion in total funding to Treasury to make payments generally to States (defined to include the District of Columbia), U.S. Territories (defined to include, Puerto Rico, U.S. Virgin Islands, Guam, Northern Mariana Islands, and American Samoa), Tribes, Metropolitan cities, Counties, and Nonentitlement units of local government to respond to the COVID-19 public health emergency or its negative economic impact, including to provide assistance to households, small business, nonprofits, and impacted industries, such as tourism, travel, and hospitality; respond to workers performing essential work during the COVID-19 pandemic by providing premium pay to eligible workers of the State, territory, tribal government, metropolitan city, county, or nonentitlement units of local government performing essential work or by providing grants to eligible employers that have eligible workers; provide government services, to the extent of the reduction of revenue due to COVID-19 relative to revenues collected in the most recent full fiscal year of the State, territory, tribal government, metropolitan city, county, or nonentitlement units of local government; or make necessary investments in water, sewer, or broadband infrastructure.

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

Is this from 2020 federal stimulus funding? 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

Listing of All Federal Funds by Grant

Agency: **CHA Department of Child Safety**

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:** 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
Is this from 2020 federal stimulus funding? 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:** Maint **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: 70.01% **Source of Match:** General Fund
AFIS fund number where the grant is maintained: 2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Is this from 2020 federal stimulus funding? 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:** 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
Is this from 2020 federal stimulus funding? 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
Is this from 2020 federal stimulus funding? 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.

Listing of All Federal Funds by Grant

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 FAMIL

Periodic: One-Time **Start Date:** 10/1/2020 **End Date:** 9/30/2022

Type of Grant: Formula Funding **If Other, Explain:** IV-E CHAFEE Supplemental. Consolidated Appropriations Act, 2021, Division X of P.L. 116-260 **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

Is this from 2020 federal stimulus funding? Yes

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: 93556 **CFDA:** 93.556 **Grantor:** ADMINISTRATION FOR CHILDREN AND FAMIL

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

Is this from 2020 federal stimulus funding? No

Description: The objectives of the MaryLee Allen Promoting Safe and Stable Families Program (PSSF) 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 so that they can make a lifetime commitment to their children. This is accomplished through the issuance of grants to child welfare agencies in states, 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. A small proportion of appropriated funds are reserved for research, evaluation, and technical assistance, which may be awarded competitively through contracts or discretionary grants. Additional funds were appropriated to develop, enhance or evaluate kinship navigator programs for FYs 2018 - 2021. 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.

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

Is this from 2020 federal stimulus funding? No

Description: The objectives of the MaryLee Allen Promoting Safe and Stable Families Program (PSSF) 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 so that they can make a lifetime commitment to their children. This is accomplished through the issuance of grants to child welfare agencies in states, 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. A small proportion of appropriated funds are reserved for research, evaluation, and technical assistance, which may be awarded competitively through contracts or discretionary grants. Additional funds were appropriated to develop, enhance or evaluate kinship navigator programs for FYs 2018 - 2021. 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.

Title: MaryLee Allen Promoting Safe and Stable Families Program

Listing of All Federal Funds by Grant

Agency: CHA Department of Child Safety

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**
Fed. % or \$ Cap: 75% **Source of Match:** General Fund **be paid using this federal money:**
AFIS fund number where the grant is maintained: 2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Is this from 2020 federal stimulus funding? No
Description: The objectives of the MaryLee Allen Promoting Safe and Stable Families Program (PSSF) 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 so that they can make a lifetime commitment to their children. This is accomplished through the issuance of grants to child welfare agencies in states, 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. A small proportion of appropriated funds are reserved for research, evaluation, and technical assistance, which may be awarded competitively through contracts or discretionary grants. Additional funds were appropriated to develop, enhance or evaluate kinship navigator programs for FYs 2018 - 2021. 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.

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**
Fed. % or \$ Cap: 75% **Source of Match:** General Fund **be paid using this federal money:**
AFIS fund number where the grant is maintained: 2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Is this from 2020 federal stimulus funding? No
Description: The objectives of the MaryLee Allen Promoting Safe and Stable Families Program (PSSF) 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 so that they can make a lifetime commitment to their children. This is accomplished through the issuance of grants to child welfare agencies in states, 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. A small proportion of appropriated funds are reserved for research, evaluation, and technical assistance, which may be awarded competitively through contracts or discretionary grants. Additional funds were appropriated to develop, enhance or evaluate kinship navigator programs for FYs 2018 - 2021. 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.

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:**
Type of Grant: Pass-Through Fundi **If Other, Explain:** **Administrative costs are permitted to**
Fed. % or \$ Cap: **Source of Match:** **be paid using this federal money:**
AFIS fund number where the grant is maintained: 2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Is this from 2020 federal stimulus funding? 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

Listing of All Federal Funds by Grant

Agency: **CHA Department of Child Safety**

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:** Comprehensive Health Plan **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: 2121
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Is this from 2020 federal stimulus funding? No
Description: To provide financial assistance to States for 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
Is this from 2020 federal stimulus funding? 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
Is this from 2020 federal stimulus funding? 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.); and Tribes and Tribal Organizations to address the opioid crisis within their communities.

Title: Social Services Block Grant
AFIS Grant No: 93667 **CFDA:** 93.667 **Grantor:** ADMINISTRATION FOR CHILDREN AND FAMIL
Periodic: On-going **Start Date:** **End Date:**
Type of Grant: Pass-Through Fundi **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: 100% **Source of Match:**
AFIS fund number where the grant is maintained: 2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Is this from 2020 federal stimulus funding? No
Description: The objective is to enable each state and territory to furnish social services best suited to the needs of the individuals residing in the state or territory. Federal grant funds may be used by recipients to provide services directed toward one of the following five goals specified in the law: (1) To prevent, reduce, or eliminate dependency; (2) To achieve or maintain self-sufficiency; (3) To prevent neglect, abuse, or exploitation of children and adults; (4) To prevent or reduce inappropriate institutional care; and (5) To secure admission or referral for institutional care when other forms of care are not appropriate. Additionally, the Omnibus Territories Act, or Title V. of Public Law 95-134, authorizes a consolidation of grants for the insular areas (also called 'territories') of Guam, the U.S. Virgin Islands, the Commonwealth of the

Listing of All Federal Funds by Grant

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Northern Marianas, and American Samoa. Each of these territories may submit a single application for up to 22 health and human services grant programs specified in regulation at 45 CFR Part 97. Territories, under what is termed the Consolidated Block Grant or CBG, are entitled to receive a single sum under the authority at Title XX or the SSBG that can be expended on any purpose allowable under the programs in the consolidated grant. Under SSBG, the funds may be expended for purposes as authorized for this authority. Further, territories may determine the proportion of the consolidated grant to be spent on various discrete services or activities. The U.S. Department of Health and Human Services (HHS) may waive matching and application or reporting requirements from the consolidated resource grants for territories. Programs eligible to be consolidated include (but are not limited to) the following: protection services such as Title IV-B of the Social Security Act (SSA), Parts 1 and 2, Child Welfare, Family Preservation Services; Child Abuse Prevention and Treatment Act (CAPTA); Education and Training; Women and Infants nutrition assistance (WIC); Food Stamps; Child Care Development Block Grant (CCDBG); Maternal and Child Health Block Grant; State Children's Health Insurance Program (CHIP); Medicaid; Foster Care; Adoption Assistance; Child Support, Older Americans programs, under Older Americans Act; the Low Income Home Energy Assistance Program (LIHEAP), the Community Services Block Grant (CSBG), Programs for the Disabled under the Developmental Disabilities or DD Act; Temporary Assistance to Needy Families or TANF; and Social Services Block Grant or SSBG.

Title: 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:** 10/1/2020 **End Date:** 9/30/2021
Type of Grant: Continuation Fundin **If Other, Explain:** CARES **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
Is this from 2020 federal stimulus funding? Yes
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: 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
Is this from 2020 federal stimulus funding? 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: 100% **Source of Match:**
AFIS fund number where the grant is maintained: 2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Is this from 2020 federal stimulus funding? No
Description: To provide grants to States and the District of Columbia, Territories, and Indian Tribes to assist needy families with children so that children can be cared for in their own homes or in the homes of relatives; end the dependence of needy parents on government benefits by promoting job preparation, work, and marriage; prevent and reduce the incidence of out-of-wedlock pregnancies; and encourage the formation and maintenance of two-parent families.

Title: Temporary 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
Is this from 2020 federal stimulus funding? No
Description: To provide grants to States and the District of Columbia, Territories, and Indian Tribes to assist needy families with children so that children

Listing of All Federal Funds by Grant

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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.

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

Agency: **CHA Department of Child Safety**

| | FY 2022 Actual | FY 2023 Estimate | FY 2024 Estimate |
|--|------------------|------------------|------------------|
| FTE Positions | 2,217.4 | 2,062.6 | 2,062.6 |
| Beginning Balance | 38,398.7 | 23,550.4 | 12,783.4 |
| Revenues | | | |
| New Federal Revenue | 345,391.5 | 323,357.6 | 317,224.8 |
| Pass Through Funds (From other state agencies) | 545,461.5 | 460,197.4 | 460,197.4 |
| Transfers and Other Funds (In) | 0.0 | 0.0 | 0.0 |
| Total Revenue | 890,853.0 | 783,555.0 | 777,422.2 |
| Expenditures | | | |
| Personal Services | 73,708.9 | 68,809.9 | 68,798.4 |
| Employee Related Expenses | 26,640.6 | 25,655.8 | 25,651.1 |
| Professional and Outside Services | 26,778.4 | 29,489.5 | 26,711.4 |
| Travel In-State | 589.1 | 591.4 | 591.3 |
| Travel Out-of-State | 72.2 | 72.9 | 72.7 |
| Food | 23.7 | 23.7 | 23.7 |
| 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 | 736,295.2 | 628,396.5 | 621,578.7 |
| Other Operating Expenditures | 21,834.1 | 21,024.4 | 20,998.6 |
| Land Acquisition and Captial Projects | 485.4 | 488.8 | 488.7 |
| Capital and Non Capital Equipment | 7,169.5 | 7,663.4 | 7,586.3 |
| Cost Allocation / Indirect Costs | 351.7 | 351.7 | 351.7 |
| Transfers and Refunds (Out) | 11,752.5 | 11,754.0 | 11,753.1 |
| Total Expenditures | 905,701.3 | 794,322.0 | 784,605.7 |
| Ending Balance | 23,550.4 | 12,783.4 | 5,599.9 |

Sources & Uses Details of All Grants

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

CFDA: 93.603

| | FY 2022 Actual | FY 2023 Estimate | FY 2024 Estimate |
|--|-------------------|---------------------|---------------------|
| FTE Positions | 0.0 | 0.0 | 0.0 |
| Beginning Balance | 14,994.5 | 8,824.5 | 4,087.5 |
| Revenues | | | |
| New Federal Revenue | 412.0 | 1,248.0 | 740.0 |
| 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 | 412.0 | 1,248.0 | 740.0 |
| 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 | 6,582.0 | 5,985.0 | 4,827.5 |
| 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 | 6,582.0 | 5,985.0 | 4,827.5 |
| Ending Balance | 8,824.5 | 4,087.5 | 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 2022 Actual | FY 2023 Estimate | FY 2024 Estimate |
|--|-------------------|---------------------|---------------------|
| FTE Positions | 33.8 | 33.8 | 33.8 |
| Beginning Balance | 0.0 | 0.0 | 0.0 |
| Revenues | | | |
| New Federal Revenue | 4,088.9 | 4,088.9 | 4,088.9 |
| 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 | 4,088.9 | 4,088.9 | 4,088.9 |
| Expenditures | | | |
| Personal Services | 1,001.2 | 1,001.2 | 1,001.2 |
| Employee Related Expenses | 431.0 | 431.0 | 431.0 |
| Professional and Outside Services | 43.3 | 43.3 | 43.3 |
| Travel In-State | 1.8 | 1.8 | 1.8 |
| Travel Out-of-State | 0.0 | 0.0 | 0.0 |
| Food | 0.3 | 0.3 | 0.3 |
| 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 | 2,208.0 | 2,208.0 | 2,208.0 |
| Other Operating Expenditures | 222.8 | 222.8 | 222.8 |
| Land Acquisition and Captial Projects | 19.4 | 19.4 | 19.4 |
| Capital and Non Capital Equipment | 140.2 | 140.2 | 140.2 |
| Cost Allocation / Indirect Costs | 1.5 | 1.5 | 1.5 |
| Transfers and Refunds (Out) | 19.4 | 19.4 | 19.4 |
| Total Expenditures | 4,088.9 | 4,088.9 | 4,088.9 |
| 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 2022 Actual | FY 2023 Estimate | FY 2024 Estimate |
|--|-------------------|---------------------|---------------------|
| FTE Positions | 0.0 | 0.0 | 0.0 |
| Beginning Balance | 0.0 | 0.0 | 0.0 |
| Revenues | | | |
| New Federal Revenue | 178,157.2 | 167,407.4 | 161,780.8 |
| 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 | 178,157.2 | 167,407.4 | 161,780.8 |
| Expenditures | | | |
| Personal Services | 0.0 | 0.0 | 0.0 |
| Employee Related Expenses | 0.0 | 0.0 | 0.0 |
| Professional and Outside Services | 0.0 | 0.0 | 0.0 |
| Travel In-State | 0.0 | 0.0 | 0.0 |
| Travel Out-of-State | 0.0 | 0.0 | 0.0 |
| Food | 0.0 | 0.0 | 0.0 |
| Pass-Through Funds (To Other State Agencies) | 0.0 | 0.0 | 0.0 |
| Pass-Through Funds (To Non-State Agencies) | 0.0 | 0.0 | 0.0 |
| Aid to Individuals | 178,157.2 | 167,407.4 | 161,780.8 |
| Other Operating Expenditures | 0.0 | 0.0 | 0.0 |
| Land Acquisition and Captial Projects | 0.0 | 0.0 | 0.0 |
| Capital and Non Capital Equipment | 0.0 | 0.0 | 0.0 |
| Cost Allocation / Indirect Costs | 0.0 | 0.0 | 0.0 |
| Transfers and Refunds (Out) | 0.0 | 0.0 | 0.0 |
| Total Expenditures | 178,157.2 | 167,407.4 | 161,780.8 |
| 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 2022 Actual | FY 2023 Estimate | FY 2024 Estimate |
|--|-------------------|---------------------|---------------------|
| FTE Positions | 0.0 | 0.0 | 0.0 |
| Beginning Balance | 0.0 | 0.0 | 0.0 |
| Revenues | | | |
| New Federal Revenue | 1,540.8 | 0.0 | 0.0 |
| Pass Through Funds (From other state agencies) | 0.0 | 0.0 | 0.0 |
| Transfers and Other Funds (In) | 0.0 | 0.0 | 0.0 |
| Total Revenue | 1,540.8 | 0.0 | 0.0 |
| Expenditures | | | |
| Personal Services | 0.0 | 0.0 | 0.0 |
| Employee Related Expenses | 0.0 | 0.0 | 0.0 |
| Professional and Outside Services | 0.0 | 0.0 | 0.0 |
| Travel In-State | 0.0 | 0.0 | 0.0 |
| Travel Out-of-State | 0.0 | 0.0 | 0.0 |
| Food | 0.0 | 0.0 | 0.0 |
| Pass-Through Funds (To Other State Agencies) | 0.0 | 0.0 | 0.0 |
| Pass-Through Funds (To Non-State Agencies) | 0.0 | 0.0 | 0.0 |
| Aid to Individuals | 1,540.8 | 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 | 1,540.8 | 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: Chafee Education and Training Vouchers Program (ETV) |
| AFIS Grant # : 935990 |

CFDA: 93.599

| | FY 2022 Actual | FY 2023 Estimate | FY 2024 Estimate |
|--|-------------------|---------------------|---------------------|
| FTE Positions | 0.0 | 0.0 | 0.0 |
| Beginning Balance | 0.0 | 0.0 | 0.0 |
| Revenues | | | |
| New Federal Revenue | 1,396.7 | 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 | 1,396.7 | 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 | 0.0 | 0.0 | 0.0 |
| Travel In-State | 5.2 | 4.8 | 4.8 |
| Travel Out-of-State | 0.0 | 0.0 | 0.0 |
| Food | 1.1 | 1.0 | 1.0 |
| 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 | 1,386.6 | 1,280.4 | 1,280.4 |
| Other Operating Expenditures | 3.8 | 3.6 | 3.6 |
| Land Acquisition and Captial Projects | 0.0 | 0.0 | 0.0 |
| Capital and Non Capital Equipment | 0.0 | 0.0 | 0.0 |
| Cost Allocation / Indirect Costs | 0.0 | 0.0 | 0.0 |
| Transfers and Refunds (Out) | 0.0 | 0.0 | 0.0 |
| Total Expenditures | 1,396.7 | 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 2022 Actual | FY 2023 Estimate | FY 2024 Estimate |
|--|-------------------|---------------------|---------------------|
| FTE Positions | 17.2 | 17.2 | 17.2 |
| 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 | 1,037.5 | 1,037.5 | 1,037.5 |
| Employee Related Expenses | 364.4 | 364.4 | 364.4 |
| Professional and Outside Services | 142.1 | 142.1 | 142.1 |
| Travel In-State | 5.6 | 5.6 | 5.6 |
| Travel Out-of-State | 0.0 | 0.0 | 0.0 |
| Food | 0.1 | 0.1 | 0.1 |
| 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 | 275.1 | 275.1 | 275.1 |
| Other Operating Expenditures | 123.7 | 123.7 | 123.7 |
| Land Acquisition and Captial Projects | 1.7 | 1.7 | 1.7 |
| Capital and Non Capital Equipment | 26.1 | 26.1 | 26.1 |
| Cost Allocation / Indirect Costs | 0.0 | 0.0 | 0.0 |
| Transfers and Refunds (Out) | 8.4 | 8.4 | 8.4 |
| 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 2022 Actual | FY 2023 Estimate | FY 2024 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) | 130,916.0 | 40,516.0 | 40,516.0 |
| Transfers and Other Funds (In) | 0.0 | 0.0 | 0.0 |
| Total Revenue | 130,916.0 | 40,516.0 | 40,516.0 |
| 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 | 130,916.0 | 40,516.0 | 40,516.0 |
| 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 | 130,916.0 | 40,516.0 | 40,516.0 |
| 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 | FY2022 Actual | FY2023 Estimate | FY2024 Estimate |
|----------------|-------------------------------|------------------|--------------------|--------------------|
| DES | Child Care and Development BI | 130,916.0 | 40,516.0 | 40,516.0 |
| | Subtotal: | 130,916.0 | 40,516.0 | 40,516.0 |

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 2022 Actual | FY 2023 Estimate | FY 2024 Estimate |
|--|-------------------|---------------------|---------------------|
| FTE Positions | 1.2 | 1.2 | 1.2 |
| Beginning Balance | 0.0 | 112.7 | 0.0 |
| Revenues | | | |
| New Federal Revenue | 933.5 | 820.8 | 820.8 |
| 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 | 933.5 | 820.8 | 820.8 |
| Expenditures | | | |
| Personal Services | 84.8 | 96.3 | 84.8 |
| Employee Related Expenses | 34.2 | 38.9 | 34.2 |
| Professional and Outside Services | 489.9 | 557.2 | 489.9 |
| Travel In-State | 0.3 | 0.4 | 0.3 |
| Travel Out-of-State | 1.1 | 1.3 | 1.1 |
| Food | 0.1 | 0.1 | 0.1 |
| 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 | 187.9 | 213.7 | 187.9 |
| Land Acquisition and Captial Projects | 0.4 | 0.5 | 0.4 |
| Capital and Non Capital Equipment | 15.4 | 17.5 | 15.4 |
| Cost Allocation / Indirect Costs | 0.0 | 0.0 | 0.0 |
| Transfers and Refunds (Out) | 6.7 | 7.6 | 6.7 |
| Total Expenditures | 820.8 | 933.5 | 820.8 |
| Ending Balance | 112.7 | 0.0 | 0.0 |

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 2022 Actual | FY 2023 Estimate | FY 2024 Estimate |
|--|-------------------|---------------------|---------------------|
| FTE Positions | 0.0 | 0.0 | 0.0 |
| Beginning Balance | 0.0 | 5,470.8 | 4,516.0 |
| Revenues | | | |
| New Federal Revenue | 5,470.8 | 0.0 | 0.0 |
| Pass Through Funds (From other state agencies) | 0.0 | 0.0 | 0.0 |
| Transfers and Other Funds (In) | 0.0 | 0.0 | 0.0 |
| Total Revenue | 5,470.8 | 0.0 | 0.0 |
| Expenditures | | | |
| Personal Services | 0.0 | 0.0 | 0.0 |
| Employee Related Expenses | 0.0 | 0.0 | 0.0 |
| Professional and Outside Services | 0.0 | 954.8 | 1,740.4 |
| Travel In-State | 0.0 | 0.0 | 0.0 |
| Travel Out-of-State | 0.0 | 0.0 | 0.0 |
| Food | 0.0 | 0.0 | 0.0 |
| Pass-Through Funds (To Other State Agencies) | 0.0 | 0.0 | 0.0 |
| Pass-Through Funds (To Non-State Agencies) | 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 | 0.0 | 954.8 | 1,740.4 |
| Ending Balance | 5,470.8 | 4,516.0 | 2,775.6 |

Sources & Uses Details of All Grants

Agency: CHA Department of Child Safety
 Grant Title: Coronavirus Relief Fund
 AFIS Grant # : 936590

CFDA: 21.019

| | FY 2022 Actual | FY 2023 Estimate | FY 2024 Estimate |
|--|-------------------|---------------------|---------------------|
| FTE Positions | 20.1 | 0.0 | 0.0 |
| Beginning Balance | 0.0 | 0.0 | 0.0 |
| Revenues | | | |
| New Federal Revenue | 847.6 | 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 | 847.6 | 0.0 | 0.0 |
| Expenditures | | | |
| Personal Services | 608.7 | 0.0 | 0.0 |
| Employee Related Expenses | 238.9 | 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 | 847.6 | 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: | CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS |
| AFIS Grant # : | 936590 CFDA: 21.027 |

| | FY 2022 Actual | FY 2023 Estimate | FY 2024 Estimate |
|--|-------------------|---------------------|---------------------|
| FTE Positions | 134.7 | 0.0 | 0.0 |
| Beginning Balance | 0.0 | 0.0 | 0.0 |
| Revenues | | | |
| New Federal Revenue | 5,689.3 | 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 | 5,689.3 | 0.0 | 0.0 |
| Expenditures | | | |
| Personal Services | 4,768.5 | 0.0 | 0.0 |
| Employee Related Expenses | 920.8 | 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 | 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 | 5,689.3 | 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: Crime Victim Assistance
 AFIS Grant #: 16575

CFDA: 16.575

| | FY 2022 Actual | FY 2023 Estimate | FY 2024 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 | 427.8 | 427.8 | 427.8 |
| Employee Related Expenses | 169.6 | 169.6 | 169.6 |
| Professional and Outside Services | 58.8 | 58.8 | 58.8 |
| Travel In-State | 3.3 | 3.3 | 3.3 |
| Travel Out-of-State | 1.4 | 1.4 | 1.4 |
| Food | 0.0 | 0.0 | 0.0 |
| Pass-Through Funds (To Other State Agencies) | 0.0 | 0.0 | 0.0 |
| Pass-Through Funds (To Non-State Agencies) | 0.0 | 0.0 | 0.0 |
| Aid to Individuals | 0.0 | 0.0 | 0.0 |
| Other Operating Expenditures | 20.4 | 20.4 | 20.4 |
| Land Acquisition and Captial Projects | 0.0 | 0.0 | 0.0 |
| Capital and Non Capital Equipment | 12.2 | 12.2 | 12.2 |
| Cost Allocation / Indirect Costs | 0.0 | 0.0 | 0.0 |
| Transfers and Refunds (Out) | 3.0 | 3.0 | 3.0 |
| 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 | FY2022 Actual | FY2023 Estimate | FY2024 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 2022 Actual | FY 2023 Estimate | FY 2024 Estimate |
|--|-------------------|---------------------|---------------------|
| FTE Positions | 129.8 | 129.8 | 129.8 |
| Beginning Balance | 0.0 | 0.0 | 0.0 |
| Revenues | | | |
| New Federal Revenue | 19,298.5 | 19,298.5 | 19,298.5 |
| 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 | 19,298.5 | 19,298.5 | 19,298.5 |
| Expenditures | | | |
| Personal Services | 4,630.7 | 4,630.7 | 4,630.7 |
| Employee Related Expenses | 1,479.2 | 1,479.2 | 1,479.2 |
| Professional and Outside Services | 10,927.7 | 10,927.7 | 10,927.7 |
| Travel In-State | 199.9 | 199.9 | 199.9 |
| Travel Out-of-State | 5.9 | 5.9 | 5.9 |
| Food | 2.5 | 2.5 | 2.5 |
| Pass-Through Funds (To Other State Agencies) | 0.0 | 0.0 | 0.0 |
| Pass-Through Funds (To Non-State Agencies) | 0.0 | 0.0 | 0.0 |
| Aid to Individuals | 0.0 | 0.0 | 0.0 |
| Other Operating Expenditures | 1,117.5 | 1,117.5 | 1,117.5 |
| Land Acquisition and Captial Projects | 58.6 | 58.6 | 58.6 |
| Capital and Non Capital Equipment | 773.2 | 773.2 | 773.2 |
| Cost Allocation / Indirect Costs | 0.0 | 0.0 | 0.0 |
| Transfers and Refunds (Out) | 103.3 | 103.3 | 103.3 |
| Total Expenditures | 19,298.5 | 19,298.5 | 19,298.5 |
| 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 2022 Actual | FY 2023 Estimate | FY 2024 Estimate |
|--|-------------------|---------------------|---------------------|
| FTE Positions | 0.0 | 0.0 | 0.0 |
| Beginning Balance | 0.0 | 0.0 | 0.0 |
| Revenues | | | |
| New Federal Revenue | 62,550.6 | 64,404.0 | 64,404.0 |
| 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 | 62,550.6 | 64,404.0 | 64,404.0 |
| 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 | 62,550.6 | 64,404.0 | 64,404.0 |
| 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 | 62,550.6 | 64,404.0 | 64,404.0 |
| 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 2022 Actual | FY 2023 Estimate | FY 2024 Estimate |
|--|-------------------|---------------------|---------------------|
| FTE Positions | 485.3 | 485.3 | 485.3 |
| Beginning Balance | 0.0 | 0.0 | 0.0 |
| Revenues | | | |
| New Federal Revenue | 45,652.7 | 45,652.7 | 45,652.7 |
| 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 | 45,652.7 | 45,652.7 | 45,652.7 |
| Expenditures | | | |
| Personal Services | 13,796.6 | 13,796.6 | 13,796.6 |
| Employee Related Expenses | 5,595.7 | 5,595.7 | 5,595.7 |
| Professional and Outside Services | 2,219.2 | 2,219.2 | 2,219.2 |
| Travel In-State | 110.1 | 110.1 | 110.1 |
| Travel Out-of-State | 15.8 | 15.8 | 15.8 |
| Food | 6.4 | 6.4 | 6.4 |
| 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 | 6,955.8 | 6,955.8 | 6,955.8 |
| Other Operating Expenditures | 3,881.6 | 3,881.6 | 3,881.6 |
| Land Acquisition and Captial Projects | 122.8 | 122.8 | 122.8 |
| Capital and Non Capital Equipment | 1,871.8 | 1,871.8 | 1,871.8 |
| Cost Allocation / Indirect Costs | 350.2 | 350.2 | 350.2 |
| Transfers and Refunds (Out) | 10,726.7 | 10,726.7 | 10,726.7 |
| Total Expenditures | 45,652.7 | 45,652.7 | 45,652.7 |
| 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 2022 Actual | FY 2023 Estimate | FY 2024 Estimate |
|--|-------------------|---------------------|---------------------|
| FTE Positions | 1.6 | 1.6 | 1.6 |
| Beginning Balance | 0.0 | 0.0 | 0.0 |
| Revenues | | | |
| New Federal Revenue | 4,065.0 | 3,750.7 | 3,750.7 |
| 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 | 4,065.0 | 3,750.7 | 3,750.7 |
| Expenditures | | | |
| Personal Services | 136.2 | 125.7 | 125.7 |
| Employee Related Expenses | 56.5 | 52.2 | 52.2 |
| Professional and Outside Services | 56.7 | 52.3 | 52.3 |
| Travel In-State | 2.7 | 2.5 | 2.5 |
| Travel Out-of-State | 0.1 | 0.1 | 0.1 |
| Food | 0.0 | 0.0 | 0.0 |
| Pass-Through Funds (To Other State Agencies) | 0.0 | 0.0 | 0.0 |
| Pass-Through Funds (To Non-State Agencies) | 0.0 | 0.0 | 0.0 |
| Aid to Individuals | 3,754.2 | 3,463.9 | 3,463.9 |
| Other Operating Expenditures | 34.6 | 31.9 | 31.9 |
| Land Acquisition and Captial Projects | 1.4 | 1.3 | 1.3 |
| Capital and Non Capital Equipment | 16.1 | 14.8 | 14.8 |
| Cost Allocation / Indirect Costs | 0.0 | 0.0 | 0.0 |
| Transfers and Refunds (Out) | 6.5 | 6.0 | 6.0 |
| Total Expenditures | 4,065.0 | 3,750.7 | 3,750.7 |
| 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 2022 Actual | FY 2023 Estimate | FY 2024 Estimate |
|--|-------------------|---------------------|---------------------|
| FTE Positions | 0.0 | 0.0 | 0.0 |
| Beginning Balance | 9,452.7 | 0.0 | 0.0 |
| Revenues | | | |
| New Federal Revenue | 0.0 | 0.0 | 0.0 |
| Pass Through Funds (From other state agencies) | 0.0 | 0.0 | 0.0 |
| Transfers and Other Funds (In) | 0.0 | 0.0 | 0.0 |
| Total Revenue | 0.0 | 0.0 | 0.0 |
| Expenditures | | | |
| Personal Services | 0.0 | 0.0 | 0.0 |
| Employee Related Expenses | 0.0 | 0.0 | 0.0 |
| Professional and Outside Services | 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 | 9,452.7 | 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 | 9,452.7 | 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: MaryLee Allen Promoting Safe and Stable Families Program |
| AFIS Grant # : 93556 |

CFDA: 93.556

| | FY 2022 Actual | FY 2023 Estimate | FY 2024 Estimate |
|--|-------------------|---------------------|---------------------|
| FTE Positions | 3.3 | 3.3 | 3.3 |
| Beginning Balance | 0.0 | 0.0 | 0.0 |
| Revenues | | | |
| New Federal Revenue | 6,535.4 | 6,645.8 | 6,645.8 |
| 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 | 6,535.4 | 6,645.8 | 6,645.8 |
| Expenditures | | | |
| Personal Services | 156.6 | 159.2 | 159.2 |
| Employee Related Expenses | 79.9 | 81.2 | 81.2 |
| Professional and Outside Services | 374.1 | 380.5 | 380.5 |
| Travel In-State | 3.6 | 3.7 | 3.7 |
| Travel Out-of-State | 4.7 | 4.8 | 4.8 |
| 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 | 5,886.5 | 5,986.0 | 5,986.0 |
| Other Operating Expenditures | 20.1 | 20.4 | 20.4 |
| Land Acquisition and Captial Projects | 0.2 | 0.2 | 0.2 |
| Capital and Non Capital Equipment | 6.5 | 6.6 | 6.6 |
| Cost Allocation / Indirect Costs | 0.0 | 0.0 | 0.0 |
| Transfers and Refunds (Out) | 3.2 | 3.2 | 3.2 |
| Total Expenditures | 6,535.4 | 6,645.8 | 6,645.8 |
| 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 2022 Actual | FY 2023 Estimate | FY 2024 Estimate |
|--|-------------------|---------------------|---------------------|
| FTE Positions | 0.0 | 0.0 | 0.0 |
| Beginning Balance | 342.0 | 335.5 | 0.0 |
| Revenues | | | |
| New Federal Revenue | 335.7 | 337.5 | 339.3 |
| Pass Through Funds (From other state agencies) | 0.0 | 0.0 | 0.0 |
| Transfers and Other Funds (In) | 0.0 | 0.0 | 0.0 |
| Total Revenue | 335.7 | 337.5 | 339.3 |
| Expenditures | | | |
| Personal Services | 0.0 | 0.0 | 0.0 |
| Employee Related Expenses | 0.0 | 0.0 | 0.0 |
| Professional and Outside Services | 0.2 | 0.0 | 0.0 |
| Travel In-State | 0.0 | 0.0 | 0.0 |
| Travel Out-of-State | 0.0 | 0.0 | 0.0 |
| Food | 0.0 | 0.0 | 0.0 |
| Pass-Through Funds (To Other State Agencies) | 0.0 | 0.0 | 0.0 |
| Pass-Through Funds (To Non-State Agencies) | 0.0 | 0.0 | 0.0 |
| Aid to Individuals | 342.0 | 673.0 | 339.3 |
| 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 | 342.2 | 673.0 | 339.3 |
| Ending Balance | 335.5 | 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 2022 Actual | FY 2023 Estimate | FY 2024 Estimate |
|--|-------------------|---------------------|---------------------|
| FTE Positions | 9.8 | 9.8 | 9.8 |
| Beginning Balance | 0.0 | 413.9 | 383.3 |
| Revenues | | | |
| New Federal Revenue | 413.9 | 419.4 | 419.4 |
| Pass Through Funds (From other state agencies) | 0.0 | 0.0 | 0.0 |
| Transfers and Other Funds (In) | 0.0 | 0.0 | 0.0 |
| Total Revenue | 413.9 | 419.4 | 419.4 |
| 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 | 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 | 450.0 | 375.0 |
| Cost Allocation / Indirect Costs | 0.0 | 0.0 | 0.0 |
| Transfers and Refunds (Out) | 0.0 | 0.0 | 0.0 |
| Total Expenditures | 0.0 | 450.0 | 375.0 |
| Ending Balance | 413.9 | 383.3 | 427.7 |

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 2022 Actual | FY 2023 Estimate | FY 2024 Estimate |
|--|-------------------|---------------------|---------------------|
| FTE Positions | 1.8 | 1.8 | 1.8 |
| Beginning Balance | 12,604.2 | 8,393.0 | 3,796.6 |
| Revenues | | | |
| New Federal Revenue | 0.0 | 0.0 | 0.0 |
| Pass Through Funds (From other state agencies) | 0.0 | 0.0 | 0.0 |
| Transfers and Other Funds (In) | 0.0 | 0.0 | 0.0 |
| Total Revenue | 0.0 | 0.0 | 0.0 |
| Expenditures | | | |
| Personal Services | 56.0 | 0.0 | 0.0 |
| Employee Related Expenses | 19.3 | 0.0 | 0.0 |
| Professional and Outside Services | 1,936.2 | 3,496.4 | 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 | 2,199.7 | 1,100.0 | 1,400.0 |
| 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 | 4,211.2 | 4,596.4 | 1,400.0 |
| Ending Balance | 8,393.0 | 3,796.6 | 2,396.6 |

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 2022 Actual | FY 2023 Estimate | FY 2024 Estimate |
|--|-------------------|---------------------|---------------------|
| FTE Positions | 2.1 | 2.1 | 2.1 |
| 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) | 3,354.0 | 3,354.0 | 3,354.0 |
| Transfers and Other Funds (In) | 0.0 | 0.0 | 0.0 |
| Total Revenue | 3,354.0 | 3,354.0 | 3,354.0 |
| Expenditures | | | |
| Personal Services | 83.7 | 83.7 | 83.7 |
| Employee Related Expenses | 32.5 | 32.5 | 32.5 |
| Professional and Outside Services | 123.8 | 123.8 | 123.8 |
| Travel In-State | 0.4 | 0.4 | 0.4 |
| Travel Out-of-State | 0.0 | 0.0 | 0.0 |
| Food | 0.0 | 0.0 | 0.0 |
| Pass-Through Funds (To Other State Agencies) | 0.0 | 0.0 | 0.0 |
| Pass-Through Funds (To Non-State Agencies) | 0.0 | 0.0 | 0.0 |
| Aid to Individuals | 3,104.2 | 3,104.2 | 3,104.2 |
| Other Operating Expenditures | 9.4 | 9.4 | 9.4 |
| 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 | 3,354.0 | 3,354.0 | 3,354.0 |
| Ending Balance | 0.0 | 0.0 | 0.0 |

Pass Through Fund Details

Pass Through Funds (From other state agencies)

| | | FY2022 Actual | FY2023 Estimate | FY2024 Estimate |
|----------------|----------------------------------|------------------|--------------------|--------------------|
| From/To Agency | From/To Fund | | | |
| DHS | Maternal, Infant and Early Child | 3,354.0 | 3,354.0 | 3,354.0 |
| | Subtotal: | 3,354.0 | 3,354.0 | 3,354.0 |

Sources & Uses Details of All Grants

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

CFDA: 93.778

| | FY 2022 Actual | FY 2023 Estimate | FY 2024 Estimate |
|--|-------------------|---------------------|---------------------|
| FTE Positions | 132.7 | 132.7 | 132.7 |
| 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) | 231,283.2 | 234,428.0 | 234,428.0 |
| Transfers and Other Funds (In) | 0.0 | 0.0 | 0.0 |
| Total Revenue | 231,283.2 | 234,428.0 | 234,428.0 |
| Expenditures | | | |
| Personal Services | 4,634.8 | 4,697.9 | 4,697.9 |
| Employee Related Expenses | 1,343.5 | 1,361.8 | 1,361.8 |
| Professional and Outside Services | 1,169.8 | 1,185.7 | 1,185.7 |
| Travel In-State | 9.6 | 9.8 | 9.8 |
| 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 | 219,158.6 | 222,138.4 | 222,138.4 |
| Other Operating Expenditures | 4,966.7 | 5,034.2 | 5,034.2 |
| Land Acquisition and Captial Projects | 0.0 | 0.0 | 0.0 |
| Capital and Non Capital Equipment | 0.0 | 0.0 | 0.0 |
| Cost Allocation / Indirect Costs | 0.0 | 0.0 | 0.0 |
| Transfers and Refunds (Out) | 0.0 | 0.0 | 0.0 |
| Total Expenditures | 231,283.2 | 234,428.0 | 234,428.0 |
| 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 | FY2022 Actual | FY2023 Estimate | FY2024 Estimate |
|----------------|----------------------------|------------------|--------------------|--------------------|
| AHCCCS | Medical Assistance Program | 231,283.2 | 234,428.0 | 234,428.0 |
| | Subtotal: | 231,283.2 | 234,428.0 | 234,428.0 |

Sources & Uses Details of All Grants

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

CFDA: 93.778

| | FY 2022 Actual | FY 2023 Estimate | FY 2024 Estimate |
|--|-------------------|---------------------|---------------------|
| FTE Positions | 47.5 | 47.5 | 47.5 |
| 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) | 3,100.0 | 3,100.0 | 3,100.0 |
| Transfers and Other Funds (In) | 0.0 | 0.0 | 0.0 |
| Total Revenue | 3,100.0 | 3,100.0 | 3,100.0 |
| Expenditures | | | |
| Personal Services | 1,622.2 | 1,622.2 | 1,622.2 |
| Employee Related Expenses | 652.9 | 652.9 | 652.9 |
| Professional and Outside Services | 212.1 | 212.1 | 212.1 |
| Travel In-State | 13.7 | 13.7 | 13.7 |
| Travel Out-of-State | 2.3 | 2.3 | 2.3 |
| 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 | 363.0 | 363.0 | 363.0 |
| Land Acquisition and Captial Projects | 20.0 | 20.0 | 20.0 |
| Capital and Non Capital Equipment | 213.2 | 213.2 | 213.2 |
| Cost Allocation / Indirect Costs | 0.0 | 0.0 | 0.0 |
| Transfers and Refunds (Out) | 0.0 | 0.0 | 0.0 |
| Total Expenditures | 3,100.0 | 3,100.0 | 3,100.0 |
| 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 | FY2022 Actual | FY2023 Estimate | FY2024 Estimate |
|----------------|------------------------|------------------|--------------------|--------------------|
| AHCCCS | MEDICAL ASSISTANCE PRO | 3,100.0 | 3,100.0 | 3,100.0 |
| | Subtotal: | 3,100.0 | 3,100.0 | 3,100.0 |

Sources & Uses Details of All Grants

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

CFDA: 93.788

| | FY 2022 Actual | FY 2023 Estimate | FY 2024 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) | 2,000.0 | 2,000.0 | 2,000.0 |
| Transfers and Other Funds (In) | 0.0 | 0.0 | 0.0 |
| Total Revenue | 2,000.0 | 2,000.0 | 2,000.0 |
| Expenditures | | | |
| Personal Services | 0.0 | 0.0 | 0.0 |
| Employee Related Expenses | 0.0 | 0.0 | 0.0 |
| Professional and Outside Services | 239.8 | 239.8 | 239.8 |
| Travel In-State | 0.0 | 0.0 | 0.0 |
| Travel Out-of-State | 0.0 | 0.0 | 0.0 |
| Food | 0.0 | 0.0 | 0.0 |
| Pass-Through Funds (To Other State Agencies) | 0.0 | 0.0 | 0.0 |
| Pass-Through Funds (To Non-State Agencies) | 0.0 | 0.0 | 0.0 |
| Aid to Individuals | 1,760.1 | 1,760.1 | 1,760.1 |
| Other Operating Expenditures | 0.1 | 0.1 | 0.1 |
| Land Acquisition and Captial Projects | 0.0 | 0.0 | 0.0 |
| Capital and Non Capital Equipment | 0.0 | 0.0 | 0.0 |
| Cost Allocation / Indirect Costs | 0.0 | 0.0 | 0.0 |
| Transfers and Refunds (Out) | 0.0 | 0.0 | 0.0 |
| Total Expenditures | 2,000.0 | 2,000.0 | 2,000.0 |
| 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 | FY2022 Actual | FY2023 Estimate | FY2024 Estimate |
|----------------|--------------|------------------|--------------------|--------------------|
| AHCCCS | Opioid STR | 2,000.0 | 2,000.0 | 2,000.0 |
| | Subtotal: | 2,000.0 | 2,000.0 | 2,000.0 |

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 2022 Actual | FY 2023 Estimate | FY 2024 Estimate |
|--|-------------------|---------------------|---------------------|
| FTE Positions | 160.8 | 160.8 | 160.8 |
| 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) | 15,020.7 | 15,020.7 | 15,020.7 |
| Transfers and Other Funds (In) | 0.0 | 0.0 | 0.0 |
| Total Revenue | 15,020.7 | 15,020.7 | 15,020.7 |
| Expenditures | | | |
| Personal Services | 3,556.7 | 3,556.7 | 3,556.7 |
| Employee Related Expenses | 1,273.0 | 1,273.0 | 1,273.0 |
| Professional and Outside Services | 1,014.3 | 1,014.3 | 1,014.3 |
| Travel In-State | 51.4 | 51.4 | 51.4 |
| Travel Out-of-State | 10.0 | 10.0 | 10.0 |
| Food | 3.0 | 3.0 | 3.0 |
| 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 | 5,030.9 | 5,030.9 | 5,030.9 |
| Other Operating Expenditures | 2,347.8 | 2,347.8 | 2,347.8 |
| Land Acquisition and Captial Projects | 12.7 | 12.7 | 12.7 |
| Capital and Non Capital Equipment | 936.3 | 936.3 | 936.3 |
| Cost Allocation / Indirect Costs | 0.0 | 0.0 | 0.0 |
| Transfers and Refunds (Out) | 784.6 | 784.6 | 784.6 |
| Total Expenditures | 15,020.7 | 15,020.7 | 15,020.7 |
| 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 | FY2022 Actual | FY2023 Estimate | FY2024 Estimate |
|----------------|-----------------------------|------------------|--------------------|--------------------|
| DES | Social Services Block Grant | 15,020.7 | 15,020.7 | 15,020.7 |
| | Subtotal: | 15,020.7 | 15,020.7 | 15,020.7 |

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 2022 Actual | FY 2023 Estimate | FY 2024 Estimate |
|--|-------------------|---------------------|---------------------|
| FTE Positions | 0.0 | 0.0 | 0.0 |
| Beginning Balance | 1,005.3 | 0.0 | 0.0 |
| Revenues | | | |
| New Federal Revenue | 0.0 | 0.0 | 0.0 |
| Pass Through Funds (From other state agencies) | 0.0 | 0.0 | 0.0 |
| Transfers and Other Funds (In) | 0.0 | 0.0 | 0.0 |
| Total Revenue | 0.0 | 0.0 | 0.0 |
| Expenditures | | | |
| Personal Services | 0.0 | 0.0 | 0.0 |
| Employee Related Expenses | 0.0 | 0.0 | 0.0 |
| Professional and Outside Services | 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 | 1,005.3 | 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: Stephanie Tubbs Jones Child Welfare Services Program |
| AFIS Grant # : 936450 |

CFDA: 93.645

| | FY 2022 Actual | FY 2023 Estimate | FY 2024 Estimate |
|--|-------------------|---------------------|---------------------|
| FTE Positions | 107.1 | 107.1 | 107.1 |
| Beginning Balance | 0.0 | 0.0 | 0.0 |
| Revenues | | | |
| New Federal Revenue | 6,018.2 | 6,009.4 | 6,009.4 |
| Pass Through Funds (From other state agencies) | 0.0 | 0.0 | 0.0 |
| Transfers and Other Funds (In) | 0.0 | 0.0 | 0.0 |
| Total Revenue | 6,018.2 | 6,009.4 | 6,009.4 |
| Expenditures | | | |
| Personal Services | 4,046.1 | 4,040.3 | 4,040.3 |
| Employee Related Expenses | 1,614.5 | 1,612.1 | 1,612.1 |
| Professional and Outside Services | 6.4 | 6.4 | 6.4 |
| Travel In-State | 0.9 | 0.9 | 0.9 |
| Travel Out-of-State | 0.0 | 0.0 | 0.0 |
| Food | 0.1 | 0.1 | 0.1 |
| 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 | 188.9 | 188.6 | 188.6 |
| Land Acquisition and Captial Projects | 12.9 | 12.9 | 12.9 |
| Capital and Non Capital Equipment | 141.9 | 141.7 | 141.7 |
| Cost Allocation / Indirect Costs | 0.0 | 0.0 | 0.0 |
| Transfers and Refunds (Out) | 6.5 | 6.4 | 6.4 |
| Total Expenditures | 6,018.2 | 6,009.4 | 6,009.4 |
| 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 2022 Actual | FY 2023 Estimate | FY 2024 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) | 20,014.1 | 20,014.1 | 20,014.1 |
| Transfers and Other Funds (In) | 0.0 | 0.0 | 0.0 |
| Total Revenue | 20,014.1 | 20,014.1 | 20,014.1 |
| Expenditures | | | |
| Personal Services | 0.0 | 0.0 | 0.0 |
| Employee Related Expenses | 0.0 | 0.0 | 0.0 |
| Professional and Outside Services | 0.0 | 0.0 | 0.0 |
| Travel In-State | 0.0 | 0.0 | 0.0 |
| Travel Out-of-State | 0.0 | 0.0 | 0.0 |
| Food | 0.0 | 0.0 | 0.0 |
| Pass-Through Funds (To Other State Agencies) | 0.0 | 0.0 | 0.0 |
| Pass-Through Funds (To Non-State Agencies) | 0.0 | 0.0 | 0.0 |
| Aid to Individuals | 20,014.1 | 20,014.1 | 20,014.1 |
| 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 | 20,014.1 | 20,014.1 | 20,014.1 |
| Ending Balance | 0.0 | 0.0 | 0.0 |

Pass Through Fund Details

Pass Through Funds (From other state agencies)

| | | FY2022 Actual | FY2023 Estimate | FY2024 Estimate |
|----------------|--------------|------------------|--------------------|--------------------|
| From/To Agency | From/To Fund | | | |
| DESS | unknown | 20,014.1 | 20,014.1 | 20,014.1 |
| | Subtotal: | 20,014.1 | 20,014.1 | 20,014.1 |

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 2022 Actual | FY 2023 Estimate | FY 2024 Estimate |
|--|-------------------|---------------------|---------------------|
| FTE Positions | 920.6 | 920.6 | 920.6 |
| 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) | 139,077.0 | 141,068.1 | 141,068.1 |
| Transfers and Other Funds (In) | 0.0 | 0.0 | 0.0 |
| Total Revenue | 139,077.0 | 141,068.1 | 141,068.1 |
| Expenditures | | | |
| Personal Services | 33,060.8 | 33,534.1 | 33,534.1 |
| Employee Related Expenses | 12,334.7 | 12,511.3 | 12,511.3 |
| Professional and Outside Services | 7,764.0 | 7,875.1 | 7,875.1 |
| Travel In-State | 180.6 | 183.1 | 183.1 |
| Travel Out-of-State | 30.7 | 31.1 | 31.1 |
| Food | 9.5 | 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 | 75,020.1 | 76,094.2 | 76,094.2 |
| Other Operating Expenditures | 7,340.5 | 7,445.7 | 7,445.7 |
| Land Acquisition and Captial Projects | 235.3 | 238.7 | 238.7 |
| Capital and Non Capital Equipment | 3,016.6 | 3,059.8 | 3,059.8 |
| Cost Allocation / Indirect Costs | 0.0 | 0.0 | 0.0 |
| Transfers and Refunds (Out) | 84.2 | 85.4 | 85.4 |
| Total Expenditures | 139,077.0 | 141,068.1 | 141,068.1 |
| Ending Balance | 0.0 | 0.0 | 0.0 |

Pass Through Fund Details

Pass Through Funds (From other state agencies)

| | | FY2022 Actual | FY2023 Estimate | FY2024 Estimate |
|-----------------------|------------------------------|------------------|--------------------|--------------------|
| From/To Agency | From/To Fund | | | |
| DES | Temporary Assistance for Nee | 139,077.0 | 141,068.1 | 141,068.1 |
| | Subtotal: | 139,077.0 | 141,068.1 | 141,068.1 |

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

Is this from 2020 federal stimulus funding? No

Description: The objective of the Adoption and Legal Guardianship Incentives program is 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 2021 | FY 2022 | FY 2023 | FY 2024 |
|---------|---------|---------|---------|
| 2507 | 2626 | 2715 | 2715 |

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
Is this from 2020 federal stimulus funding? No

Description: This program provides 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 2021 | FY 2022 | FY 2023 | FY 2024 |
|---------|---------|---------|---------|
| 32837 | 33123 | 33833 | 34556 |

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.

| FY 2021 | FY 2022 | FY 2023 | FY 2024 |
|---------|---------|---------|---------|
| 32837 | 33123 | 33833 | 34556 |

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: One-Time **Start Date:** 10/1/2020 **End Date:** 9/30/2022
Type of Grant: Continuation Fundin **If Other, Explain:** CHAFEE ETV Supplemental. Granted under Consolidated Appropriations Act, 2021 (P.L. 116-260). **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: 100% **Source of Match:** General Fund
AFIS fund number where the grant is maintained: 2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Is this from 2020 federal stimulus funding? Yes

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.

Performance Measure: Number of participants in the Education and Training Vouchers program

| FY 2021 | FY 2022 | FY 2023 | FY 2024 |
|---------|---------|---------|---------|
| 455 | 460 | 474 | 474 |

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

Performance Measure: Number of Participants in the Education and Training Vouchers Program

| FY 2021 | FY 2022 | FY 2023 | FY 2024 |
|---------|---------|---------|---------|
| 492 | 498 | N/A | N/A |

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

Is this from 2020 federal stimulus funding? No

Description: To assist States in the support and improvement of their child protective services systems.

Performance Measure: Percent of Office of Administrative Hearings where Child Protective Services case findings are affirmed

| FY 2021 | FY 2022 | FY 2023 | FY 2024 |
|---------|---------|---------|---------|
|---------|---------|---------|---------|

| | | | |
|-------|------|------|------|
| 70.97 | 91.3 | 91.3 | 91.3 |
|-------|------|------|------|

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 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

Is this from 2020 federal stimulus funding? No

Description:

The Child Care and Development Fund (CCDF) is the primary federal funding source to help certain low-income families access child care and to improve the quality of child care for all children. As a block grant, CCDF gives funding to States, Territories, and Tribes to provide child care subsidies primarily through vouchers or certificates to low-income families. In addition, CCDF funds are used to improve the quality of child care for both subsidized and unsubsidized children. CCDF consists of both Discretionary funding authorized by the Child Care and Development Block Grant (CCDBG) Act and Mandatory and Matching funding under the Social Security Act. The CCDBG was created by the Omnibus Budget Reconciliation Act of 1990 (P.L. 101-508) and is subject to annual appropriations. The Personal Responsibility and Work Opportunity Reconciliation Act (PRWORA) of 1996 (P.L. 104-193) consolidated funding for child care under the Social Security Act, where CCDF mandatory and matching funding is authorized, and made such funding generally subject to the requirements of the CCDBG Act. The Child Care and Development Block Grant Act of 2014 (P.L. 113-186) reauthorized the discretionary portion of CCDF through FY 2020 and made significant changes to improve the health, safety, and quality of child care and provide more continuous child care assistance to low-income children and families. In addition to the block grants to States, Territories and Tribes, a small portion of the CCDF is used by the Office of Child Care to provide technical assistance to grantees on administering the program. A small portion of CCDF is also used for child care research, demonstration and evaluation activities. The Discretionary portion of the CCDF funds provides about \$5.9 billion in federal funding per year for child care. Additional funding is provided by state matching and maintenance of effort funds, as well as funds transferred from the Temporary Assistance for Needy Families (TANF) program. Further, the Coronavirus Aid, Relief, and Economic Security Act (CARES Act) (P. L. 116-136) was enacted March 27, 2020 and appropriated an additional \$3.5 billion in supplemental CCDF Discretionary funds to prevent, prepare for, and respond to the Coronavirus Disease 2019 (COVID-19). The Coronavirus Response and Relief Supplemental Appropriations (CRRSA) Act (P. L. 116-260) was enacted December 27, 2020 and appropriated \$10 billion in supplemental CCDF Discretionary funds to prevent, prepare for, and respond to coronavirus. The American Rescue Plan (ARP) Act of 2021 (P. L. 117-2) was enacted March 11, 2021 and appropriated \$38,965,000,000 through two funding streams in supplemental CCDF Discretionary funds and include: \$14,990,000,000 (Section 2201) for CCDF Supplemental Discretionary Funds, available until September 30, 2024; and \$23,975,000,000 (Section 2202) for child care stabilization grants available until September 30, 2023. Requirements for competitive grants including research grants vary and can be found in the Notice of Funding Opportunities (NOFOs). There was an increase in mandatory and matching funding for CCDF, which is a permanent annual appropriation and is detailed in CFDA 93.596.

Performance Measure: Number of children receiving services

| FY 2021 | FY 2022 | FY 2023 | FY 2024 |
|---------|---------|---------|---------|
| 7467 | 5533 | 5000 | 5000 |

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: One-Time **Start Date:** 10/1/2020 **End Date:** 9/30/2025

Type of Grant: Continuation Fundin **If Other, Explain:** CBCAP Supplemental. Public Law (P.L) 117-2, The American Rescue Plan Act of 2021 **Administrative costs are permitted to be paid using this federal money:**

Fed. % or \$ Cap: 100% **Source of Match:** General Fund

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Is this from 2020 federal stimulus funding? Yes

Description: The objectives of the Community-Based Child Abuse Prevention Grants are (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 2021 | FY 2022 | FY 2023 | FY 2024 |
|---------|---------|---------|---------|
| 4214 | 4089 | 5000 | 5000 |

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

Performance Measure: Number of Community-Based Prevention Program Participants

| FY 2021 | FY 2022 | FY 2023 | FY 2024 |
|---------|---------|---------|---------|
| N/A | 4809 | 5000 | 5000 |

Performance Measure Description:

The grant is used to support Community-Based Prevention Program Participants.

Listing of Performance Measures of All Grants

Agency: CHA Department of Child Safety

Title: Coronavirus Relief Fund
AFIS Grant No: 936590 **CFDA:** 21.019 **Grantor:** DEPARTMENTAL OFFICES, TREASURY, DEPARTM
Periodic: One-Time **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)? Yes
Is this from 2020 federal stimulus funding? Yes

Description: The Coronavirus Aid, Relief, and Economic Security Act ("CARES Act") established the \$150 billion Coronavirus Relief Fund ("the Fund"). Payments must be used for necessary expenditures incurred due to the public health emergency with respect to the Coronavirus Disease 2019 (COVID-19) between March 1, 2020, to December 30, 2020. Payments must be used to cover costs that were not accounted for in the budget most recently approved as of March 27, 2020. Governments otherwise have broad discretion to utilize payments for expenditures ranging from COVID-19 testing to reimbursing small businesses for the costs of business interruption caused by required closures.

Performance Measure: DCS Case Specialists Receiving Pay Stipend

| FY 2021 | FY 2022 | FY 2023 | FY 2024 |
|---------|---------|---------|---------|
| N/A | 856 | N/A | N/A |

Performance Measure Description:

Average number of eligible DCS Case Specialists reciving stipend

Listing of Performance Measures of All Grants

Agency: CHA Department of Child Safety

Title: CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS

AFIS Grant No: 936590 **CFDA:** 21.027

Grantor: DEPARTMENTAL OFFICES, TREASURY, DEPARTM

Periodic: One-Time

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)? Yes

Is this from 2020 federal stimulus funding? Yes

Description:

Sections 602 and 603 of the Social Security Act as added by section 9901 of the American Rescue Plan Act of 2021 (the "Act"), Pub. L. No. 117-2 (Mar. 11, 2021) authorizes the Coronavirus State Fiscal Recovery Fund (CSFRF) and Coronavirus Local Fiscal Recovery Fund (CLFRF) respectively (referred to as the "Coronavirus State and Local Fiscal Recovery Funds" or "SLFRF"), which provides \$350 billion in total funding to Treasury to make payments generally to States (defined to include the District of Columbia), U.S. Territories (defined to include, Puerto Rico, U.S. Virgin Islands, Guam, Northern Mariana Islands, and American Samoa), Tribes, Metropolitan cities, Counties, and Nonentitlement units of local government to respond to the COVID-19 public health emergency or its negative economic impact, including to provide assistance to households, small business, nonprofits, and impacted industries, such as tourism, travel, and hospitality; respond to workers performing essential work during the COVID-19 pandemic by providing premium pay to eligible workers of the State, territory, tribal government, metropolitan city, county, or nonentitlement units of local government performing essential work or by providing grants to eligible employers that have eligible workers; provide government services, to the extent of the reduction of revenue due to COVID-19 relative to revenues collected in the most recent full fiscal year of the State, territory, tribal government, metropolitan city, county, or nonentitlement units of local government; or make necessary investments in water, sewer, or broadband infrastructure.

Performance Measure: Substantially dedicated public health and safety personnel pay stipend

| FY 2021 | FY 2022 | FY 2023 | FY 2024 |
|---------|---------|---------|---------|
| N/A | 2051 | N/A | N/A |

Performance Measure Description:

Average number of eligible Child Safety personel for pay stipend

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

Is this from 2020 federal stimulus funding? 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 2021 | FY 2022 | FY 2023 | FY 2024 |
|---------|---------|---------|---------|
| 696 | 736 | 493 | 256 |

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
Is this from 2020 federal stimulus funding? 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 2021 | FY 2022 | FY 2023 | FY 2024 |
|---------|---------|---------|---------|
| 14529 | 13339 | 12923 | 12923 |

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 2021 | FY 2022 | FY 2023 | FY 2024 |
|---------|---------|---------|---------|
| 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 2021 | FY 2022 | FY 2023 | FY 2024 |
|---------|---------|---------|---------|
| 14529 | 13339 | 12923 | 12923 |

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: One-Time **Start Date:** 10/1/2020 **End Date:** 9/30/2022
Type of Grant: Continuation Fundin **If Other, Explain:** IV-E CHAFEE Supplemental. Consolidated **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: 100% **Source of Match:** General Fund
AFIS fund number where the grant is maintained: 2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Is this from 2020 federal stimulus funding? Yes

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 2021 | FY 2022 | FY 2023 | FY 2024 |
|---------|---------|---------|---------|
| 659 | 735 | 740 | 754 |

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

Performance Measure: Number of independent living maintenance program participants

| FY 2021 | FY 2022 | FY 2023 | FY 2024 |
|---------|---------|---------|---------|
| 1009 | 1195 | N/A | N/A |

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

Is this from 2020 federal stimulus funding? No

Description: The objectives of the MaryLee Allen Promoting Safe and Stable Families Program (PSSF) 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 so that they can make a lifetime commitment to their children. This is accomplished through the issuance of grants to child welfare agencies in states, 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. A small proportion of appropriated funds are reserved for research, evaluation, and technical assistance, which may be awarded competitively through contracts or discretionary grants. Additional funds were appropriated to develop, enhance or evaluate kinship navigator programs for FYs 2018 - 2021. 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.

Performance Measure: The departments implementation of a Kinship Navigator Program

| FY 2021 | FY 2022 | FY 2023 | FY 2024 |
|---------|---------|---------|---------|
| Yes | Yes | Yes | Yes |

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:** 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

Is this from 2020 federal stimulus funding? No

Description:

The objectives of the MaryLee Allen Promoting Safe and Stable Families Program (PSSF) 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 so that they can make a lifetime commitment to their children. This is accomplished through the issuance of grants to child welfare agencies in states, 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. A small proportion of appropriated funds are reserved for research, evaluation, and technical assistance, which may be awarded competitively through contracts or discretionary grants. Additional funds were appropriated to develop, enhance or evaluate kinship navigator programs for FYs 2018 - 2021. 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.

Performance Measure: Number of In-Home program participants

| FY 2021 | FY 2022 | FY 2023 | FY 2024 |
|---------|---------|---------|---------|
| 3845 | 3360 | 2988 | 2988 |

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 2021 | FY 2022 | FY 2023 | FY 2024 |
|---------|---------|---------|---------|
| 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

Performance Measure: Number of Children in QRTP

| FY 2021 | FY 2022 | FY 2023 | FY 2024 |
|---------|---------|---------|---------|
| N/A | 414 | 520 | 500 |

Performance Measure Description:

Funding is to support OOH children in Qualified Residential Treatment Programs (QRTP) placement setting.

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

Is this from 2020 federal stimulus funding? 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 2021 | FY 2022 | FY 2023 | FY 2024 |
|---------|---------|---------|---------|
| 4214 | 4089 | 5000 | 5000 |

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 Funds **If Other, Explain:** Comprehensive Health Plan

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

Is this from 2020 federal stimulus funding? 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 2021 | FY 2022 | FY 2023 | FY 2024 |
|---------|---------|---------|---------|
| 14529 | 13339 | 12923 | 12923 |

Performance Measure Description:

This grant is used to support placements and services to children in the child welfare system.

Listing of Performance Measures of All Grants

Agency: CHA Department of Child Safety

Performance Measure: Average number of children In -Out-of Home Care

| FY 2021 | FY 2022 | FY 2023 | FY 2024 |
|---------|---------|---------|---------|
| 14529 | 13339 | 12923 | 12923 |

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 **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

Is this from 2020 federal stimulus funding? 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.); and Tribes and Tribal Organizations to address the opioid crisis within their communities.

Performance Measure: Number of visits

| FY 2021 | FY 2022 | FY 2023 | FY 2024 |
|---------|---------|---------|---------|
| 6730 | 6000 | 6000 | 6000 |

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: 100% **Source of Match:**

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Is this from 2020 federal stimulus funding? No

Description:

The objective is to enable each state and territory to furnish social services best suited to the needs of the individuals residing in the state or territory. Federal grant funds may be used by recipients to provide services directed toward one of the following five goals specified in the law: (1) To prevent, reduce, or eliminate dependency; (2) To achieve or maintain self-sufficiency; (3) To prevent neglect, abuse, or exploitation of children and adults; (4) To prevent or reduce inappropriate institutional care; and (5) To secure admission or referral for institutional care when other forms of care are not appropriate. Additionally, the Omnibus Territories Act, or Title V. of Public Law 95-134, authorizes a consolidation of grants for the insular areas (also called 'territories') of Guam, the U.S. Virgin Islands, the Commonwealth of the Northern Marianas, and American Samoa. Each of these territories may submit a single application for up to 22 health and human services grant programs specified in regulation at 45 CFR Part 97. Territories, under what is termed the Consolidated Block Grant or CBG, are entitled to receive a single sum under the authority at Title XX or the SSBG that can be expended on any purpose allowable under the programs in the consolidated grant. Under SSBG, the funds may be expended for purposes as authorized for this authority. Further, territories may determine the proportion of the consolidated grant to be spent on various discrete services or activities. The U.S. Department of Health and Human Services (HHS) may waive matching and application or reporting requirements from the consolidated resource grants for territories. Programs eligible to be consolidated include (but are not limited to) the following: protection services such as Title IV-B of the Social Security Act (SSA), Parts 1 and 2, Child Welfare, Family Preservation Services; Child Abuse Prevention and Treatment Act (CAPTA); Education and Training; Women and Infants nutrition assistance (WIC); Food Stamps; Child Care Development Block Grant (CCDBG); Maternal and Child Health Block Grant; State Children's Health Insurance Program (CHIP); Medicaid; Foster Care; Adoption Assistance; Child Support, Older Americans programs, under Older Americans Act; the Low Income Home Energy Assistance Program (LIHEAP), the Community Services Block Grant (CSBG), Programs for the Disabled under the Developmental Disabilities or DD Act; Temporary Assistance to Needy Families or TANF; and Social Services Block Grant or SSBG.

Performance Measure: Number of Children in Out-of-Home Care

| FY 2021 | FY 2022 | FY 2023 | FY 2024 |
|---------|---------|---------|---------|
| 14529 | 13339 | 12923 | 12923 |

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: One-Time **Start Date:** 10/1/2020 **End Date:** 9/30/2021
Type of Grant: Continuation Fundin **If Other, Explain:** CARES **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: 100% **Source of Match:** General Fund
AFIS fund number where the grant is maintained: 2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Is this from 2020 federal stimulus funding? Yes

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 2021 | FY 2022 | FY 2023 | FY 2024 |
|---------|---------|---------|---------|
| 44207 | 45189 | 45187 | 45187 |

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

Performance Measure: Caseworkers PPE

| FY 2021 | FY 2022 | FY 2023 | FY 2024 |
|---------|---------|---------|---------|
| N/A | 1406 | N/A | N/A |

Performance Measure Description:

PPE for Caseworkers

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

Is this from 2020 federal stimulus funding? No

Description: To provide grants to States and the District of Columbia, Territories, and Indian Tribes to assist needy families with children so that children can be cared for in their own homes or in the homes of relatives; end the dependence of needy parents on government benefits by promoting job preparation, work, and marriage; prevent and reduce the incidence of out-of-wedlock pregnancies; and encourage the formation and maintenance of two-parent families.

Performance Measure: Average number of children in Out-of-Home Care

| FY 2021 | FY 2022 | FY 2023 | FY 2024 |
|---------|---------|---------|---------|
| 14529 | 13339 | 12923 | 12923 |

Performance Measure Description:

This grant is used to support placemenets and services to children in the child welfare system.

Performance Measure: Average monthly number of children in Adoption Subsidy

| FY 2021 | FY 2022 | FY 2023 | FY 2024 |
|---------|---------|---------|---------|
| 32837 | 33123 | 33833 | 34556 |

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

| FY 2021 | FY 2022 | FY 2023 | FY 2024 |
|---------|---------|---------|---------|
| 14529 | 13339 | 12923 | 12923 |

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 2021 | FY 2022 | FY 2023 | FY 2024 |
|---------|---------|---------|---------|
| 0 | 0 | 0 | 0 |

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: Reynaldo Saenz, Assistant Director of Budget and Finance
 (602) 255-2777

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 FY2022: Statewide Reporting Metrics
 FY2023: Statewide Reporting Metrics
 FY2024: Statewide Reporting Metrics

| Performance Measures | FY 2022 Actual | FY 2023 Estimate | FY 2024 Estimate |
|---|----------------|------------------|------------------|
| # of Agency FTE Count | 2572 | 2792 | 2992 |
| % of Arizona Management System Adoption | 93.0 | 95 | 96 |
| AMS Implementation Score | 3 | 3.0 | 3.0 |
| Total # of Children in Out of Home Care (0 -17) | 12551 | 11,800 | 11,800 |
| Total # of Children in Out of Home Care (18-21) | 1011 | 1060 | 1100 |
| Of the Children who entered care 1 year ago this mont, what % of those children have exited care to reunification, adotpion or guardianship | 42.0 | 43 | 43.0 |
| % of Children (0-17) whose predominat placement type is in a family like setting (Kinship / Foster) | 74.1 | 78.0 | 82.0 |
| Total Agency Turn-over (rolling 12 months) | 40.25 | 36.0 | 30.0 |

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 FY2022: Department of Child Safety Metrics
 FY2023: Department of Child Safety Metrics
 FY2024: Department of Child Safety Metrics

| Performance Measures | FY 2022 Actual | FY 2023 Estimate | FY 2024 Estimate |
|--|----------------|------------------|------------------|
| Total Number of Open DCS Reports | 10808 | 9300 | 9000 |
| Number of Inactive Cases | 0 | 500 | 0 |
| Number of case carrying staff | 1137 | 1300 | 1350 |
| Number of Field Operations Administrative Staff including OCWI | 907 | 929 | 928 |
| Number of Non-Field Specific Staff | 528 | 546 | 546 |
| Hotline Screen In % | 53.6 | 51.0 | 51.0 |
| Number of Communication and Reports to the Hotline | 151560 | 151560 | 151560 |
| Number of Criminal Conduct Reports | 5719 | 5719 | 5719 |
| % Response on Time | 94.2 | 95 | 95 |
| Overtime Expense in Dollars | 6,018,976 | 6,000,000 | 6,000,000 |
| Total reports received at the Hotline | 45,189 | 46,000 | 47,000 |

CHA 1.1 **Subprogram Summary**
 INVESTIGATIONS AND OPERATIONS
 Robert Navarro, Assistant Director of Budget and Finance
 (602) 255-2778
 A.R.S. §8-453

2022 - 2024 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 1.5

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 1.2

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 1.6

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 1.3

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 1.7

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 1.4

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 1.8

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 1.12 **Subprogram Summary**
 BACKLOG PRIVATIZATION
 Robert Navarro, Assistant Director of Budget and Finance
 (602) 255-2778
 A.R.S. § 8-453

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 1.13 **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 1.10 **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 1.14 **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 1.11 **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 1.15 **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 FY2022: Agency Scorecard
 FY2023: Agency Scorecard
 FY2024: Agency Scorecard

| Performance Measures | FY 2022 Actual | FY 2023 Estimate | FY 2024 Estimate |
|--|-------------------|---------------------|---------------------|
| Number of service referral waiting list | 0 | 0 | 0 |
| Total Out of Home Service Cost for Parent Aide and Supervised Visits Only. | 32,833,541 | 36,000,000 | 36,000,000 |
| In days Average Age of referrals on Service Referral Waitlist - Urban Counties | 28 | 27 | 27 |
| In days Average Age of referrals on Service Referral Waitlist - Rural Counties | 24 | 30 | 30 |
| # of Children In In-Home Care | 2,536 | 2,595 | 2,595 |
| % of reasonable Candidate Children In-Home | 55.9 | 55.9 | 55.9 |

In-home children services seek to prevent further dependency or child abuse and neglect through provision of social services to stabilize family life and preserve the family unit. These services, including voluntary services without court involvement and court-ordered in-home intervention, are available statewide. Services include parent aide, parenting skills training, counseling, self-help, and contracted case management. Families may also receive referrals for services provided by other state agencies including behavioral health services and other community resources.

Contracted services provided are available statewide. Services are provided based upon the needs of the child and family through collaborative partnerships between DCS, community social service agencies, family support programs, and other community and faith-based organizations. Cases served include voluntary foster care, in-home court intervention, in-home dependency, integrated services, and other in-home support cases.

CHA 2.3 Subprogram Summary

OUT-OF-HOME SUPPORT SERVICES

Robert Navarro, Assistant Director of Budget and Finance
 (602) 255-2778
 A.R.S. § 8-802, 8-453

Mission:

To provide safe and stable placements for children who have been removed from their home.

Description:

Out-of-home support services provide support services for children who have been removed from their homes and their families to assist in reunifying the family and allowing children to safely return to their homes. These primary services provided services include allowances, parent aide, transportation, in-home services, independent living, foster home recruitment, and substance abuse treatment.

The Out-of-Home Support Services subprogram also include the Comprehensive Medical and Dental Program (CMDP) which provides medical and dental care for children in foster care who are under the jurisdiction of the Department, the Arizona Department of Juvenile Corrections, or the Administrative Office of the Courts/Juvenile Probation Offices. CMDP operates as an acute health care plan under the Arizona Health Care Cost Containment System (AHCCCS) for children who are determined Medicaid eligible.

CHA 2.1 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:

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.

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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 FY2022: Agency Scorecard
 FY2023: Agency Scorecard
 FY2024: Agency Scorecard

| Performance Measures | FY 2022 Actual | FY 2023 Estimate | FY 2024 Estimate |
|--|-----------------------|-------------------------|-------------------------|
| Total Number of Children in Out of Home Care | 12,475 | 12,000 | 11,000 |
| % Congrate Care as a First Placement | 14.6 | 14.0 | 13.0 |
| # of Children who were placed in Out of Home Care | 10,988 | 10,000 | 10,000 |
| % of Sibling Groups were all siblings are placed together | 63 | 63 | 63 |
| % of Sibling groups where at least 2 are place together | 81.2 | 81.2 | 81.2 |
| # Total of Children in group homes | 1,286 | 1,100 | 1,100 |
| # Total of Children in Shelters | 65 | 72 | 72 |
| # Total of Children in Shelter greater than 6 months | 0 | 0 | 0 |
| # Total of Children placed in Congregate care as 1st placement | 0 | 0 | 0 |
| Removal Rate of Children from Unsafe Home | 9.3 | 9.3 | 9.3 |
| # Total of Children in QRTP Placements | 758 | 500 | 500 |

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.

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

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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 FY2022: DCS Scorecard
FY2023: DCS Scorecard
FY2024: DCS Scorecard

| Performance Measures | FY 2022 Actual | FY 2023 Estimate | FY 2024 Estimate |
|---|-------------------|---------------------|---------------------|
| Total Number of Children who exited Care | 7,947 | 8,100 | 8,100 |
| Total number of Children who exited care through reunification | 3,877 | 4,000 | 4,000 |
| Total number of Children who exited care through adoptions | 2,193 | 2,000 | 2,000 |
| Of the Children that entered care 1 year ago this month, what % of those children have exited care | 39 | 39 | 39 |
| 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 | 11.9 | 10.0 | 9.0 |
| Of the Children who exited care 6 months ago this month, what % reentered care in the last 6 months | 3.8 | 3.0 | 2.8 |
| Total Number of Children who exited care through Guardianship | 641 | 650 | 700 |
| Total Number of Children who exited care through Age of Majority | 717 | 720 | 720 |

| | |
|--|---------------------------|
| 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 SUMMARY

Program: CHA 0.0 DEPARTMENT OF CHILD SAFETY
Director: Mike Faust, Director
Phone: (602) 255-2500
Statute: A.R.S. § 8-451
Plan Contact: Reynaldo Saenz, Assistant Director of Budget and Finance
 (602) 255-2777

Mission:

To engage children and families successfully to ensure child safety, strengthen families, and achieve permanency.

Description:

The Department of Child Safety (DCS) is Arizona’s State-administered child welfare services agency. DCS provides child abuse and neglect investigations; child safety and risk assessments; family support, preservation, and reunification services; family foster care and kinship care services; services to promote the safety, permanence, and well-being of children in foster and adoptive families; adoption promotion and support services; and health care services for children in out-of-home care.

The primary purpose of DCS is to protect children. To achieve this purpose, the Department seeks to accomplish the following in equal priority: (a) investigate reports of child abuse and neglect; (b) assess, promote and support the safety of a child in a safe and stable family or other appropriate placement; (c) work cooperatively with law enforcement regarding reports that include criminal conduct allegations; and (d) without compromising child safety, coordinate services to achieve permanency on behalf of the child, strengthen the family, and provide prevention, intervention, and treatment for abuse and neglected children.

◆ **Goal:** 1 To successfully engage children and families to ensure safety, strengthen families, and achieve permanency.

Objectives: 1 2022 Obj: Statewide Reporting Metrics
 2023 Obj: Statewide Reporting Metrics
 2024 Obj: Statewide Reporting Metrics

Performance Measures:

| ML | Budget | Type | | FY 2021 Actual | FY 2022 Estimate | FY 2022 Actual | FY 2023 Estimate | FY 2024 Estimate | |
|----|-------------------------------------|--------------------------|----|---|---------------------|-------------------|---------------------|---------------------|--------|
| 1 | <input checked="" type="checkbox"/> | <input type="checkbox"/> | OC | # of Agency FTE Count | 2,658 | 2,916 | 2572 | 2792 | 2992 |
| 2 | <input checked="" type="checkbox"/> | <input type="checkbox"/> | OC | % of Arizona Management System Adoption | 92.3 | 95 | 93.0 | 95 | 96 |
| 3 | <input checked="" type="checkbox"/> | <input type="checkbox"/> | OC | AMS Implementation Score | 3.12 | 3 | 3 | 3.0 | 3.0 |
| 4 | <input checked="" type="checkbox"/> | <input type="checkbox"/> | OC | Total # of Children in Out of Home Care (0 -17) | 13,725 | 0 | 12551 | 11,800 | 11,800 |
| 5 | <input checked="" type="checkbox"/> | <input type="checkbox"/> | OC | Total # of Children in Out of Home Care (18-21) | 1,215 | 0 | 1011 | 1060 | 1100 |
| 6 | <input checked="" type="checkbox"/> | <input type="checkbox"/> | OC | Of the Children who entered care 1 year ago this mont, what % of those children have exited care to reunification, adotpion or guardianship | 40 | 43 | 42.0 | 43 | 43.0 |
| 7 | <input checked="" type="checkbox"/> | <input type="checkbox"/> | OC | % of Children (0-17) whose predominat placement type is in a family like setting (Kinship / Foster) | 82.1 | 81.7 | 74.1 | 78.0 | 82.0 |
| 8 | <input checked="" type="checkbox"/> | <input type="checkbox"/> | OC | Total Agency Turn-over (rolling 12 months) | 33.5 | 25 | 40.25 | 36.0 | 30.0 |

PROGRAM SUMMARY

Program: CHA 1.0 INVESTIGATIONS AND OPERATIONS
Contact: Robert Navarro, Assistant Director of Budget and Finance
Phone: (602) 255-2778
Statute: A.R.S. § 8-453

Mission:

To ensure the safety of children and promote services to enable them to achieve permanency in a safe and stable placement.

Description:

The Investigations and Operations functions of the Department investigate reports of child abuse and neglect, coordinate services to achieve permanency on behalf of the child, strengthen the family and provide prevention, intervention and treatment for neglected and abused children and provides administrative oversight and operating support to the programs within the Department.

This Program Contains the following Subprograms:

- ▶ Investigations and Operations
- ▶ Retention Pay
- ▶ Overtime Pay
- ▶ Training Resources
- ▶ Records Retention Staff
- ▶ Inspections Bureau
- ▶ Attorney General Legal Services
- ▶ General Counsel
- ▶ Internet Crimes Against Children
- ▶ Office of Child Welfare Investigations
- ▶ Caseworkers
- ▶ Backlog Privatization
- ▶ New Case Aides
- ▶ Litigation Expenses
- ▶ Payment Deferral

◆ **Goal:** 1 To provide quality leadership and training opportunities to enhance the delivery of quality services and promote accountability.

Objectives: 1 2022 Obj: Department of Child Safety Metrics
 2023 Obj: Department of Child Safety Metrics
 2024 Obj: Department of Child Safety Metrics

Performance Measures:

| ML | Budget | Type | | FY 2021 Actual | FY 2022 Estimate | FY 2022 Actual | FY 2023 Estimate | FY 2024 Estimate | |
|----|-------------------------------------|-------------------------------------|----|--|---------------------|-------------------|---------------------|---------------------|-----------|
| 1 | <input checked="" type="checkbox"/> | <input type="checkbox"/> | EF | Total Number of Open DCS Reports | 10,650 | 0 | 10808 | 9300 | 9000 |
| 2 | <input checked="" type="checkbox"/> | <input type="checkbox"/> | EF | Number of Inactive Cases | 303 | 500 | 0 | 500 | 0 |
| 3 | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | OC | Number of case carrying staff | 9,54 | 1,406 | 1137 | 1300 | 1350 |
| 4 | <input checked="" type="checkbox"/> | <input type="checkbox"/> | OC | Number of Field Operations Administrative Staff including OCWI | 904 | 929 | 907 | 929 | 928 |
| 5 | <input checked="" type="checkbox"/> | <input type="checkbox"/> | OC | Number of Non-Field Specific Staff | 520 | 546 | 528 | 546 | 546 |
| 6 | <input checked="" type="checkbox"/> | <input type="checkbox"/> | OC | Hotline Screen In % | 57 | 0 | 53.6 | 51.0 | 51.0 |
| 7 | <input checked="" type="checkbox"/> | <input type="checkbox"/> | OC | Number of Communication and Reports to the Hotline | 151,784 | 0 | 151560 | 151560 | 151560 |
| 8 | <input checked="" type="checkbox"/> | <input type="checkbox"/> | OP | Number of Criminal Conduct Reports | 5,991 | 0 | 5719 | 5719 | 5719 |
| 9 | <input checked="" type="checkbox"/> | <input type="checkbox"/> | EF | % Response on Time | 95.5 | 95.05 | 94.2 | 95 | 95 |
| 10 | <input checked="" type="checkbox"/> | <input type="checkbox"/> | OC | Overtime Expense in Dollars | 4,682,300 | 5,700,000 | 6,018,976 | 6,000,000 | 6,000,000 |
| 11 | <input checked="" type="checkbox"/> | <input type="checkbox"/> | OC | Total reports received at the Hotline | 44,207 | 0 | 45,189 | 46,000 | 47,000 |

SUBPROGRAM SUMMARY

Program: CHA 1.1 INVESTIGATIONS AND OPERATIONS
Contact: Robert Navarro, Assistant Director of Budget and Finance
Phone: (602) 255-2778
Statute: A.R.S. §8-453

Mission:

To ensure the safety of children and promote services to enable them to achieve permanency in a safe and stable placement.

Description:

The Investigations and Operations functions of the Department investigate reports of child abuse and neglect, coordinate services to achieve permanency on behalf of the child, strengthen the daily and provide prevention, intervention and treatment for neglected and abused children and provides administrative oversight and operating support to the programs within the Department.

SUBPROGRAM SUMMARY

Program: CHA 1.2 RETENTION PAY
Contact: Robert Navarro, Assistant Director of Budget and Finance
Phone: (602) 255-2778
Statute: A.R.S. § 8-453

Mission:

To deter attrition and strengthen the workforce to ensure the safety and well-being for children.

Description:

This funding provides a one-time retention payment at the 18-month and 36-month benchmarks of employment as a DCS Specialist.

SUBPROGRAM SUMMARY

Program: CHA 1.3 OVERTIME PAY
Contact: Robert Navarro, Assistant Director of Budget and Finance
Phone: (602) 255-2778
Statute: A.R.S. § 8-453

Mission:

To provide overtime funding for the Department of Child Safety.

Description:

This line is part of the Department's operating functions. Goals and performance measures for operations are included in the Investigations and Operations Program summary, CHA 1.0.

SUBPROGRAM SUMMARY

Program: CHA 1.4 TRAINING RESOURCES
Contact: Robert Navarro, Assistant Director of Budget and Finance
Phone: (602) 255-2778
Statute: A.R.S. § 8-453

Mission:

To streamline and shorten the classroom training of caseworkers by building more caseworker training into the curriculum at Arizona State University.

Description:

The Department has agreements with Arizona State University and Northern Arizona University to recruit and train qualified caseworkers. Students who participate in this program receive scholarships that cover their tuition, books, and university fees. Scholarship students are required to sign a student agreement committing them to work for DCS after graduation for 1 to 2 years. If the student does not fulfil this work commitment, they are required to repay the DCS benefit received.

SUBPROGRAM SUMMARY

Program: CHA 1.5 RECORDS RETENTION STAFF
Contact: Robert Navarro, Assistant Director of Budget and Finance
Phone: (602) 255-2778
Statute: A.R.S. § 8-453

Mission:

To be more responsive and transparent in providing DCS records to DCS stakeholders.

Description:

This will fund staff who work on requests for information about children in the state child welfare system.

SUBPROGRAM SUMMARY

Program: CHA 1.6 INSPECTIONS BUREAU
Contact: Robert Navarro, Assistant Director of Budget and Finance
Phone: (602) 255-2778
Statute: A.R.S. § 8-458

Mission:

To ensure compliance of all Department policies and procedures in accordance with all federal and state laws and to promote continuous quality improvement throughout all Department functions and services.

Description:

The Inspections Bureau, also known as the Office of Quality Improvement (OQI), consists of the Ombudsman Office, the Process Improvement and Compliance Audit Unit, Program Development, Practice Improvement, the Critical Incident Review Unit, and Strategic Planning. Each function of OQI is focused on improving systems and practice and instilling a learning culture across the Department.

SUBPROGRAM SUMMARY

Program: CHA 1.7 ATTORNEY GENERAL LEGAL SERVICES
Contact: Robert Navarro, Assistant Director of Budget and Finance
Phone: (602) 255-2778
Statute: A.R.S. § 8-453

Mission:

To provide the Department of Child Safety with high-quality and timely legal advice and representation to promote the safety and well-being of children and families.

Description:

The Attorney General Child and Family Protection Division is responsible for providing legal services to the Department of Child Safety. The division provides services on behalf of the children and families involved in the state's child welfare system through the Protective Services Section.

****NOTE:** Goals and performance measures for this program are included in the Master List for the Attorney General's Child and Family Protection Division.

SUBPROGRAM SUMMARY

Program: CHA 1.8 GENERAL COUNSEL
Contact: Robert Navarro, Assistant Director of Budget and Finance
Phone: (602) 255-2778
Statute: A.R.S. § 8-453

Mission:

To provide legal advice to the Department of Child Safety.

Description:

The General Counsel will provide legal advice to the Department of Child Safety and the Attorney General will continue to represent the Department in administrative or judicial hearings.

This line is part of the Department's operating functions. Goals and performance measures for operations are included in the Investigations and Operations Program summary, CHA 1.0.

SUBPROGRAM SUMMARY

Program: CHA 1. 9 INTERNET CRIMES AGAINST CHILDREN
Contact: Robert Navarro, Assistant Director of Budget and Finance
Phone: (602) 255-2778
Statute: A.R.S. § 8-453

Mission:

To develop an effective response to cyber enticement and child pornography.

Description:

The funding provides a grant to the Internet Crimes Against Children Task Force (ICAC). ICAC is a joint federal/local law enforcement task force that investigates child pornography. The program was developed in response to the increasing number of children using the internet and heightened online activity by predators seeking contact with potential underage victims.

Monies in the line item are passed through to ICAC Task Force operated by local police departments.

SUBPROGRAM SUMMARY

Program: CHA 1. 10 OFFICE OF CHILD WELFARE INVESTIGATIONS
Contact: Robert Navarro, Assistant Director of Budget and Finance
Phone: (602) 255-2778
Statute: A.R.S. § 8-471

Mission:

To protect children by investigating criminal conduct allegations of child abuse or neglect within the State of Arizona.

Description:

The Office of Child Welfare Investigations (OCWI) was legislatively established in 2012, following the recommendation from the Arizona Child Safety Task Force, to investigate criminal conduct allegations, coordinate with the Department and law enforcement, establish task forces for the investigation of criminal conduct, and other duties assigned by the director. OCWI is comprised of highly experienced former law enforcement and Department Specialists who work collaboratively with the Department to protect children and assess, respond, and investigate all criminal conduct allegations received by the Intake Bureau.

SUBPROGRAM SUMMARY

Program: CHA 1. 11 CASEWORKERS
Contact: Robert Navarro, Assistant Director of Budget and Finance
Phone: (602) 255-2778
Statute: A.R.S. § 8-453

Mission:

To successfully engage children and families to ensure safety, strengthen families and achieve permanency

Description:

This funding provides funding for the departments caseworkers and their related support.

SUBPROGRAM SUMMARY

Program: CHA 1. 12 BACKLOG PRIVATIZATION
Contact: Robert Navarro, Assistant Director of Budget and Finance
Phone: (602) 255-2778
Statute: A.R.S. § 8-453

SUBPROGRAM SUMMARY

Program: CHA 1. 13 NEW CASE AIDES
Contact: Robert Navarro, Assistant Director of Budget and Finance
Phone: (602) 255-2778
Statute: A.R.S. § 8-453

Mission:

To provide additional case support to the DCS field workers and staff

Description:

The funding provides additional case aides to help support the DCS caseworkers and other field support.

SUBPROGRAM SUMMARY

Program: CHA 1. 14 LITIGATION EXPENSES
Contact: Robert Navarro, Assistant Director of Budget and Finance
Phone: (602) 255-2778
Statute: A.R.S. § 8-453

Mission:

To provide funding for the support of litigation cost for the Department

SUBPROGRAM SUMMARY

Program: CHA 1. 15 PAYMENT DEFERRAL
Contact: Robert Navarro, Assistant Director of Budget and Finance
Phone: (602) 255-2778
Statute: A.R.S. § 8-453

PROGRAM SUMMARY

Program: CHA 2. 0 SUPPORT SERVICES
Contact: Robert Navarro, Assistant Director of Budget and Finance
Phone: (602) 255-2778
Statute: A.R.S. § 8-802, 8-481, 8-453

Mission:

To promote services for children to enable them to be safe and live with strong families so they can be successful in life.

Description:

The support services provide an array of services to clients both in out-of-home and in-home placements.

This Program Contains the following Subprograms:

- ▶ Preventive Services
- ▶ In-Home Mitigation
- ▶ Out-of-Home Support Services
- ▶ DCS Child Care Subsidy
- ▶ Intensive Family Services

◆ **Goal:** 1 To enhance the stability of families being served by the Department of Child Safety to create safe, stable, and nurturing home

environments.

- Objectives:** 1 2022 Obj: Agency Scorecard
 2023 Obj: Agency Scorecard
 2024 Obj: Agency Scorecard

Performance Measures:

| ML | Budget | Type | | FY 2021 Actual | FY 2022 Estimate | FY 2022 Actual | FY 2023 Estimate | FY 2024 Estimate | |
|----|-------------------------------------|-------------------------------------|----|--|---------------------|-------------------|---------------------|---------------------|------------|
| 1 | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | OC | Number of service referral waiting list | 642 | 75 | 0 | 0 | 0 |
| 2 | <input checked="" type="checkbox"/> | <input type="checkbox"/> | OC | Total Out of Home Service Cost for Parent Aide and Supervised Visits Only. | 42,365,752 | 0 | 32,833,541 | 36,000,000 | 36,000,000 |
| 3 | <input checked="" type="checkbox"/> | <input type="checkbox"/> | EF | In days Average Age of referrals on Service Referral Waitlist - Urban Counties | 45 | 14 | 28 | 27 | 27 |
| 4 | <input checked="" type="checkbox"/> | <input type="checkbox"/> | EF | In days Average Age of referrals on Service Referral Waitlist - Rural Counties | 75 | 36 | 24 | 30 | 30 |
| 5 | <input checked="" type="checkbox"/> | <input type="checkbox"/> | OC | # of Children In In-Home Care | 2,279 | 0 | 2,536 | 2,595 | 2,595 |
| 6 | <input checked="" type="checkbox"/> | <input type="checkbox"/> | OC | % of reasonable Candidate Children In-Home | 55.9 | 0 | 55.9 | 55.9 | 55.9 |

SUBPROGRAM SUMMARY

Program: CHA 2. 1 PREVENTIVE SERVICES
Contact: Robert Navarro, Assistant Director of Budget and Finance
Phone: (602) 255-2778
Statute: A.R.S. § 8-453

Mission:

To provide services that assist in supporting and improving the family unit and to help keep children safe with their families.

Description:

Prevention services are intended to reduce the risk of involvement with DCS for at risk families. The current programs funded are the Healthy Families Program and Building Resilient Families program.

SUBPROGRAM SUMMARY

Program: CHA 2. 2 IN-HOME MITIGATION
Contact: Robert Navarro, Assistant Director of Budget and Finance
Phone: (602) 255-2778
Statute: A.R.S. § 8-802, 8-481, 8-453

Mission:

To provide services that assist in supporting and improving the family unit with the goal of maintaining children in the home and reunifying the family whenever safely possible.

Description:

In-home children services seek to prevent further dependency or child abuse and neglect through provision of social services to stabilize family life and preserve the family unit. These services, including voluntary services without court involvement and court-ordered in-home intervention, are available statewide. Services include parent aide, parenting skills training, counseling, self-help, and contracted case management. Families may also receive referrals for services provided by other state agencies including behavioral health services and other community resources.

Contracted services provided are available statewide. Services are provided based upon the needs of the child and family through collaborative partnerships between DCS, community social service agencies, family support programs, and other community and faith-based organizations. Cases served include voluntary foster care, in-home court intervention, in-home dependency, integrated services, and other in-home support cases.

SUBPROGRAM SUMMARY

Program: CHA 2.3 OUT-OF-HOME SUPPORT SERVICES
Contact: Robert Navarro, Assistant Director of Budget and Finance
Phone: (602) 255-2778
Statute: A.R.S. § 8-802, 8-453

Mission:

To provide safe and stable placements for children who have been removed from their home.

Description:

Out-of-home support services provide support services for children who have been removed from their homes and their families to assist in reunifying the family and allowing children to safely return to their homes. These primary services provided services include allowances, parent aide, transportation, in-home services, independent living, foster home recruitment, and substance abuse treatment.

The Out-of-Home Support Services subprogram also include the Comprehensive Medical and Dental Program (CMDP) which provides medical and dental care for children in foster care who are under the jurisdiction of the Department, the Arizona Department of Juvenile Corrections, or the Administrative Office of the Courts/Juvenile Probation Offices. CMDP operates as an acute health care plan under the Arizona Health Care Cost Containment System (AHCCCS) for children who are determined Medicaid eligible.

SUBPROGRAM SUMMARY

Program: CHA 2.4 DCS CHILD CARE SUBSIDY
Contact: Robert Navarro, Assistant Director of Budget and Finance
Phone: (602) 255-2778
Statute: A.R.S. § 8-453

Mission:

To support the families and individuals caring for children in the Department's custody by providing quality child care services.

Description:

Child care services may be provided to maintain and strengthen families who have an open case, are receiving voluntary services, or whose children are dependent wards of the court but remain in the parent's physical custody. Child care services may also be provided as a support service for out-of-home care providers to enable the providers to work, participate in educational activities, or handle emergency situations.

SUBPROGRAM SUMMARY

Program: CHA 2.5 INTENSIVE FAMILY SERVICES
Contact: Robert Navarro, Assistant Director of Budget and Finance
Phone: (602) 255-2778
Statute: A.R.S. § 8-802, 8-453

Mission:

To provide crisis-oriented service activities for families where conditions represent a threat to child safety and whose children are at significant risk of out-of-home placement due to abuse or neglect.

Description:

Intensive family services provide contracted, intensive, time-limited services in the home to families whose children are at imminent risk of out-of-home placement due to abuse, neglect, or dependency. These services are also delivered to families where a child has been removed from the home with the goal of reunifying the family.

Description, goals and performance measures for this program are contained in the In-Home Preventative Services, CHA 4.2, and Out-of-Home Support Services, CHA 4.3.

PROGRAM SUMMARY

Program: CHA 3.0 OUT-OF-HOME CARE
Contact: Robet Navarro, Assistant Director of Budget and Finance
Phone: (602) 255-2778
Statute: A.R.S. § 8-846

Mission:

To provide permanence, stability, and continuity of care in safe placements that meet the needs of children who enter out-of-home care.

This Program Contains the following Subprograms:

- ▶ Emergency and Residential Placement
- ▶ Foster Care Placement
- ▶ Grandparent Stipends
- ▶ Independent Living Maintenance

◆ **Goal:** 1 To promote permanent placements for children who enter out of home care.

Objectives: 1 2022 Obj: Agency Scorecard
 2023 Obj: Agency Scorecard
 2024 Obj: Agency Scorecard

Performance Measures:

| ML | Budget | Type | | FY 2021 Actual | FY 2022 Estimate | FY 2022 Actual | FY 2023 Estimate | FY 2024 Estimate | |
|----|-------------------------------------|--------------------------|----|---|---------------------|-------------------|---------------------|---------------------|--------|
| 1 | <input checked="" type="checkbox"/> | <input type="checkbox"/> | OC | Total Number of Children in Out of Home Care | 14,841 | 0 | 12,475 | 12,000 | 11,000 |
| 2 | <input checked="" type="checkbox"/> | <input type="checkbox"/> | OC | % Congrate Care as a First Placement | 27.9 | 0 | 14.6 | 14.0 | 13.0 |
| 3 | <input checked="" type="checkbox"/> | <input type="checkbox"/> | OC | # of Children who were placed in Out of Home Care | 9,111 | 0 | 10,988 | 10,000 | 10,000 |
| | | | | Placements in: Congegate Care Kinship Licensed Foster Care | | | | | |
| 4 | <input checked="" type="checkbox"/> | <input type="checkbox"/> | OC | % of Sibling Groups were all siblings are placed together | 63.8 | 0 | 63 | 63 | 63 |
| 5 | <input checked="" type="checkbox"/> | <input type="checkbox"/> | OC | % of Sibling groups where at least 2 are place together | 81.2 | 0 | 81.2 | 81.2 | 81.2 |
| 6 | <input checked="" type="checkbox"/> | <input type="checkbox"/> | OC | # Total of Children in group homes | 1,528 | 0 | 1,286 | 1,100 | 1,100 |
| 7 | <input checked="" type="checkbox"/> | <input type="checkbox"/> | OC | # Total of Children in Shelters | 54 | 0 | 65 | 72 | 72 |
| 8 | <input checked="" type="checkbox"/> | <input type="checkbox"/> | OC | # Total of Children in Shelter greater than 6 months | 2 | 0 | 0 | 0 | 0 |
| 9 | <input checked="" type="checkbox"/> | <input type="checkbox"/> | OC | # Total of Children placed in Congregate care as 1st placement | 13.1 | 0 | 0 | 0 | 0 |
| 10 | <input checked="" type="checkbox"/> | <input type="checkbox"/> | OC | Removal Rate of Children from Unsafe Home | 10.1 | 0 | 9.3 | 9.3 | 9.3 |
| 11 | <input checked="" type="checkbox"/> | <input type="checkbox"/> | OC | # Total of Children in QRTP Placements | 0 | 0 | 758 | 500 | 500 |

SUBPROGRAM SUMMARY

Program: CHA 3.1 EMERGENCY AND RESIDENTIAL PLACEMENT
Contact: Robert Navarro, Assistant Director of Budget and Finance
Phone: (602) 255-2778
Statute: A.R.S. § 8-514

Mission:

To provide permanence, stability, and continuity of care in safe homes that meet the needs of children who enter out-of-home care. Services included, but are not limited to, case management, permanency planning, provision of out-of-home care, and other out-of-home support services to individuals or families.

Description:

Description, goals, and performance measures for this program are contained in the Foster Care Placement Program, CHA 3.3, as these programs operate in concert with one another.

SUBPROGRAM SUMMARY

Program: CHA 3.2 FOSTER CARE PLACEMENT
Contact: Robert Navarro, Assistant Director of Budget and Finance
Phone: (602) 255-2778
Statute: A.R.S. § 8-514

Mission:

To provide permanence, stability, and continuity of care in safe homes that meet the needs of children who enter out-of-home care. Services included, but are not limited to, case management, permanency planning, provision of out-of-home care, and other out-of-home support services to individuals or families.

Description:

Out-of-home placement services are available statewide for children who are unable to remain in their homes due to immediate safety concerns or impending and unmanageable risk of maltreatment. Placement services promote safety, permanency, and child and family well-being through supervision and monitoring of children in out-of-home placement, and support of the out-of-home caregiver's ability to meet the child's needs.

Placement types include emergency shelters, kinship homes, foster homes, adoptive homes, group homes, residential treatment centers, and independent living subsidy arrangements.

Goals and performance measures for the Foster Care Placement Program, Emergency and Residential Placement line items are contained in this subprogram summary.

SUBPROGRAM SUMMARY

Program: CHA 3.3 GRANDPARENT STIPENDS
Contact: Robert Navarro, Assistant Director of Budget and Finance
Phone: (602) 255-2778
Statute: A.R.S. § 8-453

Mission:

To provide permanency for children by providing a monetary stipend to Kinship families that meet the financial requirements.

Description:

The Kinship Stipend program provides a monthly stipend to unlicensed kinship, who are unlicensed kinship placements, to assist in offsetting costs associated with caring for a child who has been placed in their home by the Department.

SUBPROGRAM SUMMARY

Program: CHA 3.4 INDEPENDENT LIVING MAINTENANCE
Contact: Robert Navarro, Assistant Director of Budget and Finance
Phone: (602) 255-2778
Statute: A.R.S. § 8-521

Mission:

To provide young adults with the opportunity to achieve self-sufficiency with independent living skills.

Description:

The independent living maintenance program provides stipends to former foster youth between 18 and 21, who are now living on their own and are either enrolled in a post secondary program or employed.

PROGRAM SUMMARY

Program: CHA 4.0 PERMANENCY
Contact: Robert Navarro, Assistant Director of Budget and Finance
Phone: (602) 255-2778
Statute: A.R.S. § 8-814

This Program Contains the following Subprograms:

- ▶ Adoption Services
- ▶ Permanent Guardianship Subsidy

◆ **Goal:** 1 To promote placement in permanent settings.

Objectives: 1 2022 Obj: DCS Scorecard
 2023 Obj: DCS Scorecard
 2024 Obj: DCS Scorecard

Performance Measures:

| ML | Budget | Type | | FY 2021 Actual | FY 2022 Estimate | FY 2022 Actual | FY 2023 Estimate | FY 2024 Estimate | |
|----|-------------------------------------|--------------------------|----|---|---------------------|-------------------|---------------------|---------------------|-------|
| 1 | <input checked="" type="checkbox"/> | <input type="checkbox"/> | OP | Total Number of Children who exited Care Lagging 60 Days | 8,124 | 0 | 7,947 | 8,100 | 8,100 |
| 2 | <input checked="" type="checkbox"/> | <input type="checkbox"/> | OP | Total number of Children who exited care through reunification Lagging 60 Days | 4,182 | 0 | 3,877 | 4,000 | 4,000 |
| 3 | <input checked="" type="checkbox"/> | <input type="checkbox"/> | OP | Total number of Children who exited care through adoptions Lagging 60 Days | 2,447 | 0 | 2,193 | 2,000 | 2,000 |
| 4 | <input checked="" type="checkbox"/> | <input type="checkbox"/> | OP | Of the Children that entered care 1 year ago this month, what % of those children have exited care Rolling 6 months | 40 | 0 | 39 | 39 | 39 |
| 5 | <input checked="" type="checkbox"/> | <input type="checkbox"/> | OP | Of the children who exited care 1 year ago this month, what % had a re-report of abuse or neglect in the last 12 months | 11.3 | 0 | 11.9 | 10.0 | 9.0 |
| 6 | <input checked="" type="checkbox"/> | <input type="checkbox"/> | OP | Of the Children who exited care 6 monts ago this month, what % reentered care in the last 6 months | 4.8 | 0 | 3.8 | 3.0 | 2.8 |
| 7 | <input checked="" type="checkbox"/> | <input type="checkbox"/> | OC | Total Number of Children who exited care through Guardianship Lagging 60 Days | 681 | 0 | 641 | 650 | 700 |
| 8 | <input checked="" type="checkbox"/> | <input type="checkbox"/> | OP | Total Number of Children who exited care through Age of Majority Lagging 60 Days | 555 | 0 | 717 | 720 | 720 |

SUBPROGRAM SUMMARY

Program: CHA 4.1 ADOPTION SERVICES
Contact: Robert Navarro, Assistant Director of Budget and Finance
Phone: (602) 255-2778
Statute: A.R.S. § 8-141 - 8-173

Mission:

To promote timely placements of children into permanent adoptive homes, to provide adoption support services to these children and families to maintain the placement and to provide for the special needs of the children who are adopted.

Description:

The Adoption services program primarily provides adoption subsidy maintenance payments to adoptive parents who adopt a special needs child. A special needs child is defined as A.R.S. § 8-841 as a child with, or at risk of, a physical, mental, or developmental disability, an emotional disturbance; or with characteristics that made adoption more difficult, such as children age six and older, sibling groups, or racial/ethnic factors. The physical, mental, or emotional disorders may be a direct result of the abuse or neglect the children suffered before entering the child welfare system.

In addition to monthly subsidy payments, the Adoption Services program provides special services, non-recurring adoption costs, and adoptive home recruitment. Special services included payments for services not covered by the subsidy, such as specialized therapy, accommodations for a disability or other specialized services needed to maintain the adoptive placement. Non-recurring costs are legal costs associated with the adoption process.

SUBPROGRAM SUMMARY

Program: CHA 4.2 PERMANENT GUARDIANSHIP SUBSIDY
Contact: Robert Navarro, Assistant Director of Budget and Finance
Phone: (602) 255-2778
Statute: A.R.S. § 8-814

Mission:

To provide permanency for children by strengthening the guardianship placement with a monetary subsidy to persons appointed permanent guardians of a dependent child.

Description:

The permanent guardianship subsidy provides a monthly partial reimbursement to caretakers appointed as permanent guardians of children in the care, custody, and control of the Department. These are children for whom reunification and adoption has been ruled out as unachievable or contrary to the child's best interest. Many of the permanent homes supported by Subsidized Guardianship are kinship placements.

Budget Related Performance Measures

Department of Child Safety

| | |
|---------------------|---|
| Program: | 1.0 INVESTIGATIONS AND OPERATIONS |
| Contact: | Robert Navarro, Assistant Director of Budget and Finance (602) 255-2778 |
| 2nd Contact: | |
| Statute: | A.R.S. § 8-453 |

| ML | Budget | Type | Performance Measure | FY 2021 Actual | FY 2022 Estimate | FY 2022 Actual | FY 2023 Estimate | FY 2024 Estimate |
|-------------------------------------|-------------------------------------|------|-------------------------------|-------------------|---------------------|-------------------|---------------------|---------------------|
| <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | OC | Number of case carrying staff | 9,54 | 1,406 | 1137 | 1300 | 1350 |

| | |
|---------------------|---|
| Program: | 2.0 SUPPORT SERVICES |
| Contact: | Robert Navarro, Assistant Director of Budget and Finance (602) 255-2778 |
| 2nd Contact: | |
| Statute: | A.R.S. § 8-802, 8-481, 8-453 |

| ML | Budget | Type | Performance Measure | FY 2021 Actual | FY 2022 Estimate | FY 2022 Actual | FY 2023 Estimate | FY 2024 Estimate |
|-------------------------------------|-------------------------------------|------|---|-------------------|---------------------|-------------------|---------------------|---------------------|
| <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | OC | Number of service referral waiting list | 642 | 75 | 0 | 0 | 0 |

Revised Performance Measure Descriptions

The following performance measures are budget related. Unlike non-budget related performance measures, agencies can't change the last published description themselves. Therefore, they've entered a revised description which should be reviewed. If appropriate, update the performance measure's description with the agency's revised description in OSPB's "centralized" AZIPS. Be sure your team leader, OSPB management and JLBC have approved of the change, since this will be published. This report checks for revisions across all agencies. Please communicate with the agency about the outcome of their request to add, change or delete performance measures and/or their descriptions.

Agency:

Program:

Subprogram:

Goal:

Objective:

Performance Measure Last Published Description & Agency's Revised Description

PM
Type

Original:

Revised:

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 22 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

Objective 2.2 Increase and improve communication to develop relationships and trust between DCS and the community, and to develop skill in recognizing and discussing bias during clinical supervision.

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 Monitor and improve integrated behavioral and physical health system within DCS

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 Refine and implement caregiver training to improve support of children and youth with higher needs

Objective 4.3 Redefine the support infrastructure for foster families to improve the recruitment experience and match the level of support between caregivers and the needs of children in their care

Objective 4.4 Finalize and implement a child to out-of-home caregiver matching process

Objective 4.5 (SC) Develop and implement a standardized review of required actions.

Objective 4.6.(SC) Engage plaintiffs' counsel in ad hoc subject matter conferences and semi-annual review conferences.

Objective 4.7.(SC) Identify, review, and provide deliverable documents to plaintiffs' counsel as described.

Objective 4.8.(SC) Determine and request verification of compliance as actions are completed.

Issue 5 DCS data is complete, accurate, protected, governed, and used to inform decisions.

Description: •Map business processes transitioned to Guardian, ensure measurable performance metrics

•Complete IT implementation plan

Solutions:

Objective 5.1 Launch Guardian and update related business processes

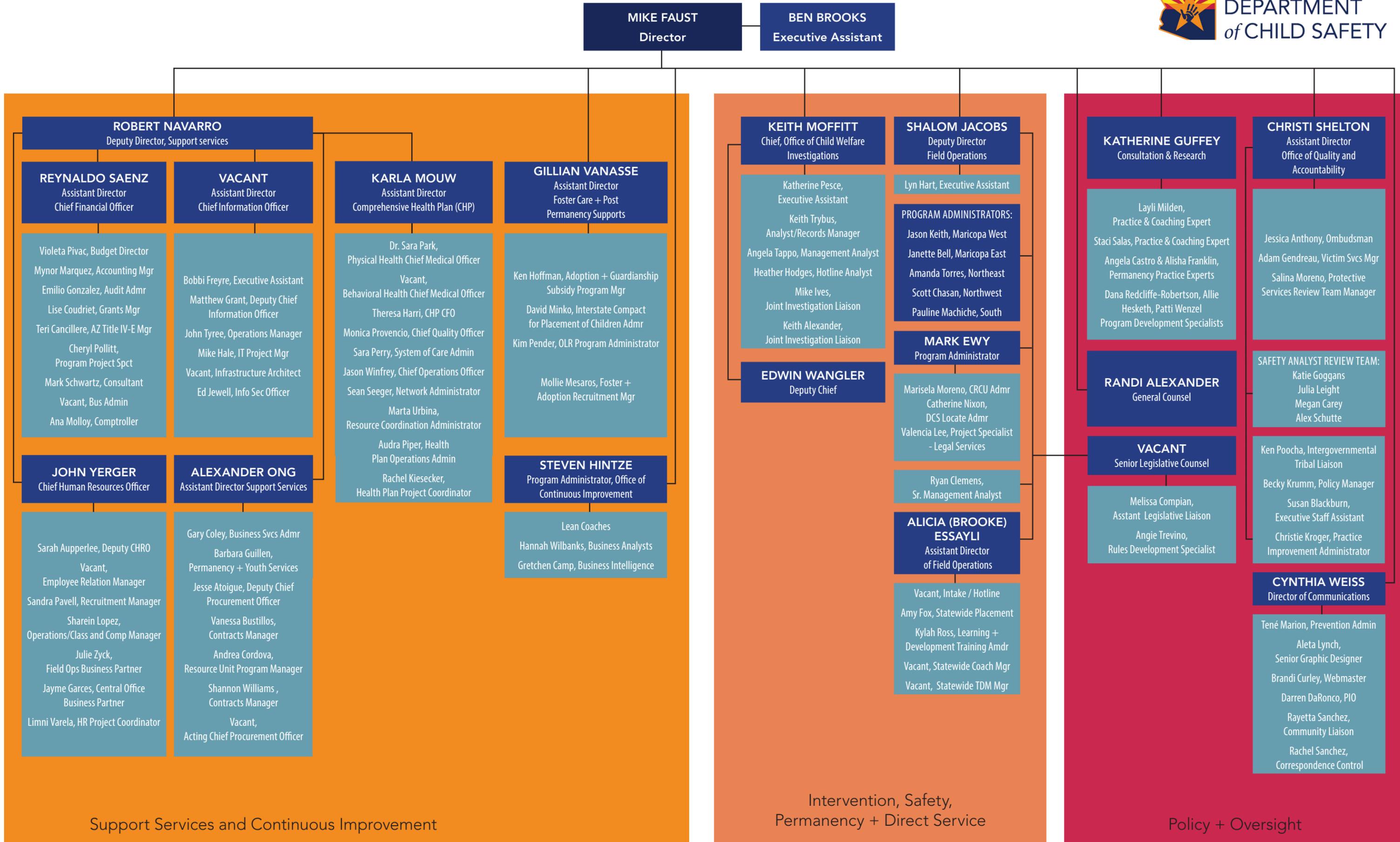
Objective 5.2 Implement continuous improvement for business processes through release and deployment.

Objective 5.3 Stabilize IT infrastructure and processes through continuous improvement initiatives.

Resource Assumptions

| | FY2025 Estimate | FY2026 Estimate | FY2027 Estimate |
|---------------------------------------|-----------------|-----------------|-----------------|
| Full-Time Equivalent Positions | 3,203.1 | 3,203.1 | 3,203.1 |
| General Fund | 481,867.2 | 481,867.2 | 481,867.2 |
| Other Appropriated Funds | 204,286.3 | 204,286.3 | 204,286.3 |
| Non-Appropriated Funds | 0.0 | 0.0 | 0.0 |
| Federal Funds | 674,249.5 | 674,249.5 | 674,249.5 |

Director's Office Org Chart



Support Services and Continuous Improvement

Intervention, Safety, Permanency + Direct Service

Policy + Oversight