

Mike Faust, Director Douglas A. Ducey, Governor

August 31st 2020

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

Re: Department of Child Safety FY 2022 Budget Request

Dear Governor Ducey:

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

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

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

The FY 2022 Budget request consists of the following request:

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

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

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

Sincerely,

Mike Faust Director



State of Arizona Budget Request

State Agency

Department of Child Safety

A.R.S. Citation: A.R.S. § 8-541

Governor DUCEY:

This and the accompanying budget schedules, statements and explanatory information constitute the operating budget request for this agency for Fiscal Year 2022.

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

Agency Head:	Michael	Fauet

Title: Director

9/3/2019

(signature)

Phone: (602) 255-2777

Prepared By: Reynaldo Saenz

Email Address: reynaldo.saenz@azdcs.gov Date Prepared: Tuesday, September 3, 2019

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

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

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

Transmittal Statement

Department of Child Safety

Governor Ducey:

This and the accompanying schedules constitute the Statement of Federal Funds for this agency for Fiscal Year 2022.

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

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

Agency:	Department of Child Safety				
Fund: AA1000	General Fund	1			
AFIS Code	Category of Receipt and Description	_	FY 2020	FY 2021	FY 2022
4231	STATE AND LOCAL GOVT GRANTS - OPERATING	-	384,653.4	387,893.0	387,893.0
		Fund Total:	384,653.4	387,893.0	387,893.0

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

AFIS Code	Category of Receipt and Description		FY 2020	FY 2021	FY 2022
4911	FEDERAL TRANSFERS IN		157,428.8	159,091.1	159,091.1
		Fund Total:	157,428.8	159.091.1	159.091.1

Forecast Methodology

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

Agency:	Department of Child Safety				
Fund: CH200	8 Child Care and Development Fund				
AFIS Code	Category of Receipt and Description		FY 2020	FY 2021	FY 2022
4211	FEDERAL GRANTS	-	34,400.0	37,700.0	37,740.0
		Fund Total:	34,400.0	37,700.0	37,740.0

DES Revenue Justification

Fund: DE2008 - Child Care and Development Fund

Revenue Justification:

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

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

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

Forecast Methodology

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

Agency:	Department of Child Safety			
Fund: CH202	5 Child Safety Donations Fund			
AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4611	UNRESTRICTED DONATIONS	32.5	47.7	47.7
	Fur	nd Total: 32.5	47.7	47.7

Agency:	Department of Child Safety			
Fund: CH216	2 Child Abuse Prevention Fund			
AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4151	INDIVIDUAL INCOME TAX	0.0	0.0	0.0
4314	FILING FEES	5.7	5.7	5.7
4369	OTHER INTER-AGENCY REVENUE	885.6	885.6	885.6
	Fi	und Total: 891.3	891.3	891.3

Forecast Methodology

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

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

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

Agency:	Department of Child Safety				
Fund: CH21	73 Children and Family Services Training Program Fund				
AFIS Code	Category of Receipt and Description	-	FY 2020	FY 2021	FY 2022
4369	OTHER INTER-AGENCY REVENUE	_	58.9	60.0	60.0
		Fund Total:	58.9	60.0	60.0

Agency:	Department of Child Safety				
Fund: CH219	2 Child Passenger Restraint Fund				
AFIS Code	Category of Receipt and Description		FY 2020	FY 2021	FY 2022
4511	COURT ASSESSMENTS	_	125.2	128.8	128.8
		Fund Total:	125.2	128.8	128.8

Forecast Methodology

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

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

Agency:	Department of Child Safety			
Fund: CH31	52 Economic Security Client Trust Fund			
AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4212	ENTITLEMENTS	5,117.9	6,326.8	6,326.8

5,117.9

Forecast Methodology

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

Drivers

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

Table 1

FY 2019	J	ul-18	Α	Aug-18	Sep-18	•	Oct-18]	Nov-18]	Dec-18	Jan-19]	Feb-19	ľ	Mar-19	A	Apr-19	N	Iay-19	J	un-19	Total or Avg.
Active Clients		397		423	436		414		436		426	437		448		446		480		504		500	446
Avg. Benefit Per DCS Client		\$762		\$582	\$683		\$757		\$590		\$838	\$735		\$706		\$856		\$743		\$791		\$864	\$742
Benefits Available	\$	302,519	\$	246,221	\$ 297,632	\$	313,558	\$	257,367	\$	357,197	\$ 321,148	\$	316,208	\$	381,871	\$	356,707	\$	398,769	\$	432,166	\$3,981,363

FY20	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Total or Avg.
Active Clients	512	529	575	569	547	561	552	539	559	600	648	680	573
Avg. Benefit Per DCS Client	\$780	\$800	\$736	\$697	\$598	\$776	\$731	\$813	\$869	\$854	\$875	\$671	\$767
Actuals	\$399,357	\$423,084	\$423,043	\$396,866	\$327,074	\$435,260	\$403,528	\$437,970	\$485,810	\$512,303	\$567,029	\$456,005	\$5,267,328

FY21 Projections	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Total or Avg.
Active Clients	658	658	667	676	685	694	703	712	721	730	739	748	699
Monthly Projected growth	9	9	9	9	9	9	9	9	9	9	9	9	
Projected Clients	689	667	676	685	694	703	712	721	730	739	748	757	710
Avg. Benefit Per DCS Client	\$754	\$754	\$754	\$754	\$754	\$754	\$754	\$754	\$754	\$754	\$754	\$754	\$754
Benefits Forecast	\$496,132	\$496,132	\$502,918	\$509,704	\$516,490	\$523,276	\$530,062	\$536,848	\$543,634	\$550,420	\$557,206	\$563,992	\$6,326,814
Actuals	\$554,299												\$554,299

How potential initial claims will found:

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

Risks

- SSA benefit collection may decrease if new RSDI Children receive less SSA Benefits than the children leaving care.
- Limited or untimely response from the case managers.
- Disability Determination Services Agency deny claims DCS believes are eligible and has applied for.

Agency:	Department of Child Safety			
Fund: CH421	16 Risk Management Revolving Fund			
AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4345	RISK MANAGEMENT	0.0	2,602.0	0.0
	Fund 1	Γotal: 0.0	2,602.0	0.0

Background

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

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

Forecast Methodology

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

Agency: Department of Child Safety

Fund: CH2007 Temporary Assistance for Needy Families (TANF)

CH2007 Temporary Assistance for Needy Families (TANI	=)		ĺ
Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	0.0	0.0	0.0
Revenue (From Revenue Schedule)	157,428.8	159,091.1	159,091.1
Total Available	157,428.8	159,091.1	159,091.1
Total Appropriated Disbursements	157,428.8	159,091.1	159,091.1
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	0.0	0.0	0.0
Appropriated Expenditure			
Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	31,898.1	32,124.8	32,124.8
Employee Related Expenses	13,912.7	17,999.9	17,999.9
Prof. And Outside Services Travel - In State	1,424.2 302.8	1,543.4 310.0	1,543.4 310.0
Travel - Out of State	51.0	51.7	51.7
Food	8.2	0.7	0.7
Aid to Organizations and Individuals	101,964.9	101,893.1	101,893.1
Other Operating Expenses	6,918.7	4,204.0	4,204.0
Equipment	779.5	788.7	788.7
Capital Outlay Debt Service	0.0 0.0	0.0 0.0	0.0 0.0
Cost Allocation	0.0	0.0	0.0
Transfers	168.7	174.8	174.8
Expenditure Categories Total:	157,428.8	159,091.1	159,091.1
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll Legislative Fund Transfers	0.0 0.0	0.0 0.0	0.0 0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	157,428.8	159,091.1	159,091.1
Apppropriated FTE:	710.6	709.7	709.7
Non-Appropriated Expenditure			
Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
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 0.0
Travel - In State Travel - Out of State	0.0 0.0	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 Cost Allocation	0.0 0.0	0.0 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-Apppropriated FTE:	0.0	0.0	0.0

Agency: Department of Child Safety

Fund Description

OSPB:

Date Printed:

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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.

All dollars are presented in thousands (not FTE).

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Agency: Department of Child Safety

Fund: CH2008 Child Care and Development Fund

CH2008 Child Care and Development Fund			
Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	0.0	0.0	0.0
Revenue (From Revenue Schedule)	34,400.0	37,700.0	37,740.0
Total Available	34,400.0	37,700.0	37,740.0
Total Appropriated Disbursements	34,400.0	37,700.0	37,700.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	0.0	0.0	40.0
Appropriated Expenditure			
Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
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 Food	0.0 0.0	0.0 0.0	0.0 0.0
Aid to Organizations and Individuals	31,646.8	35,400.0	37,700.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	31,646.8	35,400.0	37,700.0
Non-Lapsing Authority from Prior Years	2,753.2	0.0	0.0
Administrative Adjustments	0.0	2,300.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll Legislative Fund Transfers	0.0 0.0	0.0 0.0	0.0 0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	34,400.0	37,700.0	37,700.0
Apppropriated FTE:	0.0	0.0	0.0
Non-Appropriated Expenditure			
Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
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 Food	0.0 0.0	0.0 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 Non Appropriated 27th Pay Roll	0.0 0.0	0.0 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
PPP -P	3.0		3.0

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.

All dollars are presented in thousands (not FTE).

Agency: Department of Child Safety

Fund: CH2009 DCS Expenditure Authority

CH2009 DCS Expenditure Authority			
Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	0.0	0.0	0.0
Revenue (From Revenue Schedule)	417,941.7	461,503.4	453,735.3
Total Available	417,941.7	461,503.4	453,735.3
Total Appropriated Disbursements	417,941.7	461,503.4	453,735.3
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	0.0	0.0	0.0
Appropriated Expenditure			
Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	30,116.6	33,499.7	33,499.7
Employee Related Expenses	13,644.4	10,354.8	10,354.8
Prof. And Outside Services	11,155.6	13,344.2	13,344.2
Travel - In State	371.7	409.1	409.1
Travel - Out of State Food	49.9 4.2	54.0	54.0 0.6
Aid to Organizations and Individuals	338,993.6	0.6 350,138.0	364,908.0
Other Operating Expenses	14,942.3	21,894.6	21,894.6
Equipment	1,715.4	2,315.0	2,315.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	6,948.0	6,955.3	6,955.3
Expenditure Categories Total:	417,941.7	438,965.3	453,735.3
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	22,538.1	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll Legislative Fund Transfers	0.0 0.0	0.0 0.0	0.0 0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	417,941.7	461,503.4	453,735.3
Apppropriated FTE:	800.9	801.0	801.0
Non-Appropriated Expenditure			
Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
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 Food	0.0 0.0	0.0 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 Prior Commitments or Obligated Expenditures	0.0 0.0	0.0 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-Apppropriated FTE:	0.0	0.0	0.0
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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.

All dollars are presented in thousands (not FTE).

Agency: Department of Child Safety

Fund: CH2025 Child Safety Donations Fund

CH2025 Child Safety Donations Fund			
Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	14.6	21.3	69.0
Revenue (From Revenue Schedule)	32.5	47.7	47.7
Total Available	47.1	69.0	116.7
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	25.8	0.0	0.0
Balance Forward to Next Year	21.3	69.0	116.7
Appropriated Expenditure		03.0	
Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
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 0.0
Aid to Organizations and Individuals Other Operating Expenses	0.0 0.0	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 Legislative Fund Transfers	0.0 0.0	0.0 0.0	0.0 0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Apppropriated FTE:	0.0	0.0	0.0
Non-Appropriated Expenditure	Actual	Estimate	Estimate
Expenditure Categories	FY 2020	FY 2021	FY 2022
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 Other Operating Expenses	0.0 25.8	0.0 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:	25.8	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0 25.8	0.0	0.0
Non-Appropriated Expenditure Total: Non-Apppropriated FTE:			0.0
Fund Description	0.0	0.0	0.0

OSPB:

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

CH2162 Child Abuse Prevention Fund			
Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	1,135.4	441.9	0.0
Revenue (From Revenue Schedule)	891.3	891.3	891.3
Total Available	2,026.7	1,333.2	891.3
Total Appropriated Disbursements	1,584.8	1,333.2	1,459.3
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	441.9	0.0	(568.0)
Appropriated Expenditure	111.5	0.0	(300.0)
Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	449.4	792.4	792.4
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	666.9	666.9
Other Operating Expenses Equipment	0.0 0.0	0.0 0.0	0.0 0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	449.4	1,459.3	1,459.3
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	1,135.4	(126.1)	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	1,584.8	1,333.2	1,459.3
Apppropriated FTE:	0.0	0.0	0.0
Non-Appropriated Expenditure			
Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
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 Travel - Out of State	0.0 0.0	0.0 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 Non-Appropriated Expenditure Total:	0.0	0.0	0.0
	0.0	0.0	
Non-Apppropriated FTE:	0.0	0.0	0.0

Agency: Department of Child Safety

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.

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Forecast Methodology

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

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

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

Agency: Department of Child Safety

Fund: CH2173 Children and Family Services Training Program Fund

CH2173 Children and Family Services Training Program Fund			
Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	202.8	58.7	0.0
Revenue (From Revenue Schedule)	58.9	60.0	60.0
Total Available	261.7	118.7	60.0
Total Appropriated Disbursements	203.0	118.7	217.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	58.7	0.0	(157.0)
Appropriated Expenditure	30.7	0.0	(137.0)
Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	0.0	217.0	217.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses Equipment	0.0 0.0	0.0 0.0	0.0 0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	217.0	217.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	203.0	(98.3)	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	203.0	118.7	217.0
Apppropriated FTE:	0.0	0.0	0.0
Non-Appropriated Expenditure Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
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 Expenditure Categories Total:	0.0	0.0	0.0
			0.0
Cap Transfer due to Fund Balance Residual Equity Transfer	0.0 0.0	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-Apppropriated FTE:	0.0	0.0	0.0
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Agency: Department of Child Safety

Fund Description

OSPB:

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The Children and Family Services Training Program Fund receives 90% of paid fees assigned to parents of children in foster care and copying fees for Child Protective Services files. The fund is used to reimburse the Department for costs associated with the copying of Child Protective Services files to enhance the collection of monies owed to the Department by parents of children in foster care, and to provide training.

Justification

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

Agency: Department of Child Safety

Fund: CH2192 Child Passenger Restraint Fund

Cash Flow Summary	CH2192 Child Passenger Restraint Fund			
Revenue (From Revenue Schedule) 125.2 128.8 128.8 170	Cash Flow Summary			
Total Available 189,5	Balance Forward from Prior Year	64.3	20.0	20.0
Total Appropriated Disbursements	Revenue (From Revenue Schedule)	125.2	128.8	128.8
Total Appropriated Disbursements	Total Available	189.5	148.8	148.8
Total Non-Appropriated Disbursements 169.5 128.8	Total Appropriated Disbursements			
Balance Forward to Next Year				
Expenditure Categories				
Expenditure Categories FY 2020 FY 2021 FY 2022 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 - Dut 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 Expenditure Categories Total: 0.0 0.0 0.0 Expenditure Categories Total: 0.0 0.0 0.0 Capital Projects (Land, Buildings,Improvements) 0.0 0.0<				
Employee Related Expenses 0.0	Expenditure Categories			
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 Ron-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 ZYth Pay Roll 0.0 0.0 0.0 It project Transfers 0.0 0.0				
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Food Aid to Organizations and Individuals 0.0				
Other Operating Expenses 0.0 0.0 0.0 Equipment 0.0 0				
Equipment	Aid to Organizations and Individuals	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 Expenditure Total: 0.0 0.0 0.0 Personal Services 0.0 0.0 0.0 Expenditure Categories FY 2020 FY 2021 FY 2022 Prof. And Outside Services 0.0 0.0 0.0 Prof. And Outside Ser	· · · ·	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 Z7th 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 Expenditure Total: 0.0 0.0 0.0 Appropriated Expenditure actual Estimate Expenditure Total: Estimate FY 2020 FY 2021 FY 2022 Personal Services 0.0 0.0 0.0 0.0 0.0 Expenditure Categories 0.0 0.0 0.0 0.0 0.0 0.0	• •			
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Expenditure Categories Total:				
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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 Non-Appropriated Expenditure Actual Estimate FY 2020 Estimate FY 2022 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 Prof. And Outside Services 0.0 0.0 0.0 Travel - In State 0.0 0.0 0.0 Travel - Out of State 0.0 0.0 0.0 Food 0.0 0.0 0.0 Aid to Organizations and Individuals 84.6 0.0 0.0 Other Operating Expenses 3.4 0.0 0.0 Equipment 0.0 0.0 0.0 Capital Outlay 0.0 0.0 0.0 Debt Service 0.0 0.0				
IT Project Transfers 0.0		0.0	0.0	0.0
Appropriated Expenditure Total: 0.0 0.0 0.0 Non-Appropriated Expenditure Actual FY 2020 Estimate FY 2021 Estimate FY 2022 Personal Services 0.0 0.0 0.0 Employee Related Expenses 0.0 0.0 0.0 Prof. And Outside Services 0.0 0.0 0.0 Travel - In State 0.0 0.0 0.0 Travel - Out of State 0.0 0.0 0.0 Food 0.0 0.0 0.0 Aid to Organizations and Individuals 84.6 0.0 0.0 Other Operating Expenses 3.4 0.0 0.0 Equipment 0.0 0.0 0.0 Capital Outlay 0.0 0.0 0.0 Debt Service 0.0 0.0 0.0 Cost Allocation 0.0 0.0 0.0 Transfers 0.0 0.0 0.0 Expenditure Categories Total: 88.0 0.0 0.0 Cap Transfer due to Fund Balance 81.5	Legislative Fund Transfers	0.0	0.0	0.0
Non-Appropriated Expenditure Actual Estimate Estimate FY 2020 FY 2021 FY 2022 Personal Services 0.0 0.				
Non-Appropriated Expenditure Actual Fy 2020 Estimate Fy 2021 Estimate Fy 2022 Personal Services 0.0 0.0 0.0 Employee Related Expenses 0.0 0.0 0.0 Prof. And Outside Services 0.0 0.0 0.0 Travel - In State 0.0 0.0 0.0 Travel - Out of State 0.0 0.0 0.0 Food 0.0 0.0 0.0 Aid to Organizations and Individuals 84.6 0.0 0.0 Other Operating Expenses 3.4 0.0 0.0 Equipment 0.0 0.0 0.0 Capital Outlay 0.0 0.0 0.0 Debt Service 0.0 0.0 0.0 Cost Allocation 0.0 0.0 0.0 Transfers 0.0 0.0 0.0 Expenditure Categories Total: 88.0 0.0 0.0 Expenditure Categories Total: 88.0 0.0 0.0 Cap Transfer due to Fund Balance 81.5				
Expenditure Categories Actual FY 2020 Estimate FY 2021 Estimate FY 2022 Personal Services 0.0 0.0 0.0 Employee Related Expenses 0.0 0.0 0.0 Prof. And Outside Services 0.0 0.0 0.0 Travel - In State 0.0 0.0 0.0 Travel - Out of State 0.0 0.0 0.0 Food 0.0 0.0 0.0 Aid to Organizations and Individuals 84.6 0.0 0.0 Other Operating Expenses 3.4 0.0 0.0 Equipment 0.0 0.0 0.0 Capital Outlay 0.0 0.0 0.0 Debt Service 0.0 0.0 0.0 Cost Allocation 0.0 0.0 0.0 Transfers 0.0 0.0 0.0 Expenditure Categories Total: 88.0 0.0 0.0 Expenditure Categories Total: 88.0 0.0 0.0 Cap Transfer due to Fund Balance 81.5 12		0.0	0.0	0.0
Personal Services 0.0 0.0 0.0 Employee Related Expenses 0.0 0.0 0.0 Prof. And Outside Services 0.0 0.0 0.0 Travel - In State 0.0 0.0 0.0 Travel - Out of State 0.0 0.0 0.0 Food 0.0 0.0 0.0 Aid to Organizations and Individuals 84.6 0.0 0.0 Other Operating Expenses 3.4 0.0 0.0 Equipment 0.0 0.0 0.0 Capital Outlay 0.0 0.0 0.0 Debt Service 0.0 0.0 0.0 Cost Allocation 0.0 0.0 0.0 Transfers 0.0 0.0 0.0 Expenditure Categories Total: 88.0 0.0 0.0 Cap Transfer due to Fund Balance 81.5 128.8 128.8 Residual Equity Transfer 0.0 0.0 0.0 Prior Commitments or Obligated Expenditures 0.0 0.0 <td< th=""><th>Non-Appropriated Expenditure</th><th>Actual</th><th>Estimate</th><th>Estimate</th></td<>	Non-Appropriated Expenditure	Actual	Estimate	Estimate
Employee Related Expenses 0.0 0.0 0.0 Prof. And Outside Services 0.0 0.0 0.0 Travel - In State 0.0 0.0 0.0 Travel - Out of State 0.0 0.0 0.0 Food 0.0 0.0 0.0 Aid to Organizations and Individuals 84.6 0.0 0.0 Other Operating Expenses 3.4 0.0 0.0 Equipment 0.0 0.0 0.0 Capital Outlay 0.0 0.0 0.0 Debt Service 0.0 0.0 0.0 Cost Allocation 0.0 0.0 0.0 Transfers 0.0 0.0 0.0 Expenditure Categories Total: 88.0 0.0 0.0 Cap Transfer due to Fund Balance 81.5 128.8 128.8 Residual Equity Transfer 0.0 0.0 0.0 Prior Commitments or Obligated Expenditures 0.0 0.0 0.0 Non Appropriated 27th Pay Roll 0.0 0.0 0.0 0.0 Non-Appropriated Expenditure Total: 169.	Expenditure Categories	FY 2020	FY 2021	FY 2022
Prof. And Outside Services 0.0 0.0 0.0 Travel - In State 0.0 0.0 0.0 Travel - Out of State 0.0 0.0 0.0 Food 0.0 0.0 0.0 Aid to Organizations and Individuals 84.6 0.0 0.0 Other Operating Expenses 3.4 0.0 0.0 Equipment 0.0 0.0 0.0 Capital Outlay 0.0 0.0 0.0 Debt Service 0.0 0.0 0.0 Cost Allocation 0.0 0.0 0.0 Transfers 0.0 0.0 0.0 Expenditure Categories Total: 88.0 0.0 0.0 Cap Transfer due to Fund Balance 81.5 128.8 128.8 Residual Equity Transfer 0.0 0.0 0.0 Prior Commitments or Obligated Expenditures 0.0 0.0 0.0 Non-Appropriated Expenditure Total: 169.5 128.8 128.8	Personal Services	0.0	0.0	0.0
Travel - In State 0.0 0.0 0.0 Travel - Out of State 0.0 0.0 0.0 Food 0.0 0.0 0.0 Aid to Organizations and Individuals 84.6 0.0 0.0 Other Operating Expenses 3.4 0.0 0.0 Equipment 0.0 0.0 0.0 Capital Outlay 0.0 0.0 0.0 Debt Service 0.0 0.0 0.0 Cost Allocation 0.0 0.0 0.0 Transfers 0.0 0.0 0.0 Expenditure Categories Total: 88.0 0.0 0.0 Cap Transfer due to Fund Balance 81.5 128.8 128.8 Residual Equity Transfer 0.0 0.0 0.0 Prior Commitments or Obligated Expenditures 0.0 0.0 0.0 Non-Appropriated Expenditure Total: 169.5 128.8 128.8	• ,			
Travel - Out of State 0.0 0.0 0.0 Food 0.0 0.0 0.0 Aid to Organizations and Individuals 84.6 0.0 0.0 Other Operating Expenses 3.4 0.0 0.0 Equipment 0.0 0.0 0.0 Capital Outlay 0.0 0.0 0.0 Debt Service 0.0 0.0 0.0 Cost Allocation 0.0 0.0 0.0 Transfers 0.0 0.0 0.0 Expenditure Categories Total: 88.0 0.0 0.0 Cap Transfer due to Fund Balance 81.5 128.8 128.8 Residual Equity Transfer 0.0 0.0 0.0 Prior Commitments or Obligated Expenditures 0.0 0.0 0.0 Non-Appropriated Expenditure Total: 169.5 128.8 128.8				
Food 0.0 0.0 0.0 Aid to Organizations and Individuals 84.6 0.0 0.0 Other Operating Expenses 3.4 0.0 0.0 Equipment 0.0 0.0 0.0 Capital Outlay 0.0 0.0 0.0 Debt Service 0.0 0.0 0.0 Cost Allocation 0.0 0.0 0.0 Transfers 0.0 0.0 0.0 Expenditure Categories Total: 88.0 0.0 0.0 Cap Transfer due to Fund Balance 81.5 128.8 128.8 Residual Equity Transfer 0.0 0.0 0.0 Prior Commitments or Obligated Expenditures 0.0 0.0 0.0 Non Appropriated 27th Pay Roll 0.0 0.0 0.0 Non-Appropriated Expenditure Total: 169.5 128.8 128.8				
Aid to Organizations and Individuals 84.6 0.0 0.0 Other Operating Expenses 3.4 0.0 0.0 Equipment 0.0 0.0 0.0 Capital Outlay 0.0 0.0 0.0 Debt Service 0.0 0.0 0.0 Cost Allocation 0.0 0.0 0.0 Transfers 0.0 0.0 0.0 Expenditure Categories Total: 88.0 0.0 0.0 Cap Transfer due to Fund Balance 81.5 128.8 128.8 Residual Equity Transfer 0.0 0.0 0.0 Prior Commitments or Obligated Expenditures 0.0 0.0 0.0 Non Appropriated 27th Pay Roll 0.0 0.0 0.0 Non-Appropriated Expenditure Total: 169.5 128.8 128.8				
Other Operating Expenses 3.4 0.0 0.0 Equipment 0.0 0.0 0.0 Capital Outlay 0.0 0.0 0.0 Debt Service 0.0 0.0 0.0 Cost Allocation 0.0 0.0 0.0 Transfers 0.0 0.0 0.0 Expenditure Categories Total: 88.0 0.0 0.0 Cap Transfer due to Fund Balance 81.5 128.8 128.8 Residual Equity Transfer 0.0 0.0 0.0 Prior Commitments or Obligated Expenditures 0.0 0.0 0.0 Non Appropriated 27th Pay Roll 0.0 0.0 0.0 Non-Appropriated Expenditure Total: 169.5 128.8 128.8				
Equipment 0.0 0.0 0.0 Capital Outlay 0.0 0.0 0.0 Debt Service 0.0 0.0 0.0 Cost Allocation 0.0 0.0 0.0 Transfers 0.0 0.0 0.0 Expenditure Categories Total: 88.0 0.0 0.0 Cap Transfer due to Fund Balance 81.5 128.8 128.8 Residual Equity Transfer 0.0 0.0 0.0 Prior Commitments or Obligated Expenditures 0.0 0.0 0.0 Non Appropriated 27th Pay Roll 0.0 0.0 0.0 Non-Appropriated Expenditure Total: 169.5 128.8 128.8				
Debt Service 0.0 0.0 0.0 Cost Allocation 0.0 0.0 0.0 Transfers 0.0 0.0 0.0 Expenditure Categories Total: 88.0 0.0 0.0 Cap Transfer due to Fund Balance 81.5 128.8 128.8 Residual Equity Transfer 0.0 0.0 0.0 Prior Commitments or Obligated Expenditures 0.0 0.0 0.0 Non Appropriated 27th Pay Roll 0.0 0.0 0.0 Non-Appropriated Expenditure Total: 169.5 128.8 128.8		0.0		
Cost Allocation 0.0 0.0 0.0 Transfers 0.0 0.0 0.0 Expenditure Categories Total: 88.0 0.0 0.0 Cap Transfer due to Fund Balance 81.5 128.8 128.8 Residual Equity Transfer 0.0 0.0 0.0 Prior Commitments or Obligated Expenditures 0.0 0.0 0.0 Non Appropriated 27th Pay Roll 0.0 0.0 0.0 Non-Appropriated Expenditure Total: 169.5 128.8 128.8	Capital Outlay	0.0	0.0	0.0
Transfers 0.0 0.0 0.0 Expenditure Categories Total: 88.0 0.0 0.0 Cap Transfer due to Fund Balance 81.5 128.8 128.8 Residual Equity Transfer 0.0 0.0 0.0 Prior Commitments or Obligated Expenditures 0.0 0.0 0.0 Non Appropriated 27th Pay Roll 0.0 0.0 0.0 Non-Appropriated Expenditure Total: 169.5 128.8 128.8				
Expenditure Categories Total: 88.0 0.0 0.0 Cap Transfer due to Fund Balance 81.5 128.8 128.8 Residual Equity Transfer 0.0 0.0 0.0 Prior Commitments or Obligated Expenditures 0.0 0.0 0.0 Non Appropriated 27th Pay Roll 0.0 0.0 0.0 Non-Appropriated Expenditure Total: 169.5 128.8 128.8				
Cap Transfer due to Fund Balance 81.5 128.8 128.8 Residual Equity Transfer 0.0 0.0 0.0 Prior Commitments or Obligated Expenditures 0.0 0.0 0.0 Non Appropriated 27th Pay Roll 0.0 0.0 0.0 Non-Appropriated Expenditure Total: 169.5 128.8 128.8	·			
Residual Equity Transfer 0.0 0.0 0.0 Prior Commitments or Obligated Expenditures 0.0 0.0 0.0 Non Appropriated 27th Pay Roll 0.0 0.0 0.0 Non-Appropriated Expenditure Total: 169.5 128.8 128.8				
Prior Commitments or Obligated Expenditures 0.0 0.0 0.0 0.0 Non Appropriated 27th Pay Roll 0.0 0.0 0.0 0.0 Non-Appropriated Expenditure Total: 169.5 128.8 128.8				
Non Appropriated 27th Pay Roll 0.0 0.0 0.0 Non-Appropriated Expenditure Total: 169.5 128.8 128.8				
Non-Appropriated Expenditure Total: 169.5 128.8 128.8				

Agency: Department of Child Safety

Fund Description

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

Sources and Uses of Funds

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

CH3152 Economic Security Client Trust Fund					
Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022		
Balance Forward from Prior Year	8,403.9	6,424.2	6,929.1		
Revenue (From Revenue Schedule)	5,117.9	6,326.8	6,326.8		
Total Available	13,521.8	12,751.0	13,255.9		
Total Appropriated Disbursements	3,467.1	5,821.9	0.0		
Total Non-Appropriated Disbursements	3,630.5	0.0	0.0		
Balance Forward to Next Year	6,424.2	6,929.1	13,255.9		
Appropriated Expenditure	0,424.2	0,929.1	13,233.3		
Appropriated Experiature	Actual	Estimate	Estimate		
Expenditure Categories	FY 2020	FY 2021	FY 2022		
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 Debt Service	0.0 0.0	0.0 0.0	0.0 0.0		
Cost Allocation	0.0	0.0	0.0		
Transfers	0.0	0.0	0.0		
Expenditure Categories Total:	0.0	0.0	0.0		
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0		
Administrative Adjustments	3,467.1	5,821.9	0.0		
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0		
Appropriated 27th Pay Roll	0.0	0.0	0.0		
Legislative Fund Transfers	0.0	0.0	0.0		
IT Project Transfers	0.0	0.0	0.0		
Appropriated Expenditure Total:	3,467.1	5,821.9	0.0		
Apppropriated FTE:	0.0	0.0	0.0		
Non-Appropriated Expenditure					
Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022		
Personal Services	0.0	0.0	0.0		
Employee Related Expenses	0.0	0.0	0.0		
Prof. And Outside Services	0.0	0.0	0.0		
Travel - In State	0.0	0.0	0.0		
Travel - Out of State	0.0	0.0	0.0		
Food	0.0	0.0	0.0		
Aid to Organizations and Individuals	3,630.5	0.0	0.0		
Other Operating Expenses	0.0	0.0 0.0	0.0		
Equipment Capital Outlay	0.0 0.0	0.0	0.0 0.0		
Debt Service	0.0	0.0	0.0		
Cost Allocation	0.0	0.0	0.0		
Transfers	0.0	0.0	0.0		
Expenditure Categories Total:	3,630.5	0.0	0.0		
Cap Transfer due to Fund Balance	0.0	0.0	0.0		
Residual Equity Transfer	0.0	0.0	0.0		
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0		
Non Appropriated 27th Pay Roll	0.0	0.0	0.0		
Non-Appropriated Expenditure Total:	3,630.5	0.0	0.0		
Non-Apppropriated FTE:	0.0	0.0	0.0		

Sources and Uses of Funds

Agency: Department of Child Safety

Fund Description

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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

CH4216 Risk Management Revolving Fund			
Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	2,772.9	0.0	0.0
Revenue (From Revenue Schedule)	0.0	2,602.0	0.0
Total Available	2,772.9	2,602.0	0.0
Total Appropriated Disbursements	2,772.9	2,602.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	0.0	0.0	0.0
Appropriated Expenditure	0.0	0.0	0.0
Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	0.0	58.9	58.9
Employee Related Expenses	0.0	17.6	17.6
Prof. And Outside Services	0.0	2,525.2	(76.8)
Travel - In State	0.0	0.1	0.1
Travel - Out of State	0.0	0.2	0.2
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	2,602.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	2,772.9	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers Appropriated Expenditure Total:	0.0 2,772.9	0.0 2,602.0	0.0
Appropriated Experiation Folial. Appropriated FTE:	0.0	0.2	0.0
	0.0	0.2	0.2
Non-Appropriated Expenditure Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
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-Apppropriated FTE:	0.0	0.0	0.0
Fund Description			

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Funding Issues List

Agency: Department of Child Safety

FY 2022

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

Agency: Department of Child Safety

Issue: 1 Congregate Care

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

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	25,138.2
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	25,138.2

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

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

Agency: Department of Child Safety

Issue: 2 Adoption Services

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

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	12,970.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	12,970.0

Issue: 5 Techincal Adjustment - Overtime

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Program: SLI Overtime Pay Calculated ERE: (\$397.10)
Fund: AA1000-A General Fund (Appropriated) Uniform Allowance: \$0.00

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	(1,785.4)
Employee Related Expenses	(397.1)
Subtotal Personal Services and ERE:	(2,182.5)
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	(2,182.5)

Agency: **Department of Child Safety** Issue: 5 **Techincal Adjustment - Overtime** Calculated ERE: (\$329.90) Program: **SLI Overtime Pay** \$0.00 Fund: CH2007-A Temporary Assistance for Needy Families (TANF) (Appropriated) **Uniform Allowance:** FY 2022 **Expenditure Categories** FTE 0.0 Personal Services (1,483.1)**Employee Related Expenses** (329.9)Subtotal Personal Services and ERE: (1,813.0)Professional & Outside Services 0.0 Travel In-State 0.0 Travel Out-of-State 0.0 Food 0.0 Aid to Organizations & Individuals 0.0 Other Operating Expenditures 0.0 Equipment 0.0 Capital Outlay 0.0 **Debt Services** 0.0 Cost Allocation 0.0 Transfers 0.0 **Program / Fund Total:** (1,813.0)Program: **SLI Overtime Pay** Calculated ERE: (\$802.80)Fund: CH2009-A **DCS Expenditure Authority (Appropriated) Uniform Allowance:** \$0.00 FY 2022 **Expenditure Categories** FTF 0.0 Personal Services (3,609.4)**Employee Related Expenses** (802.8)**Subtotal Personal Services and ERE:** (4,412.2)Professional & Outside Services 0.0 Travel In-State 0.0 Travel Out-of-State 0.0 Food 0.0 Aid to Organizations & Individuals 0.0 Other Operating Expenditures 0.0 Equipment 0.0 Capital Outlay 0.0 **Debt Services** 0.0 Cost Allocation 0.0 Transfers 0.0 Program / Fund Total: (4,412.2)Issue: **Technical Adjustment - Operating Lump Sum Calculated ERE:** Program: **Investigations and Operations** \$158.90 Fund: AA1000-A **General Fund (Appropriated) Uniform Allowance:** \$0.00 FY 2022 **Expenditure Categories** FTE 0.0

Personal Services

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Employee Related Expenses

714.2

158.8

			Funding Is	sue Detail		
ency:		Departn	nent of Child Safety			
ue:	6	Technic	al Adjustment - Operating Lump Sum			
		Sub	total Personal Services and ERE:	873.0		
		Prof	essional & Outside Services	0.0		
		Trav	el In-State	0.0		
		Trav	el Out-of-State	0.0		
		Food	i	0.0		
		Aid t	to Organizations & Individuals	0.0		
		Othe	er Operating Expenditures	0.0		
		Equi	pment	0.0		
			tal Outlay	0.0		
			t Services	0.0		
			Allocation	0.0		
			nsfers	0.0		
		Pro	gram / Fund Total:	873.0	_	
Progra Fund:		CH2007-A	Investigations and Operations Temporary Assistance for Needy Families	s (TANF) (Appropriated)	Calculated ERE: Uniform Allowance:	\$164.9 \$0.0
			<u> </u>	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	_	
		Exp	enditure Categories	FY 2022		
		FTE		0.0		
		Pers	onal Services	741.5		
			loyee Related Expenses	165.0		
			total Personal Services and ERE:	906.5		
			essional & Outside Services	0.0		
			rel In-State	0.0		
			rel Out-of-State	0.0		
		Food		0.0		
			to Organizations & Individuals	0.0		
			er Operating Expenditures	0.0		
			pment	0.0		
			tal Outlay	0.0		
			t Services	0.0		
			Allocation	0.0		
			nsfers	0.0		
		Pro	gram / Fund Total:	906.5		
Progra		CH2009-A	Investigations and Operations DCS Expenditure Authority (Appropriated	n	Calculated ERE: Uniform Allowance:	\$135.2 \$0.0
		011200071	200 Exponential Orients (Appropriated	· <u>'</u>		V 0.0
			enditure Categories	FY 2022		
		FTE		0.0		
			onal Services	607.7		
		-	loyee Related Expenses	<u>135.1</u>		
		Sub	total Personal Services and ERE:	742.8		
		Prof	essional & Outside Services	0.0		
			el In-State	0.0		
			el Out-of-State	0.0		
		Food		0.0		
			to Organizations & Individuals	0.0		
			er Operating Expenditures	0.0		
			pment	0.0		
			tal Outlay	0.0		
			t Services	0.0		
		Coct		0.0		
			: Allocation nsfers	0.0 0.0		

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Agency:		Department of Child Safety		
Issue:	6	Technical Adjustment - Operating Lump Sum		
		Program / Fund Total:	742.8	
Issue:	7	Technical Adjustment - Caseworkers		

Program: Fund:	AA1000-A	SLI Caseworkers General Fund (Appropriated)		Calculated ERE: Uniform Allowance:	\$238.30 \$0.00
	Ex	penditure Categories	FY 2022		
	FTE		0.0		
	Per	sonal Services	1,071.2		
	Em	ployee Related Expenses	238.3		
	Sub	ototal Personal Services and ERE:	1,309.5		
	Pro	fessional & Outside Services	0.0		
	Tra	vel In-State	0.0		
	Tra	vel Out-of-State	0.0		
	Foo	od	0.0		
	Aid	to Organizations & Individuals	0.0		
	Oth	er Operating Expenditures	0.0		
	Equ	ipment	0.0		
	Сар	oital Outlay	0.0		
	Deb	ot Services	0.0		
	Cos	t Allocation	0.0		
	Tra	nsfers	0.0		
	Pro	ogram / Fund Total:	1,309.5		
Program: Fund:	CH2007-A	SLI Caseworkers Temporary Assistance for Needy Families	(TANF) (Appropriated)	Calculated ERE: Uniform Allowance:	\$165.00 \$0.00

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	741.6
Employee Related Expenses	164.9
Subtotal Personal Services and ERE:	906.5
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	906.5

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Agency: Department of Child Safety

Issue: 7 Technical Adjustment - Caseworkers

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

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	3,001.7
Employee Related Expenses	667.7
Subtotal Personal Services and ERE:	3,669.4
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	3,669.4

Issue: 8 Child Care Development Fund

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

FY 2022 **Expenditure Categories** FTE 0.0 0.0 Personal Services **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 0.0 Food 2,300.0 Aid to Organizations & Individuals Other Operating Expenditures 0.0 Equipment 0.0 Capital Outlay 0.0 **Debt Services** 0.0 Cost Allocation 0.0 Transfers 0.0 Program / Fund Total: 2,300.0

Agency: Department of Child Safety

Date Printed:

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Issue: 9 Litigation - One-time funding removal

Program: SLI Litigation Expenses Calculated ERE: \$0.00
Fund: CH4216-A Risk Management Revolving Fund (Appropriated) Uniform Allowance: \$0.00

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	(2,602.0)
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	(2,602.0)

Arizona Department of Child Safety

Congregate Care

Program 3-1

DESCRIPTION OF ISSUE

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

Background

Family First Prevention and Services Act

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

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

Restrictions on Federal Reimbursement for Placements Other than Foster Family Homes¹

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

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

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

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

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

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

Qualified Residential Treatment Programs (QRTP)

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

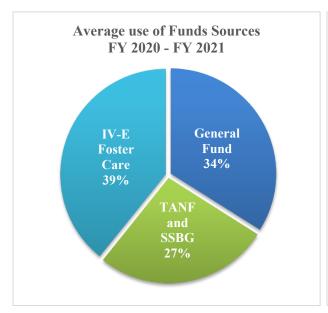
- Has a trauma-informed treatment model and can implement the necessary treatment identified in the child's assessment.
- Has registered or licensed nursing staff and other licensed clinical staff who can provide care, who are on-site consistent with the treatment model, and available 24 hours and 7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

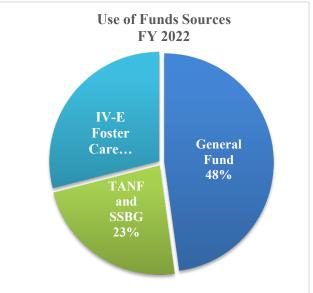
As outlined in the Department's implementation plan, the Department has made targeted efforts to prepare for the start of FFPSA, specifically around QRTP's and working towards reducing the group home population. The various projects in preparation for FFPSA are still in process for both placements and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

Impact on Federal Funding

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

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





FFPSA Projection Model

Model Computations

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

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

Unit Costs

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

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

Caseload

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

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

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

Table 1: ORTP Units

acte 1. gitti emis					
U	nits and Case	load			
	Anı	nual	Monthly		
ORTP	%	Units	Units	# of Kids	
QRTP	22.3%	158,085	13,174	479	
FFPSA Exempt List	4.5%	31,790	2,649	96	
Total	26.8%	189,874	15,823	575	

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

Table 2: Traditional Group Home Units

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

IV-E Foster Care Units

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

⁵ Section 472(k)(1) of the Act

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

Table 3

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

Total Cost by Placement

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

Table 4: Pre FFPSA Forecast

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

Table 5: FFPSA Enactment

Tuote 3. 111 511 Enaciment	Unit cost		Oc	t 1 – June 30
QRTP				
QRTP*	\$	205	\$	12,553,273
FFPSA Exempt List*	\$	205	\$	2,525,373
Non IV-E Eligible Units	\$	205	\$	14,115,519
Total			\$	29,193,165
Traditional Group Home				
Residential				
1st -Placement < 14 Days*	\$	153	\$	3,739,022
Placement > 14 Days	\$	153	\$	-
Grandfathered IV-E Units*	\$	153	\$	14,109,073
Non IV-E Eligible Units	\$	153	\$	38,724,419
Total			\$	56,572,514
			\$	-
Emergency			\$	-
1st -Placement < 14 Days*	\$	187	\$	306,444
Grandfathered IV-E Units*	\$	187	\$	130,714
Non IV-E Eligible Units	\$	187	\$	3,193,213
Total			\$	3,630,371
			\$	-
Oct 1 – June 30 Grand Total			\$	89,396,050
FY 2021 Grand Total			\$	116,726,368

*eligible for IV-E Foster Care reimbursement

PROPOSED SOLUTIONS

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

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

PERFORMANCE MEASURES TO DISPLAY THE EFFECTS OF THE PROPOSAL

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

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

ALTERNATIVES CONSIDERED AND REASONS FOR REJECTION

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

IMPACT OF NOT FUNDING THIS FISCAL YEAR

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

			Congregate	C	oro			
EV 202	0				116	EW/	1022	
FY 202	0		FY 202		FY 2022			
F	1L - 1	4	Emergency Shelters			QRTP		
Emergency S Base Children	one i	154	Base Children	men	125	Base Children	ır	N/A
YoY Growth		-18.9%	YoY Growth		-1.6%	YoY Growth		N/A N/A
Avg. Children/Month		125	Avg. Children/Month		123	Avg. Children/Month		575
Monthly Cost/Child	\$	3,102	Monthly Cost/Child	\$	3,384	Monthly Cost/Child	\$	5,641
Units/Month	Ψ	18.8	Units/Month	Ψ	18.8	Units/Month	Ψ	27.5
Cost/Unit	\$	165	Cost/Unit	\$	180	Cost/Unit	\$	205
Total Expenditures		4,650,856	Total Expenditures	\$	4,992,445	Total Expenditures	\$	29,193,165
•		, ,			, ,			, ,
Residential Pl	ace	ment	Residential Pl	aceı	me nt	Group	Hon	ne
Base Children		1,928	Base Children		2,052	Base Children		N/A
YoY Growth		6.4%	YoY Growth		-0.1%	YoY Growth		N/A
Avg. Children/Month		2,052	Avg. Children/Month		2,050	Avg. Children/Month*		1,733
Monthly Cost/Child	\$	4,015	Monthly Cost/Child	\$	4,015	Monthly Cost/Child	\$	4,210
Units/Month		27.5	Units/Month		27.5	Units/Month		27.5
Cost/Unit		146	Cost/Unit	\$	151	Cost/Unit	\$	153
Total Expenditures	\$	98,846,618	Total Expenditures	\$	102,151,500	Total Expenditures	\$	87,533,203
C C	ar:	Total	C C	- ·	Total	Congregate Care Total		
Congregate C Base Children	are	2,082	Congregate C Base Children	are	2,177	Base Children	Car	e Total
YoY Growth		4.5%	YoY Growth	,	-0.2%	YoY Growth		
Avg. Children/Month		2,177	Avg. Children/Month		2,173	Avg. Children/Month		2,204
Monthly Cost/Child	\$	3,963	Monthly Cost/Child	\$	4,109	Monthly Cost/Child	\$	4,413
IV-E Utilization	Ψ	53.15%	IV-E Utilization	Ψ	48.34%	IV-E Utilization	Ψ	28.5%
FMAP		73.07%	FMAP		74.22%	FMAP		70.01%
Total Expenditures	\$	103,497,474	Total Expenditures	\$	107,143,945	Total Expenditures	\$	116,726,368
Expenditures	-			*				,,
General Fund Total	\$	36,028,000		\$	41,431,614		\$	56,214,224
GF	\$	21,213,377		\$	28,079,703		\$	41,975,445
GF - IV-E	\$	14,814,623		\$	13,351,911		\$	14,238,779
TANF	\$	10,627,200		\$	10,627,200		\$	10,627,200
TANF-SSBG	\$	10,795,800		\$	10,795,800		\$	10,795,800
SSBG	\$	5,849,500		\$	5,849,500		\$	5,849,500
IV-E	\$	40,196,974		\$	38,439,831		\$	33,239,644
Total Expenditures	\$	103,497,474		\$	107,143,945		\$	116,726,368
Revenues				_				
General Fund	\$	36,028,000		\$	31,076,000		\$	31,076,000
TANF	\$	10,627,200		\$	10,627,200		\$	10,627,200
TANF-SSBG	\$	10,795,800		\$	10,795,800		\$	10,795,800
SSBG	\$	5,849,500		\$	5,849,500		\$	5,849,500
IV-E*	\$	40,196,974		\$	38,439,831		\$	33,239,644
Total Revenues	\$	103,497,474		\$	96,788,331		\$	91,588,144
CE C L . /CL c P	¢.	(0)		ø.	(10.255.614)		d.	(25 129 224)
GF Surplus/Shortfall		(0)		\$	(10,355,614)		\$	(25,138,224)
EA Surplus/Shortfall		2,452,626		\$	(6,999,431)		\$	(1,799,244)
Total	\$	(0)		\$	(10,355,614)		\$	(25,138,224)
EAD.1.	ø	40 400 100		¢.	27 200 000		ø	27 200 000
EA Budget	\$	48,499,100		\$	37,289,900		\$	37,289,900
<u></u>						*This caseload average		o

*This caseload average is inflated due pre FFPSA enactment in FY 2022 Q1. Arizona Department of Child Safety

Adoption Services

BUDDIES Program 4-1

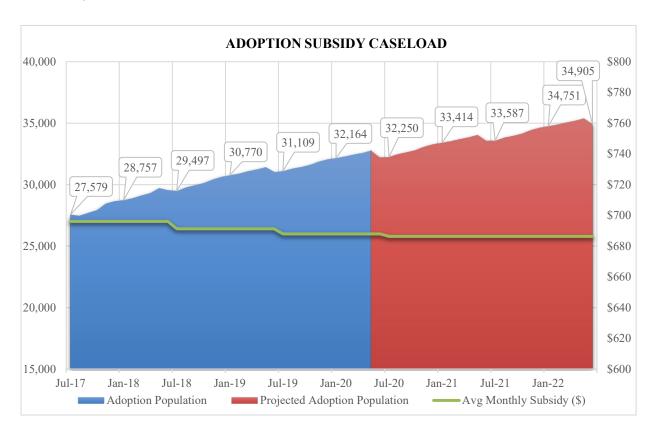
DESCRIPTION OF ISSUE

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

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

Caseload

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



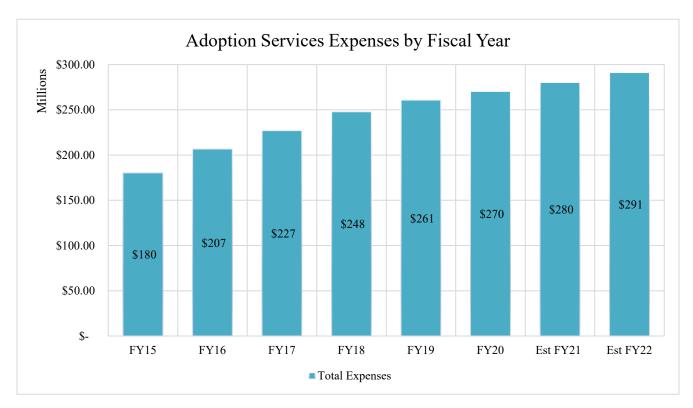
¹ Compound annual growth rate from July 2017 to June 2022 is 4.84%

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

Caseload Cost Projections

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

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



Adoption Incentive Grant

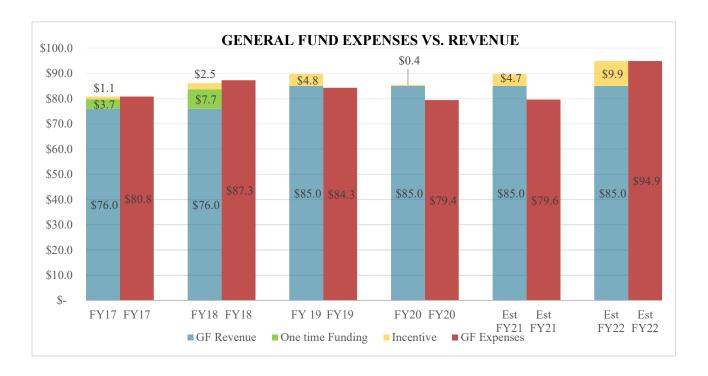
Adoption Incentive Award Reserves

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

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

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

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



PROPOSED SOLUTIONS

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

	FY 2022 Avg	Not Now		Ermandituna	
	Children per	Net New Adoptions	General Fund	Expenditure Authority	Total Funding
	Month		Request	Request	Request
Adoption Services	34,565	1,589	\$0	\$12.97	\$12.97

PERFORMANCE MEASURES TO DISPLAY THE EFFECTS OF THE PROPOSAL

The budget request allows the Department to maintain current services without expansion of eligibility or services. Population and spending levels on this program are reported in the Department's monthly caseload and financial reports.

ALTERNATIVES CONSIDERED AND REASONS FOR REJECTION

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

IMPACT OF NOT FUNDING THIS FISCAL YEAR

Without additional appropriation authority in FY 2022, new adoptions will be stalled due to inability to fund new adoptions. The inability to fund new adoption also increases the amount of time the out-of-home population remains in the Department's foster care and higher cost congregate care placement settings. Lastly, the Department will not be able to sustain current adoption maintenance payments with current funding.

			Adon	tion Subsidy					
	FY 2020		паор	FY 2021			FY 2022 Assun	nnt	ions
_	Base Children		30,572	Base Children		31,990	Base Children		33,228
	YoY Growth		4.6%	YoY Growth		3.9%	YoY Growth		4.0%
	Avg. Children/Month		31,990	Avg. Children/Month		33,228	Avg. Children/Month		34,565
	Entries		3,059	Entries		3,287	Entries		3,287
	Exits		1,840	Exits		1,950	Exits		1,950
	Monthly Cost/Child	\$	688.0	Monthly Cost/Child	\$	686.4	Monthly Cost/Child	\$	686.4
	Cost/Day	\$	22.69	Cost/Day	\$	22.69	Cost/Day	\$	22.69
	Length of Stay		30.3	Length of Stay		30.3	Length of Stay		30.3
	Maint. IV-E Utilization		85.21%	Maint. IV-E Utilization		85.15%	Maint. IV-E Utilization		85.15%
	FMAP		73.07%	FMAP		74.67%	FMAP		70.01%
	Non-Maint Utilization		78.00%	Non-Maint Utilization		78.00%	Non-Maint Utilization		78.00%
	Non-Maint % of Maint		2.4%	Non-Maint % of Maint		2.4%	Non-Maint % of Maint		2.3%
	Total Expenditures	\$2	70,381,686	Total Expenditures	\$2	280,220,737	Total Expenditures	\$ 2	
]						•			
l l	FY 2020			FY 2021			FY 2022	<u></u>	
YoY Growth			4.6%			3.9%			4.0%
Avg. Children/Month			31,990			33,228			34,565
Monthly Cost/Child		\$	688.0		\$	686.4		\$	686.4
Maint. IV-E Utilization			85.21%			85.15%			85.15%
Combined FMAP			73.07%			74.67%			70.01%
Non-Maint. IV-E Utilization			78.00%			78.00%			78.00%
Maint Exp's		\$	264,104,798		\$	273,681,425		\$	284,693,586
Non-Maint Exp's		\$	6,276,888		\$	6,539,312		\$	6,539,312
Total Expenditures		2	70,381,686		2	280,220,737		_	291,232,898
Expenditures									
General Fund		\$	78,980,153		\$	74,905,162		\$	84,965,840
1x Funding		\$	-		\$	-			
TANF		\$	22,445,700		\$	22,445,700		\$	22,445,700
Adop. Inc.		\$	448,077		\$	4,682,000		\$	9,922,572
IV-B II FPSS		\$	1,632,601		\$	1,632,601		\$	1,632,601
IV-E		\$	166,875,154		\$	176,555,275		\$	172,266,185
Total Expenditures		\$ 2	270,381,686		\$ 2	280,220,737		\$ 2	291,232,898
Revenues									
General Fund		\$	84,965,840		\$	84,965,840		\$	84,965,840
1x Funding		\$	-						
TANF		\$	22,445,700		\$	22,445,700		\$	22,445,700
Adop. Inc.		\$	448,077		\$	4,682,000		\$	9,922,572
IV-B II FPSS		\$	1,632,601		\$	1,632,601		\$	1,632,601
IV-E*		\$	166,875,154		\$	176,555,275		\$	172,266,185
Total Revenues		\$ 2	276,367,372		\$ 2	290,281,416		\$ 2	291,232,898
GF Surplus/Shortfall		\$	5,985,687			\$10,060,678			\$0
EA Surplus/Shortfall		\$	1,891,128			(\$12,022,916)			(\$12,974,358)
TOTAL		\$ \$	7,876,814			(\$1,962,237)		C	\$12,974,358)
101ML		J	.,0.0,011			(-1, 0 2,20 7)		ζ,	,,, . 1,000)
EA Budget		\$	170,846,960		\$	170,846,960		\$	170,847,000
								_	

Arizona Department of Child Safety

Comprehensive Medical & Dental Program Integrated Care

DESCRIPTION OF ISSUE

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

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

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

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

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

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

PROPOSED SOLUTION

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

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

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

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

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

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

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

Timeline associated integration of behavioral health services:

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

Appropriation Structure

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

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

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

PERFORMANCE MEASURES TO DISPLAY THE EFFECTS OF THE PROPOSAL

Performance measures are as follows:

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

ALTERNATIVES CONSIDERED AND REASONS FOR REJECTION

There are no alternatives to consider.

IMPACT OF NOT FUNDING THIS FISCAL YEAR

A.R.S. 8-512 states that DCS/CMDP shall provide comprehensive medical and dental care, including behavioral health services beginning 10/1/2020. If expenditure authority is not granted, an alternative mechanism for DCS/CMDP to provide for behavioral health service delivery needs to be implemented. The Department will not have the appropriate authority to expend the capitation revenue.

Arizona Department of Child Safety

FY 2021 Supplemental

DESCRIPTION OF ISSUE

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

Background

Adoption Services

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

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

Foster Care

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

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

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

Congregate Care

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

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

PROPOSED SOLUTION

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

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

ALTERNATIVES CONSIDERED AND REASONS FOR REJECTION

The Department finds no other alternative

IMPACT OF NOT FUNDING THIS FISCAL YEAR

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

Arizona Department of Child Safety

Technical Adjustments – Overtime Dissolution

DESCRIPTION OF ISSUE

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

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

PROPOSED SOLUTION

During the previous 5 budget years, the Department identified areas to maximize economics of scale and funding opportunities to enhance federal funding. To continue and amplify the Departments goals of operational efficiency and revenue maximization, the Department requests the Overtime SLI be dissolved and merged with the Operating Lump Sum and Caseworker Special Line Items.

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

PERFORMANCE MEASURES TO DISPLAY THE EFFECTS OF THE PROPOSAL

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

Arizona Department of Child Safety

Technical Adjustments – Overtime Dissolution

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Arizona Department of Child Safety

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	\$	_	\$	_	\$	_	\$	_

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Arizona Department of Child Safety

Child Care CCDF Fund Authority

BUDDIES Program 2-4



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

Program Background and Issue

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

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

Maintaining a Suspended Child Care Waiting List

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

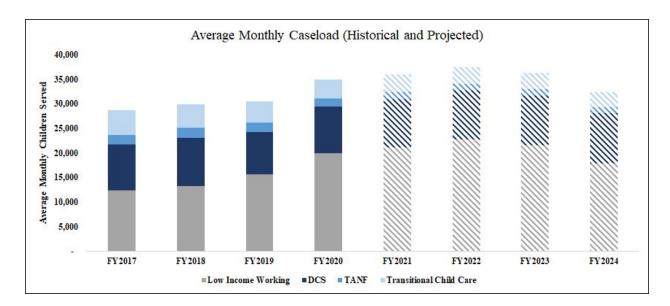


Chart 1: Child Care Subsidy Average Monthly Caseload Trends

Corrective Action Plan - Provider Paid Absences

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

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

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

Aligning State Appropriation with Federal Investment

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

Proposed Solutions

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

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

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

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

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

Keeping the Waiting List Suspended

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

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

CCDF Cash Flow Sources and Uses (in thousands)*								
		FY 2020		FY 2021		FY 2022		
Balance Forward from Prior Year	S	104,077.6	\$	155,739.3	S	43,846.0		
Annual CCDF Award	S	195,936.8	S	199,146.9	S	203,129.8		
Additional COVID-19 Revenue	S	88,005.8	\$	-	\$	-		
Total Cash Available	S	388,020.2	S	354,886.2	S	246,975.8		
Base Expenditures (CCDF)	S	204,454.7	S	222,860.4	S	226,814.9		
- COVID-19 Half-Day at Full Cost (CCDF)	S	16,000.0	S	12,000.0	S	375		
- COVID-19 AECP Subsidy and Expansion (CARES)	S	11,826.1	S	11,679.6	S	92		
- COVID-19 Provider Grant Program (CARES)	S	949	\$	47,167.5	S	(-)		
- COVID-19 Additional Absences (CARES)	S	57.5	\$	7,319.0	S	0.7		
- Additional Absences (CCDF)	S	121	S	_	S	7,319.0		
- COVID-19 Reserve	S	(-)	S	10,013.6	\$	5 - 5		
Total Expenditures	S	232,280.9	S	311,040.2	S	234,133.9		
Base Appropriation	S	194,235.5	S	217,869.3	S	217,869.3		
FY19 DES Supplemental	S	38,045.4	S	-	S	97		
Additional Authority Needed	S	125	S	93,170.9	S	16,264.6		
Cash Balance Forward to Next Year	S	155,739.3	S	43,846.0	S	12,841.9		

Paid Absences to Address the Corrective Action Plan Finding

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

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

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

Table 2: Child Care Paid Absences by Units

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

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

Federal Cash vs State Appropriation

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

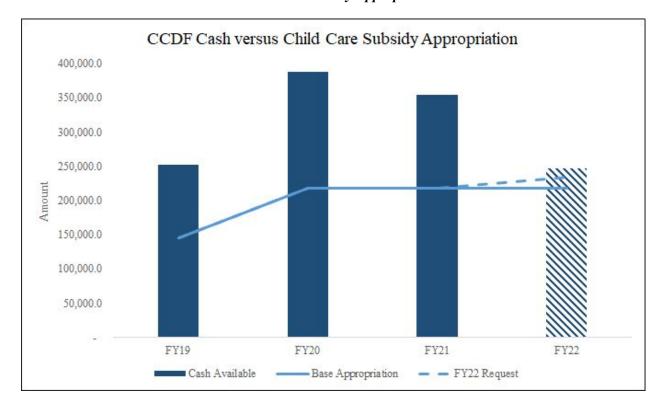


Chart 2: Available Federal Cash vs Child Care Subsidy Appropriation

Strategic Initiatives Affected

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

Performance Measures That Will be Used to Evaluate the Outcome

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

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

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

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

Impacts of Not Funding and Alternative Considered

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

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

Statutory References

45 CFR § 98.16

45 CFR § 98.92

Arizona Department of Child Safety

1 Time Removal -Litigation

BUDDIES Program 1-14

Department of Child Safety FY 2022 Decision Package: Litigation

DESCRIPTION OF ISSUE

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

PROPOSED SOLUTION

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

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

Age	ncy: Department of Child Safety				
Non	-Appropriated	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost	Center/Program:				
1	Investigations and Operations	113.8	0.0	0.0	0.0
2	Support Services	142.8	0.0	0.0	0.0
3	Out-of-Home Care	3,487.7	0.0	0.0	0.0
		3,744.3	0.0	0.0	0.0
ı	Expenditure Categories				
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	3,715.1	0.0	0.0	0.0
	Other Operating Expenses	29.2	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	3,744.3	0.0	0.0	0.0

Agency: Department of Child Safety				
Agency Total for All Funds:	986,705.5	1,025,627.7	39,606.2	1,065,234.0

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

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

Agency: Department of Child Safety

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

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

Agency: Department of Child Safety

Date Printed:

Fund: CH2008 Child Care and Development Fund (Appropriated)

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

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Agency: Department of Child Safety

Fund: CH2009 DCS Expenditure Authority (Appropriated)

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

Agency: Department of Child Safety

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

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

Agency: Department of Child Safety

Fund: CH2162 Child Abuse Prevention Fund (Appropriated)

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

Agency: Department of Child Safety

Date Printed:

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

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

Agency: Department of Child Safety

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

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

Agency: Department of Child Safety

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

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

Agency: Department of Child Safety

Fund: CH4216 Risk Management Revolving Fund (Appropriated)

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

Agency:		Department of Child Safety				
Fund:	CH4216	Risk Management Revolving Fund (Appro	opriated)			
			FY 2020	FY 2021	FY 2022	FY 2022
			Actual	Expd. Plan	Fund. Issue	Total Request

986,705.5 1,025,627.7 39,606.2 1,065,234.0

Agency Total for Selected Funds

Agency: Department of Child Safety
Program: Investigations and Operations

		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Request
Progr	am Summary				
1-1	Investigations and Operations	113,790.5	115,951.2	2,522.3	118,473.5
1-2	SLI Overtime Pay	6,407.7	8,602.4	(8,407.7)	194.7
1-3	SLI Training Resources	7,000.0	9,150.0	0.0	9,150.0
1-4	SLI Records Retention Staff	594.3	600.0	0.0	600.0
1-5	SLI Inspections Bureau	2,483.2	2,548.3	0.0	2,548.3
1-6	SLI Attorney General Legal Services	25,522.8	25,522.8	0.0	25,522.8
1-7	SLI General Counsel	156.1	161.7	0.0	161.7
1-8	SLI Office of Child Welfare Investigations	8,960.6	9,964.8	0.0	9,964.8
1-9	SLI Caseworkers	100,171.5	107,927.3	5,885.4	113,812.7
1-10	SLI New Case Aides	3,185.2	3,305.9	0.0	3,305.9
1-11	SLI Litigation Expenses	0.0	2,602.0	(2,602.0)	0.0
	Program Summary Total:	268,271.9	286,336.4	(2,602.0)	283,734.4
Expe	nditure Categories				
0000	FTE Positions	2,870.9	2,916.1	0.0	2,916.1
6000	Personal Services	123,983.4	132,767.2	0.0	132,767.2
6100	Employee Related Expenses	52,450.9	55,287.4	0.0	55,287.4
6200	Professional and Outside Services	15,315.7	20,186.1	(2,602.0)	17,584.1
6500	Travel In-State	1,394.8	1,425.4	0.0	1,425.4
6600	Travel Out of State	172.4	174.1	0.0	174.1
6700	Food	28.9	29.8	0.0	29.8
6800	Aid to Organizations and Individuals	413.4	336.8	0.0	336.8
7000	Other Operating Expenses	40,599.2	41,794.4	0.0	41,794.4
8000	Equipment	6,651.7	7,031.5	0.0	7,031.5
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	27,261.5	27,303.7	0.0	27,303.7
	Expenditure Categories Total:	268,271.9	286,336.4	(2,602.0)	283,734.4
Fund	Source				
	priated Funds				
AA10	00-A General Fund (Appropriated)	135,641.7	139,532.5	0.0	139,532.5
CH20	07-A Temporary Assistance for Needy Families (TANF)	55,393.2	57,055.5	0.0	57,055.5
CH20	09-A DCS Expenditure Authority (Appropriated)	77,123.2	86,929.4	0.0	86,929.4
CH21	73-A Children and Family Services Training Program Fu	0.0	217.0	0.0	217.0

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Agency:	Department of Child Safety
Program:	Investigations and Operations

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

Agency: Department of Child Safety

Program: Support Services

1 Togi	dili. Oupport del vices				
		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Reques
Progra	am Summary				
2-1	SLI Preventive Services	15,148.3	15,148.3	0.0	15,148.3
2-2	SLI In-Home Mitigation	23,106.0	28,988.1	0.0	28,988.1
2-3	SLI Out-of-Home Support Services	145,065.0	153,910.9	0.0	153,910.9
2-4	SLI DCS Child Care Subsidy	48,923.0	56,559.4	2,300.0	58,859.4
	Program Summary Total:	232,242.3	254,606.7	2,300.0	256,906.7
Exper	nditure Categories				
0000	FTE Positions	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	1,892.2	2,547.8	0.0	2,547.8
6500	Travel In-State	0.0	0.0	0.0	0.0
5600	Travel Out of State	7.0	7.0	0.0	7.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	229,700.3	251,409.1	2,300.0	253,709.1
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	642.8	642.8	0.0	642.8
	Expenditure Categories Total:	232,242.3	254,606.7	2,300.0	256,906.7
	Source				
	oriated Funds	62 757 5	66 402 0	0.0	CC 402 0
	00-A General Fund (Appropriated)	62,757.5	66,483.8	0.0	66,483.8
	07-A Temporary Assistance for Needy Families (TANF)	48,750.8	48,750.8	0.0	48,750.8
	08-A Child Care and Development Fund (Appropriated) 09-A DCS Expenditure Authority (Appropriated)	31,646.8	35,400.0	2,300.0	37,700.0
	62-A Child Abuse Prevention Fund (Appropriated)	88,495.0	102,512.8	0.0 0.0	102,512.8
CHZI	62-A Child Abuse Prevention Fund (Appropriated)	449.4 232,099.5	1,459.3 254,606.7	2,300.0	1,459.3 256,906.7
Non-Ar	opropriated Funds	232,033.3	23 1,000.7	2,300.0	230,300.7
	52-N Economic Security Client Trust Fund (Non-Approp	142.8	0.0	0.0	0.0
	, , , , , , , , , , , , , , , , , , , ,	142.8	0.0	0.0	0.0
	Fund Source Total:	232,242.3	254,606.7	2,300.0	256,906.7

Agency: Department of Child Safety

Program: Out-of-Home Care

Tiogi		-	EV 0004	EV 0000	
		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Requ
Progr	am Summary				
3-1	SLI Congregate Group Care	105,950.1	89,788.9	26,938.2	116,727.1
3-2	SLI Foster Home Placement	50,041.4	51,929.5	0.0	51,929.5
3-3	SLI Kinship Care	4,055.4	5,000.0	0.0	5,000.0
3-4	SLI Extended Foster Care	0.0	14,437.2	0.0	14,437.2
3-5	SLI Foster Home Recruitment, Study and Supervisi	36,243.6	32,753.6	0.0	32,753.7
3-6	SLI Independent Living Maintenance	4,362.9	0.0	0.0	0.0
	Program Summary Total:	200,653.4	193,909.2	26,938.2	220,847.5
Exper	nditure Categories				
0000	FTE Positions	0.0	0.0	0.0	0.0
5000	Personal Services	0.0	0.0	0.0	0.0
5100	Employee Related Expenses	0.0	0.0	0.0	0.0
5200	Professional and Outside Services	205.2	205.2	0.0	205.3
5500	Travel In-State	0.0	0.0	0.0	0.0
5600	Travel Out of State	0.0	0.0	0.0	0.0
5700	Food	0.0	0.0	0.0	0.0
5800	Aid to Organizations and Individuals	200,188.2	193,444.0	26,938.2	220,382.2
7000	Other Operating Expenses	260.0	260.0	0.0	260.0
3000	Equipment	0.0	0.0	0.0	0.0
3100	Capital Outlay	0.0	0.0	0.0	0.0
3600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	200,653.4	193,909.2	26,938.2	220,847.5
	Source				
	oriated Funds				
	00-A General Fund (Appropriated)	85,175.3	86,337.0	25,138.2	111,475.3
	07-A Temporary Assistance for Needy Families (TANF)	28,896.1	28,896.1	0.0	28,896.1
CH20	09-A DCS Expenditure Authority (Appropriated)	83,094.3	78,676.1	1,800.0	80,476.1
Non-A	ppropriated Funds	197,165.7	193,909.2	26,938.2	220,847.5
	52-N Economic Security Client Trust Fund (Non-Approp	3,487.7	0.0	0.0	0.0
0.101	22 233101116 3554116, Gibrit Haber and (1901 Approp	3,487.7	0.0	0.0	0.0
	Fund Source Total:	200,653.4	193,909.2	26,938.2	220,847.5

Agency: Department of Child Safety
Program: Permanency

1 Togi	ani. i emianency				
		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Progr	am Summary				
4-1	SLI Adoption Services	274,170.5	278,258.5	12,970.0	291,228.5
4-2	SLI Permanent Guardianship Subsidy	11,367.4	12,516.9	0.0	12,516.9
	Program Summary Total:	285,537.9	290,775.4	12,970.0	303,745.4
Expe	nditure Categories				
0000	FTE Positions	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	294.5	294.5	0.0	294.5
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	285,243.4	290,480.9	12,970.0	303,450.9
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	285,537.9	290,775.4	12,970.0	303,745.4
Fund	Source				
Appro	priated Funds				
AA10	00-A General Fund (Appropriated)	91,920.0	95,539.7	0.0	95,539.7
CH20	07-A Temporary Assistance for Needy Families (TANF)	24,388.7	24,388.7	0.0	24,388.7
CH20	09-A DCS Expenditure Authority (Appropriated)	169,229.2	170,847.0	12,970.0	183,817.0
		285,537.9	290,775.4	12,970.0	303,745.4
	Fund Source Total:	285,537.9	290,775.4	12,970.0	303,745.4

Program Group Summary of Expenditures and Budget Request for Selected Funds

Ageil	cy: Department of Child Safety				
Progr	ram: Investigations and Operation	s			
		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Reques
Fund:	: AA1000-A General Fund (Appropriated)				
Progi	ram Expenditures				
	COST CENTER/PROGRAM BUDGET UNIT				
-1	Investigations and Operations	58,496.8	59,916.4	873.0	60,789.4
-2	SLI Overtime Pay	2,182.5	2,260.0	(2,182.5)	77.
-3	SLI Training Resources	0.0	150.0	0.0	150.0
-4	SLI Records Retention Staff	498.3	503.8	0.0	503.8
-5	SLI Inspections Bureau	1,337.7	1,379.4	0.0	1,379.
-6	SLI Attorney General Legal Services	19,741.9	19,741.9	0.0	19,741.
-7	SLI General Counsel	156.1	161.7	0.0	161.
-8	SLI Office of Child Welfare Investigations	8,943.1	9,762.2	0.0	9,762.
-9	SLI Caseworkers	42,889.2	44,202.1	1,309.5	45,511.
-10	SLI New Case Aides	1,396.1	1,455.0	0.0	1,455.
	Т	otal 135,641.7	139,532.5	0.0	139,532.
Appro	opriated Funding				
xpen	diture Categories				
	FTE Positions	1,359.4	1,405.2	0.0	1,405.2
	Personal Services	61,968.7	66,866.8	0.0	66,866.8
	Employee Related Expenses	24,893.8	26,915.1	0.0	26,915.1
	Professional and Outside Services	3,892.6	4,127.5	0.0	4,127.5
	Travel In-State	720.3	706.2	0.0	706.2
	Travel Out of State	71.5	68.2	0.0	68.2
	Food	16.5	28.5	0.0	28.5
	Aid to Organizations and Individuals	328.2	283.5	0.0	283.5
	Other Operating Expenses	18,805.7	15,792.5	0.0	15,792.5
	Equipment	4,156.8	3,927.8	0.0	3,927.8
	Capital Outlay	0.0 0.0	0.0 0.0	0.0 0.0	0.0 0.0
	Debt Service Cost Allocation	0.0	0.0	0.0	0.0
		20.787.6	20.816.4	0.0	20.816.4
xpen	Transfers aditure Categories Total:	20,787.6 135,641.7	20,816.4 139,532.5	0.0	20,816.4 139,532.5

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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency	y: Department of Child Safety				
Program: Investigations and Operation		s			
		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund:	CH2007-A Temporary Assistance for Nee	dy Families (TANF)	(Appropriated)	1	
Progra	am Expenditures				
	COST CENTER/PROGRAM BUDGET UNIT				
1-1	Investigations and Operations	20,618.7	21,210.0	906.5	22,116.5
1-2	SLI Overtime Pay	1,813.0	1,868.8	(1,813.0)	55.8
1-5	SLI Inspections Bureau	552.1	569.3	0.0	569.3
1-9	SLI Caseworkers	31,087.4	32,030.2	906.5	32,936.7
1-10	SLI New Case Aides	1,322.0	1,377.2	0.0	1,377.2
	Tot	al 55,393.2	57,055.5	0.0	57,055.5
Appro	priated Funding				
Expend	liture Categories				
	FTE Positions	710.6	709.7	0.0	709.7
	Personal Services	31,898.1	32,124.8	0.0	32,124.8
	Employee Related Expenses	13,912.7	17,999.9	0.0	17,999.9
	Professional and Outside Services	1,353.5	1,400.9	0.0	1,400.9
	Travel In-State	302.8	310.0	0.0	310.0
	Travel Out of State	51.0	51.7	0.0	51.7
	Food	8.2	0.7	0.0	0.7
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	6,918.7	4,204.0	0.0	4,204.0
	Equipment	779.5	788.7	0.0	788.7
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	168.7	174.8	0.0	174.8
Expend	liture Categories Total:	55,393.2	57,055.5	0.0	57,055.5
Fund C	H2007-A Total:	55,393.2	57,055.5	0.0	57,055.5

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Program Group Summary of Expenditures and Budget Request for Selected Funds

	cy: Department of Child Safety				
Progr	am: Investigations and Operations	3			
		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund:	CH2009-A DCS Expenditure Authority (A	ppropriated)			
Progr	ram Expenditures				
	COST CENTER/PROGRAM BUDGET UNIT				
1-1	Investigations and Operations	34,561.2	34,824.8	742.8	35,567.6
1-2	SLI Overtime Pay	2,412.2	4,473.6	(4,412.2)	61.4
I-3	SLI Training Resources	7,000.0	9,000.0	0.0	9,000.0
I-4	SLI Records Retention Staff	96.0	96.2	0.0	96.2
I-5	SLI Inspections Bureau	593.4	599.6	0.0	599.6
I-6	SLI Attorney General Legal Services	5,780.9	5,780.9	0.0	5,780.9
I-8	SLI Office of Child Welfare Investigations	17.5	202.6	0.0	202.6
I - 9	SLI Caseworkers	26,194.9	31,478.0	3,669.4	35,147.4
I-10	SLI New Case Aides	467.1	473.7	0.0	473.7
	To	tal 77,123.2	86,929.4	0.0	86,929.4
Appro	ppriated Funding				
Expen	diture Categories				
	FTE Positions	800.9	801.0	0.0	801.0
	Personal Services	30,116.6	33,499.7	0.0	33,499.7
	Employee Related Expenses	13,644.4	10,354.8	0.0	10,354.8
	Professional and Outside Services	10,069.6	12,132.5	0.0	12,132.5
	Travel In-State	371.7	409.1	0.0	409.1
	Travel Out of State	49.9	54.0	0.0	54.0
	Food	4.2	0.6	0.0	0.6
		0.6	53.3	0.0	53.3
	Aid to Organizations and Individuals	14.045.6	21 707 0	0.0	21 707 0
	Other Operating Expenses	14,845.6	21,797.9	0.0	21,797.9
	Other Operating Expenses Equipment	1,715.4	2,315.0	0.0	2,315.0
	Other Operating Expenses Equipment Capital Outlay	1,715.4 0.0	2,315.0 0.0	0.0 0.0	2,315.0 0.0
	Other Operating Expenses Equipment Capital Outlay Debt Service	1,715.4 0.0 0.0	2,315.0 0.0 0.0	0.0 0.0 0.0	2,315.0 0.0 0.0
	Other Operating Expenses Equipment Capital Outlay Debt Service Cost Allocation	1,715.4 0.0 0.0 0.0	2,315.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0	2,315.0 0.0 0.0 0.0
≣xpen	Other Operating Expenses Equipment Capital Outlay Debt Service	1,715.4 0.0 0.0	2,315.0 0.0 0.0	0.0 0.0 0.0	2,315.0 0.0 0.0

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Agency	:	Department of Child Safety	<i>'</i>				
Progran	n:	Investigations and Operati	ons				
			_	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund:	CH2025-N	Child Safety Donations Fu	nd (Non	-Appropriated)			
Progran	m Expenditures						
	COST CENTER	/PROGRAM BUDGET UNIT					
1-1	Investigations an	nd Operations		25.8	0.0	0.0	0.0
			Total	25.8	0.0	0.0	0.0
Non-Ap	propriated Fund	ding					
Expendi	ture Categories						
	Personal Serv	vices		0.0	0.0	0.0	0.0
	Employee Re	lated Expenses		0.0	0.0	0.0	0.0
	Professional a	and Outside Services		0.0	0.0	0.0	0.0
	Travel In-Sta	te		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
	•	zations and Individuals		0.0	0.0	0.0	0.0
	Other Operat	ing Expenses		25.8	0.0	0.0	0.0
	Equipment			0.0	0.0	0.0	0.0
	Capital Outlay	У		0.0	0.0	0.0	0.0
	Debt Service			0.0	0.0	0.0	0.0
	Cost Allocatio	on		0.0	0.0	0.0	0.0
	Transfers		_	0.0	0.0	0.0	0.0
Expendi	ture Categories	Total:	_	25.8	0.0	0.0	0.0
und CH	12025-N Total:		_	25.8	0.0	0.0	0.0

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
raining Program I	Fund (Appropria	ated)	
0.0	217.0	0.0	217.0
0.0	217.0	0.0	217.0
0.0	217.0	0.0	217.0
0.0	0.0	0.0	0.0
0.0	0.0	0.0	0.0
0.0	0.0	0.0	0.0
			0.0
			0.0
			0.0
			0.0
			0.0
			0.0
			0.0
			0.0
0.0	0.0	0.0	0.0
0.0	217.0	0.0	217.0
0.0	217.0	0.0	217.0
	Actual O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.	Actual Expd. Plan	Actual Expd. Plan Fund. Issue

Agency:		Department of Child Safet	у				
Program	n:	Investigations and Operat	ions				
				FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund:	CH2192-N	Child Passenger Restraint	t Fund (N	Ion-Appropriat	ed)		
Progran	n Expenditures						
	COST CENTER/	PROGRAM BUDGET UNIT					
1-1	Investigations and	d Operations		88.0	0.0	0.0	0.0
			Total	88.0	0.0	0.0	0.0
Non-App	propriated Fund	ing					
Expendit	ure Categories						
	Personal Servi	ices		0.0	0.0	0.0	0.0
	Employee Rela	ated Expenses		0.0	0.0	0.0	0.0
	Professional a	nd Outside Services		0.0	0.0	0.0	0.0
	Travel In-Stat	e		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
	_	ations and Individuals		84.6	0.0	0.0	0.0
	Other Operation	ng Expenses		3.4	0.0	0.0	0.0
	Equipment			0.0	0.0	0.0	0.0
	Capital Outlay			0.0	0.0	0.0	0.0
	Debt Service			0.0	0.0	0.0	0.0
	Cost Allocation	1		0.0	0.0	0.0	0.0
	Transfers		_	0.0	0.0	0.0	0.0
Expendit	ure Categories	Γotal:	_	88.0	0.0	0.0	0.0
Fund CH	2192-N Total:		_	88.0	0.0	0.0	0.0

Agency:	:	Department of Child Safety	•				
Progran	n:	Investigations and Operation	ons				
				FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund:	CH4216-A	Risk Management Revolvin	g Fund	(Appropriated)		
Progran	n Expenditures						
	COST CENTER	/PROGRAM BUDGET UNIT					
1-11	SLI Litigation Ex	penses		0.0	2,602.0	(2,602.0)	0.0
			Total	0.0	2,602.0	(2,602.0)	0.0
Approp	riated Funding						
Expendit	ture Categories						
	FTE Positions			0.0	0.2	0.0	0.2
	Personal Serv	vices		0.0	58.9	0.0	58.9
	Employee Re	lated Expenses		0.0	17.6	0.0	17.6
	Professional a	and Outside Services		0.0	2,525.2	(2,602.0)	(76.8)
	Travel In-Sta	te		0.0	0.1	0.0	0.1
	Travel Out of	State		0.0	0.2	0.0	0.2
	Food			0.0	0.0	0.0	0.0
	Aid to Organi	zations and Individuals		0.0	0.0	0.0	0.0
	Other Operat	ing Expenses		0.0	0.0	0.0	0.0
	Equipment			0.0	0.0	0.0	0.0
	Capital Outlay	y		0.0	0.0	0.0	0.0
	Debt Service			0.0	0.0	0.0	0.0
	Cost Allocation	n		0.0	0.0	0.0	0.0
	Transfers		_	0.0	0.0	0.0	0.0
Expendit	ture Categories	Total:		0.0	2,602.0	(2,602.0)	0.0
Fund CH	14216-A Total:		•	0.0	2,602.0	(2,602.0)	0.0
Program	1 Total:			268,271.9	286,336.4	(2,602.0)	283,734.4

Agency: Department of Child Safe						
Progr	ram: Support Services					
		FY 20		FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Reques
Fund:	: AA1000-A General Fund (Appropriated)				
Progr	ram Expenditures					
	COST CENTER/PROGRAM BUDGET UNIT					
2-1	SLI Preventive Services	2	1,000.0	4,000.0	0.0	4,000.0
2-2	SLI In-Home Mitigation	3	3,245.4	6,971.7	0.0	6,971.7
2-3	SLI Out-of-Home Support Services	48	3,512.1	48,512.1	0.0	48,512.
2-4	SLI DCS Child Care Subsidy	7	7,000.0	7,000.0	0.0	7,000.0
	1	otal 62	2,757.5	66,483.8	0.0	66,483.8
Appro	opriated Funding					
Expen	diture Categories					
	Personal Services		0.0	0.0	0.0	0.0
	Employee Related Expenses		0.0	0.0	0.0	0.0
	Professional and Outside Services		616.3	731.4	0.0	731.4
	Travel In-State		0.0	0.0	0.0	0.0
	Travel Out of State		7.0	7.0	0.0	7.0
	Food		0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	62	,134.2	65,745.4	0.0	65,745.4
	Other Operating Expenses		0.0	0.0	0.0	0.0
	Equipment		0.0	0.0	0.0	0.0
	Capital Outlay		0.0	0.0	0.0	0.0
	Debt Service		0.0	0.0	0.0	0.0
	Cost Allocation		0.0	0.0	0.0	0.0
	Transfers		0.0	0.0	0.0	0.0
Expenditure Categories Total:		62,	757.5	66,483.8	0.0	66,483.8

Agenc	ey:	Department of Child Safe	ety				
Progra	am:	Support Services					
			_	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund:	CH2007-A	Temporary Assistance fo	r Needy F	amilies (TANF)	(Appropriated)		
Progr	am Expenditures						
	COST CENTER	PROGRAM BUDGET UNIT	-				
2-2	SLI In-Home Mitig	gation		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
Appro	priated Funding						
Expend	diture Categories						
	Personal Serv	ices		0.0	0.0	0.0	0.0
	• •	ated Expenses		0.0	0.0	0.0	0.0
		nd Outside Services		70.7	142.5	0.0	142.5
	Travel In-Stat	· -		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
	_	zations and Individuals		48,680.1	48,608.3	0.0	48,608.3
	Other Operati	ng Expenses		0.0	0.0	0.0	0.0
	Equipment			0.0	0.0	0.0	0.0
	Capital Outlay	1		0.0 0.0	0.0 0.0	0.0 0.0	0.0 0.0
	Debt Service	_		0.0	0.0	0.0	0.0
	Cost Allocation Transfers	ſI		0.0	0.0	0.0	0.0
	Hansiers		_			0.0	48,750.8
Expend	diture Categories	Total:		48,750.8	48,750.8	(1 (1	48 /5H 8

Agency	r:	Department of Child Safety					
Prograi	m:	Support Services					
			_	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund:	CH2008-A	Child Care and Development	t Fund	(Appropriated)		
Progra	m Expenditures						
	COST CENTER	PROGRAM BUDGET UNIT					
2-4	SLI DCS Child C	are Subsidy		31,646.8	35,400.0	2,300.0	37,700.0
		Т	Γotal	31,646.8	35,400.0	2,300.0	37,700.0
Approp	riated Funding						
Expendi	iture Categories						
	FTE Positions			0.0	0.0	0.0	0.0
	Personal Serv	rices		0.0	0.0	0.0	0.0
	Employee Rel	ated Expenses		0.0	0.0	0.0	0.0
	Professional a	and Outside Services		0.0	0.0	0.0	0.0
	Travel In-Stat	te		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
	_	zations and Individuals		31,646.8	35,400.0	2,300.0	37,700.0
	Other Operat	ing 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 Allocatio	n		0.0	0.0	0.0	0.0
	Transfers		_	0.0	0.0	0.0	0.0
Expendi	iture Categories	Total:		31,646.8	35,400.0	2,300.0	37,700.0
Fund Ch	H2008-A Total:		_	31,646.8	35,400.0	2,300.0	37,700.0

Agend	cy: Department of Child S	afety				
Progr	am: Support Services					
		_	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund:	CH2009-A DCS Expenditure Auth	ority (Appro	priated)			
Progr	am Expenditures					
	COST CENTER/PROGRAM BUDGET UI	VIT				
2-1	SLI Preventive Services		11,148.3	11,148.3	0.0	11,148.3
2-2	SLI In-Home Mitigation		4,800.0	5,945.9	0.0	5,945.9
2-3	SLI Out-of-Home Support Services		62,270.5	71,259.2	0.0	71,259.2
2-4	SLI DCS Child Care Subsidy		10,276.2	14,159.4	0.0	14,159.4
		Total	88,495.0	102,512.8	0.0	102,512.8
Appro	priated Funding					
Expen	diture Categories					
	FTE Positions		0.0	0.0	0.0	0.0
	Personal Services		0.0	0.0	0.0	0.0
	Employee Related Expenses		0.0	0.0	0.0	0.0
	Professional and Outside Services		755.8	881.5	0.0	881.5
	Travel In-State		0.0	0.0	0.0	0.0
	Travel Out of State		0.0	0.0	0.0	0.0
	Food		0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals		87,096.4	100,988.5	0.0	100,988.5
	Other Operating Expenses		0.0	0.0	0.0	0.0
	Equipment		0.0 0.0	0.0	0.0	0.0
	Capital Outlay		0.0	0.0 0.0	0.0 0.0	0.0
	Debt Service Cost Allocation		0.0	0.0	0.0	0.0
	Transfers		642.8	642.8	0.0	642.8
Evnon	diture Categories Total:	_	88,495.0	102,512.8	0.0	102,512.8
	-	-	•	•		
rund (CH2009-A Total:		88,495.0	102,512.8	0.0	102,512.8

Program: Support Services FY 202 Actual	al	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022
	al			
	d)			Total Request
Fund: CH2162-A Child Abuse Prevention Fund (Appropriate				
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
2-2 SLI In-Home Mitigation	449.4	1,459.3	0.0	1,459.3
 Total	449.4	1,459.3	0.0	1,459.3
Appropriated Funding				
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	149.4	792.4	0.0	792.4
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	666.9	0.0	666.9
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total: 4	49.4	1,459.3	0.0	1,459.3
Fund CH2162-A Total:	49.4	1,459.3	0.0	1,459.3

Agency	r:	Department of Child Safe	ty				
Progran	m:	Support Services					
			_	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund:	CH3152-N	Economic Security Client	Trust Fu	nd (Non-Appro	priated)		
Prograi	m Expenditures		i				
1	COST CENTER/	PROGRAM BUDGET UNIT	•				
2-3	SLI Out-of-Home	Support Services		142.8	0.0	0.0	0.0
			Total	142.8	0.0	0.0	0.0
Non-Ap	propriated Fund	ing	Ī				
xpendi	ture Categories						
	Personal Serv	ices		0.0	0.0	0.0	0.0
	Employee Rela	ated Expenses		0.0	0.0	0.0	0.0
		nd Outside Services		0.0	0.0	0.0	0.0
	Travel In-Stat	~		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
	-	rations and Individuals		142.8	0.0	0.0	0.0
	Other Operati	ng Expenses		0.0	0.0	0.0	0.0
	Equipment			0.0 0.0	0.0 0.0	0.0 0.0	0.0
	Capital Outlay Debt Service			0.0	0.0	0.0	0.0
	Cost Allocation	_		0.0	0.0	0.0	0.0
	Transfers	I		0.0	0.0	0.0	0.0
			_	0.0	0.0	0.0	0.0
xpendi	ture Categories	Total:	_	142.8	0.0	0.0	0.0
Fund CH3152-N Total:			142.8	0.0	0.0	0.0	
rogram	n 2 Total:			232,242.3	254,606.7	2,300.0	256,906.7

Agency: Department of Child Safety					
Program:	Out-of-Home Care				
		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund:	AA1000-A General Fund (Appropriated)				
Program Ex	penditures				
COS	ST CENTER/PROGRAM BUDGET UNIT				
3-1 SLI (Congregate Group Care	36,028.0	31,076.0	25,138.2	56,214.2
3-2 SLIF	Foster Home Placement	23,187.5	22,825.5	0.0	22,825.5
3-3 SLI k	Kinship Care	3,555.4	4,500.0	0.0	4,500.0
3-4 SLIE	Extended Foster Care	0.0	8,283.3	0.0	8,283.3
3-5 SLIF	Foster Home Recruitment, Study and Supervi	19,652.2	19,652.2	0.0	19,652.3
3-6 SLII	ndependent Living Maintenance	2,752.2	0.0	0.0	0.0
	Total	85,175.3	86,337.0	25,138.2	111,475.3
Appropriate	d Funding				
Expenditure	Categories				
FTE	Positions	0.0	0.0	0.0	0.0
Р	ersonal Services	0.0	0.0	0.0	0.0
E	mployee Related Expenses	0.0	0.0	0.0	0.0
Р	rofessional and Outside Services	95.7	95.7	0.0	95.8
Т	ravel In-State	0.0	0.0	0.0	0.0
Т	ravel Out of State	0.0	0.0	0.0	0.0
F	ood	0.0	0.0	0.0	0.0
	id to Organizations and Individuals	84,916.3	86,078.0	25,138.2	111,216.2
	ther Operating Expenses	163.3	163.3	0.0	163.3
	quipment	0.0	0.0	0.0	0.0
	apital Outlay	0.0	0.0	0.0	0.0
	ebt Service	0.0	0.0	0.0	0.0
	ost Allocation	0.0	0.0	0.0	0.0
	ransfers	0.0	0.0	0.0	0.0
Expenditure	Categories Total:	85,175.3	86,337.0	25,138.2	111,475.3
Fund AA1000	-A Total:	85,175.3	86,337.0	25,138.2	111,475.3

Agency	y:	Department of Child Safe	ty				
Progra	m:	Out-of-Home Care					
				FY 2020	FY 2021	FY 2022	FY 2022
			_	Actual	Expd. Plan	Fund. Issue	Total Request
Fund:	CH2007-A	Temporary Assistance for	Needy F	amilies (TANF)) (Appropriated)		
Progra	m Expenditures						
	COST CENTER/	PROGRAM BUDGET UNIT					
3-1	SLI Congregate C	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
Approp	priated Funding						
Expend	iture Categories		•				
	Personal Servi	ces		0.0	0.0	0.0	0.0
	Employee Rela	ated Expenses		0.0	0.0	0.0	0.0
	Professional a	nd Outside Services		0.0	0.0	0.0	0.0
	Travel In-State	е		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
	_	ations and Individuals		28,896.1	28,896.1	0.0	28,896.1
	Other Operation	ng 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	1		0.0	0.0	0.0	0.0
	Transfers		_	0.0	0.0	0.0	0.0
Expend	iture Categories	Total:	_	28,896.1	28,896.1	0.0	28,896.1
=und Cl	H2007-A Total:		_	28,896.1	28,896.1	0.0	28,896.1

Agend	y: Department of Child Safety				
Progra	am: Out-of-Home Care				
		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund:	CH2009-A DCS Expenditure Authority (Appro	opriated)			
Progra	am Expenditures				
	COST CENTER/PROGRAM BUDGET UNIT				
3-1	SLI Congregate Group Care	46,681.1	37,289.9	1,800.0	39,089.9
3-2	SLI Foster Home Placement	18,211.1	22,130.9	0.0	22,130.9
3-4	SLI Extended Foster Care	0.0	6,153.9	0.0	6,153.9
3-5	SLI Foster Home Recruitment, Study and Supervi	16,591.4	13,101.4	0.0	13,101.4
3-6	SLI Independent Living Maintenance	1,610.7	0.0	0.0	0.0
	Total	83,094.3	78,676.1	1,800.0	80,476.1
Appro	priated Funding				
Expend	diture Categories				
	FTE Positions	0.0	0.0	0.0	0.0
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	109.5	109.5	0.0	109.5
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	82,888.1	78,469.9	1,800.0	80,269.9
	Other Operating Expenses	96.7	96.7	0.0	96.7
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expend	diture Categories Total:	83,094.3	78,676.1	1,800.0	80,476.1
Fund C	H2009-A Total:	83,094.3	78,676.1	1,800.0	80,476.1

Agend Progr	•	Safety				
			FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Reques
Fund:	CH3152-N Economic Security CI	ient Trust Fເ	ınd (Non-Appro	priated)		
Progr	am Expenditures					
	COST CENTER/PROGRAM BUDGET U	INIT				
3-1	SLI Congregate Group Care		1,818.0	0.0	0.0	0.0
3-2	SLI Foster Home Placement		1,669.7	0.0	0.0	0.0
		Total	3,487.7	0.0	0.0	0.0
Non-A	Appropriated Funding					
xpen	diture 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 Travel Out of State		0.0 0.0	0.0 0.0	0.0 0.0	0.0 0.0
	Food		0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals		3,487.7	0.0	0.0	0.0
	Other Operating Expenses		0.0	0.0	0.0	0.0
	Equipment		0.0	0.0	0.0	0.0
	Capital Outlay		0.0	0.0	0.0	0.0
	Debt Service		0.0	0.0	0.0	0.0
	Cost Allocation		0.0	0.0	0.0	0.0
	Transfers	=	0.0	0.0	0.0	0.0
xpen	diture Categories Total:		3,487.7	0.0	0.0	0.0
und (CH3152-N Total:	•	3,487.7	0.0	0.0	0.0
'rogra	ım 3 Total:	-	200,653.4	193,909.2	26,938.2	220,847.5

Agen	cy:	Department of Child Sa	afety				
Progr	am:	Permanency					
				FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Reques
Fund:	AA1000-A	General Fund (Approp	riated)				
Progr	am Expenditures	3					
1	COST CENTER	R/PROGRAM BUDGET UN	IIT				
1-1	SLI Adoption Se	ervices		82,495.6	84,965.8	0.0	84,965.
1-2		Guardianship Subsidy		9,424.4	10,573.9	0.0	10,573.
			Total	91,920.0	95,539.7	0.0	95,539.
Appro	opriated Funding						
Expen	diture Categories	•					
	Personal Ser	vices		0.0	0.0	0.0	0.0
	Employee Re	elated Expenses		0.0	0.0	0.0	0.0
		and Outside Services		73.8	73.8	0.0	73.8
	Travel In-Sta			0.0	0.0	0.0	0.0
	Travel Out o	f State		0.0	0.0	0.0	0.0
	Food			0.0	0.0	0.0	0.0
	_	izations and Individuals		91,846.2	95,465.9	0.0	95,465.9
	· · · · · · · · · · · · · · · · · · ·	ting Expenses		0.0	0.0	0.0	0.0
	Equipment			0.0	0.0	0.0	0.0
	Capital Outla			0.0	0.0	0.0	0.0
	Debt Service			0.0	0.0	0.0	0.0
	Cost Allocation	on		0.0 0.0	0.0 0.0	0.0 0.0	0.0 0.0
			=	91,920.0	95,539.7	0.0	95,539.7
xpen	diture Categories	i lotai:					

Agenc	y: Department of Child S	Safety				
Progra	m: Permanency					
			FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund:	CH2007-A Temporary Assistance	e for Needy F	amilies (TANF)	(Appropriated))	
Progra	am Expenditures					
	COST CENTER/PROGRAM BUDGET L	INIT				
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
Appro	priated Funding					
Expend	liture 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
Expend	liture Categories Total:		24,388.7	24,388.7	0.0	24,388.7
Fund C	H2007-A Total:	-	24,388.7	24,388.7	0.0	24,388.7

Agency:	Department of Child Sa	ıfety				
Program:	Permanency					
			FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Reques
Fund: CH2	2009-A DCS Expenditure Author	ority (Appro	priated)			
Program Expend	litures					
COST C	ENTER/PROGRAM BUDGET UN	IIT				
4-1 SLI Adop	tion Services		169,229.2	170,847.0	12,970.0	183,817.0
		Total	169,229.2	170,847.0	12,970.0	183,817.0
Appropriated Fu	nding					
Expenditure Cate	gories					
FTE Posi	tions		0.0	0.0	0.0	0.0
Persor	nal Services		0.0	0.0	0.0	0.0
•	yee Related Expenses		0.0	0.0	0.0	0.0
	ssional and Outside Services		220.7	220.7	0.0	220.7
	In-State		0.0	0.0	0.0	0.0
	Out of State		0.0	0.0	0.0	0.0
Food			0.0	0.0	0.0	0.0
	Organizations and Individuals		169,008.5	170,626.3	12,970.0	183,596.3
	Operating Expenses		0.0 0.0	0.0 0.0	0.0 0.0	0.0 0.0
Equip			0.0	0.0	0.0	0.0
-	al Outlay Service		0.0	0.0	0.0	0.0
	Service Allocation		0.0	0.0	0.0	0.0
Transi			0.0	0.0	0.0	0.0
Expenditure Cate		_	169,229.2	170,847.0	12,970.0	183,817.0
Fund CH2009-A T		-	169,229.2	170,847.0	12,970.0	183,817.0
Program 4 Total:		-	285,537.9	290,775.4	12,970.0	303,745.4

Agency:	Department of Child Safety
Program:	Investigations and Operations

Prog	ram: Investigations and Operations				
Expe	nditure Categories	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Reques
0000		1,311.9	1,311.9	0.0	1 211 0
6000	FTE Personal Services	1,311.9 54,786.9	,	0.0 2,063.4	1,311.9 57,387.1
6100	Employee Related Expenses		55,323.7 23,654.5	2,063.4 458.9	
	Professional and Outside Services	23,093.4	•		24,113.4
6200		7,498.2	7,680.7	0.0	7,680.7
6500	Travel In-State	562.2	574.9	0.0	574.9
6600	Travel Out of State	84.7	86.8	0.0	86.8
6700	Food	2.6	2.7	0.0	2.7
6800	Aid to Organizations and Individuals	413.4	336.8	0.0	336.8
7000	Other Operating Expenses	22,991.9	23,520.8	0.0	23,520.8
8000	Equipment	2,618.5	2,989.4	0.0	2,989.4
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	1,738.7	1,780.9	0.0	1,780.9
	Expenditure Categories Total:	113,790.5	115,951.2	2,522.3	118,473.5
Fund	Source				
Appro	priated Funds				
AA10	00-A General Fund (Appropriated)	58,496.8	59,916.4	873.0	60,789.4
CH20	07-A Temporary Assistance for Needy Families (TANF)	20,618.7	21,210.0	906.5	22,116.5
CH20	09-A DCS Expenditure Authority (Appropriated)	34,561.2	34,824.8	742.8	35,567.6
		113,676.7	115,951.2	2,522.3	118,473.5
Non-A	ppropriated Funds				
CH20	25-N Child Safety Donations Fund (Non-Appropriated)	25.8	0.0	0.0	0.0
CH21	92-N Child Passenger Restraint Fund (Non-Appropriated _	88.0	0.0	0.0	0.0
	_	113.8	0.0	0.0	0.0
	Fund Source Total:	113,790.5	115,951.2	2,522.3	118,473.5

Agency: Department of Child Safety
Program: SLI Overtime Pay

		FY 2020	FY 2021	FY 2022	FY 2022
Expe	nditure Categories	Actual	Expd. Plan	Fund. Issue	Total Reques
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	4,266.9	6,220.2	(6,877.9)	(657.7)
5100	Employee Related Expenses	2,140.8	2,382.2	(1,529.8)	852.4
5200	Professional and Outside Services	0.0	0.0	0.0	0.0
5500	Travel In-State	0.0	0.0	0.0	0.0
5600	Travel Out of State	0.0	0.0	0.0	0.0
5700	Food	0.0	0.0	0.0	0.0
5800	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
3000	Equipment	0.0	0.0	0.0	0.0
3100	Capital Outlay	0.0	0.0	0.0	0.0
3600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	6,407.7	8,602.4	(8,407.7)	194.7
Fund	Source				
Appro	priated Funds				
AA10	00-A General Fund (Appropriated)	2,182.5	2,260.0	(2,182.5)	77.5
CH20	07-A Temporary Assistance for Needy Families (TANF)	1,813.0	1,868.8	(1,813.0)	55.8
CH20	09-A DCS Expenditure Authority (Appropriated)	2,412.2	4,473.6	(4,412.2)	61.4
		6,407.7	8,602.4	(8,407.7)	194.7
	Fund Source Total:	6,407.7	8,602.4	(8,407.7)	194.7

Agency: Department of Child Safety
Program: SLI Training Resources

9	OLI ITAMING ROCCATOCO				
Expe	nditure Categories	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
	- Control of the Cont				
6000	D 16 :	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	7,000.0	9,150.0	0.0	9,150.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	7,000.0	9,150.0	0.0	9,150.0
Fund	Source				
Appro	oriated Funds				
AA10	00-A General Fund (Appropriated)	0.0	150.0	0.0	150.0
CH20	09-A DCS Expenditure Authority (Appropriated)	7,000.0	9,000.0	0.0	9,000.0
		7,000.0	9,150.0	0.0	9,150.0
	Fund Source Total:	7,000.0	9,150.0	0.0	9,150.0

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

_					
Expe	nditure Categories	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
			•		•
0000	FTE	5.0	5.0	0.0	5.0
6000	Personal Services	187.1	275.1	0.0	275.1
6100	Employee Related Expenses	164.1	76.1	0.0	76.1
6200	Professional and Outside Services	243.1	248.8	0.0	248.8
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	594.3	600.0	0.0	600.0
Fund	Source				
Appro	priated Funds				
AA10	00-A General Fund (Appropriated)	498.3	503.8	0.0	503.8
CH20	09-A DCS Expenditure Authority (Appropriated)	96.0	96.2	0.0	96.2
		594.3	600.0	0.0	600.0
	Fund Source Total:	594.3	600.0	0.0	600.0

Agency: Department of Child Safety
Program: SLI Inspections Bureau

_		FY 2020	FY 2021	FY 2022	FY 2022
Expe	nditure Categories	Actual	Expd. Plan	Fund. Issue	Total Reques
0000	FTE	31.0	31.0	0.0	31.0
6000	Personal Services	1,037.6	1,105.9	0.0	1,105.9
6100	Employee Related Expenses	993.1	996.1	0.0	996.1
6200	Professional and Outside Services	395.8	389.6	0.0	389.6
6500	Travel In-State	20.7	20.7	0.0	20.7
6600	Travel Out of State	9.4	9.4	0.0	9.4
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	26.6	26.6	0.0	26.6
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	2,483.2	2,548.3	0.0	2,548.3
Fund	Source				
Appro	priated Funds				
AA10	00-A General Fund (Appropriated)	1,337.7	1,379.4	0.0	1,379.4
CH20	07-A Temporary Assistance for Needy Families (TANF)	552.1	569.3	0.0	569.3
CH20	09-A DCS Expenditure Authority (Appropriated)	593.4	599.6	0.0	599.6
		2,483.2	2,548.3	0.0	2,548.3
	Fund Source Total:	2,483.2	2,548.3	0.0	2,548.3

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

		FY 2020	FY 2021	FY 2022	FY 2022
Exper	diture Categories	Actual	Expd. Plan	Fund. Issue	Total Request
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	25,522.8	25,522.8	0.0	25,522.8
	Expenditure Categories Total:	25,522.8	25,522.8	0.0	25,522.8
Fund	Source				
Approp	priated Funds				
AA100	00-A General Fund (Appropriated)	19,741.9	19,741.9	0.0	19,741.9
CH20	09-A DCS Expenditure Authority (Appropriated)	5,780.9	5,780.9	0.0	5,780.9
		25,522.8	25,522.8	0.0	25,522.8
	Fund Source Total:	25,522.8	25,522.8	0.0	25,522.8

Agency: Department of Child Safety
Program: SLI General Counsel

Expe	nditure Categories	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000	FTE	1.0	1.0	0.0	1.0
6000	Personal Services	110.5	117.9	0.0	117.9
6100	Employee Related Expenses	35.9	36.7	0.0	36.7
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.3	0.5	0.0	0.5
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	9.4	6.6	0.0	6.6
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	156.1	161.7	0.0	161.7
Fund	Source				
Appro	priated Funds				
AA10	000-A General Fund (Appropriated)	156.1	161.7	0.0	161.7
		156.1	161.7	0.0	161.7
	Fund Source Total:	156.1	161.7	0.0	161.7

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

		FY 2020	FY 2021	FY 2022	FY 2022
Expe	nditure Categories	Actual	Expd. Plan	Fund. Issue	Total Reques
0000	FTE	82.0	127.0	0.0	127.0
6000	Personal Services	5,916.0	6,683.6	0.0	6,683.6
6100	Employee Related Expenses	2,277.3	2,379.5	0.0	2,379.5
6200	Professional and Outside Services	19.5	22.9	0.0	22.9
6500	Travel In-State	23.9	30.6	0.0	30.6
6600	Travel Out of State	2.1	0.0	0.0	0.0
6700	Food	0.2	0.2	0.0	0.2
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	721.6	848.0	0.0	848.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	8,960.6	9,964.8	0.0	9,964.8
Fund	Source				
Appro	priated Funds				
AA10	00-A General Fund (Appropriated)	8,943.1	9,762.2	0.0	9,762.2
CH20	09-A DCS Expenditure Authority (Appropriated)	17.5	202.6	0.0	202.6
		8,960.6	9,964.8	0.0	9,964.8
	Fund Source Total:	8,960.6	9,964.8	0.0	9,964.8

Agency: Department of Child Safety
Program: SLI Caseworkers

Prog	ram: SLI Caseworkers				
Evne	nditure Categories	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Lxpe	Experiulture Categories		Ехри. г іап	T unu. 155ue	Total Nequest
0000	FTE	1,406.0	1,406.0	0.0	1,406.0
6000	Personal Services	55,859.7	61,105.6	4,814.5	65,920.1
6100	Employee Related Expenses	22,827.4	24,786.4	1,070.9	25,857.3
6200	Professional and Outside Services	159.1	168.9	0.0	168.9
6500	Travel In-State	779.2	789.7	0.0	789.7
6600	Travel Out of State	76.2	77.7	0.0	77.7
6700	Food	26.1	26.9	0.0	26.9
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	16,410.6	16,930.0	0.0	16,930.0
8000	Equipment	4,033.2	4,042.1	0.0	4,042.1
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	100,171.5	107,927.3	5,885.4	113,812.7
Fund	Source				
Appro	priated Funds				
AA10	00-A General Fund (Appropriated)	42,889.2	44,202.1	1,309.5	45,511.6
CH20	07-A Temporary Assistance for Needy Families (TANF)	31,087.4	32,030.2	906.5	32,936.7
CH20	09-A DCS Expenditure Authority (Appropriated)	26,194.9	31,478.0	3,669.4	35,147.4
CH21	.73-A Children and Family Services Training Program Fu $_$	0.0	217.0	0.0	217.0
	_	100,171.5	107,927.3	5,885.4	113,812.7
	Fund Source Total:	100,171.5	107,927.3	5,885.4	113,812.7

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

		FY 2020	FY 2021	FY 2022	FY 2022
Expe	nditure Categories	Actual	Expd. Plan	Fund. Issue	Total Reques
0000	FTE	34.0	34.0	0.0	34.0
6000	Personal Services	1,818.7	1,876.3	0.0	1,876.3
6100	Employee Related Expenses	918.9	958.3	0.0	958.3
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	8.5	8.9	0.0	8.9
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	439.1	462.4	0.0	462.4
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	3,185.2	3,305.9	0.0	3,305.9
Fund	Source				
Appro	priated Funds				
AA10	00-A General Fund (Appropriated)	1,396.1	1,455.0	0.0	1,455.0
CH20	07-A Temporary Assistance for Needy Families (TANF)	1,322.0	1,377.2	0.0	1,377.2
CH20	09-A DCS Expenditure Authority (Appropriated)	467.1	473.7	0.0	473.7
		3,185.2	3,305.9	0.0	3,305.9
	Fund Source Total:	3,185.2	3,305.9	0.0	3,305.9

Agency:	Department of Child Safety
Program:	SLI Litigation Expenses

Evno	nditure Categories	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Expe	iditure Categories	Actual	Ехри. гіап	Fullu. ISSUE	Total Nequest
0000	FTE	0.0	0.2	0.0	0.2
6000	Personal Services	0.0	58.9	0.0	58.9
6100	Employee Related Expenses	0.0	17.6	0.0	17.6
6200	Professional and Outside Services	0.0	2,525.2	(2,602.0)	(76.8)
6500	Travel In-State	0.0	0.1	0.0	0.1
6600	Travel Out of State	0.0	0.2	0.0	0.2
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	0.0	2,602.0	(2,602.0)	0.0
Fund	Source				
Appro	priated Funds				
CH42	16-A Risk Management Revolving Fund (Appropriated)	0.0	2,602.0	(2,602.0)	0.0
		0.0	2,602.0	(2,602.0)	0.0
	Fund Source Total:	0.0	2,602.0	(2,602.0)	0.0

Agency: Department of Child Safety
Program: SLI Preventive Services

Prog	ram: SLI Preventive Services				
		FY 2020	FY 2021	FY 2022	FY 2022
Expe	nditure Categories	Actual	Expd. Plan	Fund. Issue	Total Request
-	-				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	15,148.3	15,148.3	0.0	15,148.3
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	15,148.3	15,148.3	0.0	15,148.3
Fund	Source				
Appro	priated Funds				
AA10	00-A General Fund (Appropriated)	4,000.0	4,000.0	0.0	4,000.0
CH20	09-A DCS Expenditure Authority (Appropriated)	11,148.3	11,148.3	0.0	11,148.3
		15,148.3	15,148.3	0.0	15,148.3
	Fund Source Total:	15,148.3	15,148.3	0.0	15,148.3

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

ı iog	Tam: SLI III-Home witigation				
		FY 2020	FY 2021	FY 2022	FY 2022
Expe	nditure Categories	Actual	Expd. Plan	Fund. Issue	Total Request
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	660.3	1,315.9	0.0	1,315.9
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	22,445.7	27,672.2	0.0	27,672.2
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	23,106.0	28,988.1	0.0	28,988.1
Fund	Source				
Appro	priated Funds				
AA10	00-A General Fund (Appropriated)	3,245.4	6,971.7	0.0	6,971.7
CH20	07-A Temporary Assistance for Needy Families (TANF)	14,611.2	14,611.2	0.0	14,611.2
CH20	09-A DCS Expenditure Authority (Appropriated)	4,800.0	5,945.9	0.0	5,945.9
CH21	62-A Child Abuse Prevention Fund (Appropriated)	449.4	1,459.3	0.0	1,459.3
	_	23,106.0	28,988.1	0.0	28,988.1
	Fund Source Total:	23,106.0	28,988.1	0.0	28,988.1

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

		FY 2020	FY 2021	FY 2022	FY 2022
Expen	nditure Categories	Actual	Expd. Plan	Fund. Issue	Total Request
0000	FTE	0.0	0.0	0.0	0.0
5000	Personal Services	0.0	0.0	0.0	0.0
5100	Employee Related Expenses	0.0	0.0	0.0	0.0
5200	Professional and Outside Services	1,231.9	1,231.9	0.0	1,231.9
5500	Travel In-State	0.0	0.0	0.0	0.0
5600	Travel Out of State	7.0	7.0	0.0	7.0
5700	Food	0.0	0.0	0.0	0.0
5800	Aid to Organizations and Individuals	143,183.3	152,029.2	0.0	152,029.2
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
3000	Equipment	0.0	0.0	0.0	0.0
3100	Capital Outlay	0.0	0.0	0.0	0.0
3600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	642.8	642.8	0.0	642.8
	Expenditure Categories Total:	145,065.0	153,910.9	0.0	153,910.9
Fund	Source				
Approp	priated Funds				
AA100	00-A General Fund (Appropriated)	48,512.1	48,512.1	0.0	48,512.1
CH200	07-A Temporary Assistance for Needy Families (TANF)	34,139.6	34,139.6	0.0	34,139.6
CH200	09-A DCS Expenditure Authority (Appropriated)	62,270.5	71,259.2	0.0	71,259.2
		144,922.2	153,910.9	0.0	153,910.9
√on-Ap	opropriated Funds				
CH31!	52-N Economic Security Client Trust Fund (Non-Appropr	142.8	0.0	0.0	0.0
	_	142.8	0.0	0.0	0.0
	Fund Source Total:	145,065.0	153,910.9	0.0	153,910.9

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

Expenditure Categories O000 FTE O.0 O000 Pressure Services	FY 2021 Expd. Plan 0.0 0.0 0.0	FY 2022 Fund. Issue 0.0 0.0	FY 2022 Total Reques
0000 FTE 0.0	0.0	0.0	<u> </u>
• • •	0.0		0.0
COOO Developed Consideration		0.0	
6000 Personal Services 0.0	0.0	0.0	0.0
6100 Employee Related Expenses 0.0		0.0	0.0
6200 Professional and Outside Services 0.0	0.0	0.0	0.0
6500 Travel In-State 0.0	0.0	0.0	0.0
6600 Travel Out of State 0.0	0.0	0.0	0.0
6700 Food 0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals 48,923.0	56,559.4	2,300.0	58,859.4
7000 Other Operating Expenses 0.0	0.0	0.0	0.0
8000 Equipment 0.0	0.0	0.0	0.0
8100 Capital Outlay 0.0	0.0	0.0	0.0
8600 Debt Service 0.0	0.0	0.0	0.0
9000 Cost Allocation 0.0	0.0	0.0	0.0
9100 Transfers 0.0	0.0	0.0	0.0
Expenditure Categories Total: 48,923.0	56,559.4	2,300.0	58,859.4
Fund Source			
Appropriated Funds			
AA1000-A General Fund (Appropriated) 7,000.0	7,000.0	0.0	7,000.0
CH2008-A Child Care and Development Fund (Appropriated) 31,646.8	35,400.0	2,300.0	37,700.0
CH2009-A DCS Expenditure Authority (Appropriated) 10,276.2	14,159.4	0.0	14,159.4
48,923.0	56,559.4	2,300.0	58,859.4
Fund Source Total: 48,923.0	56,559.4	2,300.0	58,859.4

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

		FY 2020	FY 2021	FY 2022	FY 2022
Exper	nditure Categories	Actual	Expd. Plan	Fund. Issue	Total Request
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	105,950.1	89,788.9	26,938.2	116,727.1
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	105,950.1	89,788.9	26,938.2	116,727.1
Fund	Source				
Appro	oriated Funds				
AA10	00-A General Fund (Appropriated)	36,028.0	31,076.0	25,138.2	56,214.2
CH20	07-A Temporary Assistance for Needy Families (TANF)	21,423.0	21,423.0	0.0	21,423.0
CH20	09-A DCS Expenditure Authority (Appropriated)	46,681.1	37,289.9	1,800.0	39,089.9
		104,132.1	89,788.9	26,938.2	116,727.1
Non-A _l	ppropriated Funds				
CH31	52-N Economic Security Client Trust Fund (Non-Appropr_	1,818.0	0.0	0.0	0.0
	_	1,818.0	0.0	0.0	0.0
	Fund Source Total:	105,950.1	89,788.9	26,938.2	116,727.1

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

	OLI I OSICI HOME I lacement				
		FY 2020	FY 2021	FY 2022	FY 2022
Expe	nditure Categories	Actual	Expd. Plan	Fund. Issue	Total Request
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	50,041.4	51,929.5	0.0	51,929.5
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	50,041.4	51,929.5	0.0	51,929.5
Fund	Source				
Appro	priated Funds				
AA10	00-A General Fund (Appropriated)	23,187.5	22,825.5	0.0	22,825.5
CH20	07-A Temporary Assistance for Needy Families (TANF)	6,973.1	6,973.1	0.0	6,973.1
CH20	09-A DCS Expenditure Authority (Appropriated)	18,211.1	22,130.9	0.0	22,130.9
		48,371.7	51,929.5	0.0	51,929.5
Non-A	ppropriated Funds				
CH31	52-N Economic Security Client Trust Fund (Non-Appropr	1,669.7	0.0	0.0	0.0
		1,669.7	0.0	0.0	0.0
	Fund Source Total:	50,041.4	51,929.5	0.0	51,929.5

Agency: Department of Child Safety
Program: SLI Kinship Care

	our randing date				
Evne	nditure Categories	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Experiorure Categories		Actual	Expu: Flair	T unu. 133uc	Total Nequest
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	4,055.4	5,000.0	0.0	5,000.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	4,055.4	5,000.0	0.0	5,000.0
Fund	Source				
Appro	priated Funds				
AA10	00-A General Fund (Appropriated)	3,555.4	4,500.0	0.0	4,500.0
CH20	07-A Temporary Assistance for Needy Families (TANF)	500.0	500.0	0.0	500.0
	_	4,055.4	5,000.0	0.0	5,000.0
	Fund Source Total:	4,055.4	5,000.0	0.0	5,000.0

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

		FY 2020	FY 2021	FY 2022	FY 2022
Expenditure Categories		Actual	Expd. Plan	Fund. Issue	Total Request
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	14,437.2	0.0	14,437.2
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	0.0	14,437.2	0.0	14,437.2
Fund	Source				
Appro	priated Funds				
AA10	00-A General Fund (Appropriated)	0.0	8,283.3	0.0	8,283.3
CH20	009-A DCS Expenditure Authority (Appropriated)	0.0	6,153.9	0.0	6,153.9
		0.0	14,437.2	0.0	14,437.2
	Fund Source Total:	0.0	14,437.2	0.0	14,437.2

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

	·	· ·			
		FY 2020	FY 2021	FY 2022	FY 2022
Expe	nditure Categories	Actual	Expd. Plan	Fund. Issue	Total Request
_					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	205.2	205.2	0.0	205.3
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	35,778.4	32,288.4	0.0	32,288.4
7000	Other Operating Expenses	260.0	260.0	0.0	260.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	36,243.6	32,753.6	0.0	32,753.7
Fund	Source				
Appro	priated Funds				
AA10	00-A General Fund (Appropriated)	19,652.2	19,652.2	0.0	19,652.3
CH20	09-A DCS Expenditure Authority (Appropriated)	16,591.4	13,101.4	0.0	13,101.4
		36,243.6	32,753.6	0.0	32,753.7
	Fund Source Total:	36,243.6	32,753.6	0.0	32,753.7

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

S and a second						
		FY 2020	FY 2021	FY 2022	FY 2022	
Expenditure Categories		Actual	Expd. Plan	Fund. Issue	Total Reques	
6000	Personal Services	0.0	0.0	0.0	0.0	
6100	Employee Related Expenses	0.0	0.0	0.0	0.0	
6200	Professional and Outside Services	0.0	0.0	0.0	0.0	
6500	Travel In-State	0.0	0.0	0.0	0.0	
6600	Travel Out of State	0.0	0.0	0.0	0.0	
6700	Food	0.0	0.0	0.0	0.0	
6800	Aid to Organizations and Individuals	4,362.9	0.0	0.0	0.0	
7000	Other Operating Expenses	0.0	0.0	0.0	0.0	
8000	Equipment	0.0	0.0	0.0	0.0	
8100	Capital Outlay	0.0	0.0	0.0	0.0	
8600	Debt Service	0.0	0.0	0.0	0.0	
9000	Cost Allocation	0.0	0.0	0.0	0.0	
9100	Transfers	0.0	0.0	0.0	0.0	
	Expenditure Categories Total:	4,362.9	0.0	0.0	0.0	
Fund	Source					
Appro	priated Funds					
AA10	00-A General Fund (Appropriated)	2,752.2	0.0	0.0	0.0	
CH20	09-A DCS Expenditure Authority (Appropriated)	1,610.7	0.0	0.0	0.0	
		4,362.9	0.0	0.0	0.0	
	Fund Source Total:	4,362.9	0.0	0.0	0.0	

Agency: Department of Child Safety
Program: SLI Adoption Services

Expe	nditure Categories	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Reques
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	294.5	294.5	0.0	294.5
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	273,876.0	277,964.0	12,970.0	290,934.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	274,170.5	278,258.5	12,970.0	291,228.5
Fund	Source				
Appro	priated Funds				
AA10	00-A General Fund (Appropriated)	82,495.6	84,965.8	0.0	84,965.8
CH20	07-A Temporary Assistance for Needy Families (TANF)	22,445.7	22,445.7	0.0	22,445.7
CH20	09-A DCS Expenditure Authority (Appropriated)	169,229.2	170,847.0	12,970.0	183,817.0
		274,170.5	278,258.5	12,970.0	291,228.5
	Fund Source Total:	274,170.5	278,258.5	12,970.0	291,228.5

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

FY 2021 Expd. Plan 0.0 0.0 0.0 0.0	FY 2022 Fund. Issue 0.0 0.0	FY 2022 Total Request
0.0	0.0	0.0
0.0		
0.0		
	0.0	
0.0		0.0
	0.0	0.0
0.0	0.0	0.0
0.0	0.0	0.0
0.0	0.0	0.0
12,516.9	0.0	12,516.9
0.0	0.0	0.0
0.0	0.0	0.0
0.0	0.0	0.0
0.0	0.0	0.0
0.0	0.0	0.0
0.0	0.0	0.0
12,516.9	0.0	12,516.9
10,573.9	0.0	10,573.9
1,943.0	0.0	1,943.0
12,516.9	0.0	12,516.9
12,516.9	0.0	12,516.9
	0.0 0.0 0.0 12,516.9 0.0 0.0 0.0 0.0 0.0 12,516.9	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 12,516.9 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 12,516.9 0.0 12,516.9 0.0

gency:	Department of Child Safety				
		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Reques
rogram:	Investigations and Operations				
Fund:	AA1000-A General Fund				
Appropr	iated				
0000	FTE	677.9	677.9	0.0	677.9
6000	Personal Services	30,617.7	31,378.2	714.2	32,092.4
6100	Employee Related Expenses	11,592.6	11,959.5	158.8	12,118.3
6200	Professional and Outside Services	3,361.7	3,454.1	0.0	3,454.1
6500	Travel In-State	219.9	226.0	0.0	226.0
6600	Travel Out of State	34.3	35.3	0.0	35.3
6700	Food	1.4	1.4	0.0	1.4
6800	Aid to Organizations and Individuals	328.2	283.5	0.0	283.
7000	Other Operating Expenses	9,645.3	9,910.9	0.0	9,910.
8000	Equipment	1,650.0	1,593.0	0.0	1,593.
8100	Capital Outlay	0.0	0.0	0.0	0.
8600	Debt Service	0.0	0.0	0.0	0.
9000	Cost Allocation	0.0	0.0	0.0	0.
9100	Transfers	1,045.7	1,074.5	0.0	1,074.
Appro	priated Total:	58,496.8	59,916.4	873.0	60,789
Fund Total	:	58,496.8	59,916.4	873.0	60,789.
Fund:	CH2007-A Temporary Assistance for Nee	edy Families (TA	NF)		
Appropr	riated				-
0000	FTE	240.0	240.0	0.0	240.0
6000	Personal Services	11,605.1	11,267.3	741.5	12,008.
6100	Employee Related Expenses	4,714.2	5,485.4	165.0	5,650.
6200	Professional and Outside Services	1,286.4	1,333.7	0.0	1,333.
6500	Travel In-State	188.5	195.5	0.0	195.
6600	Travel Out of State	21.1	21.9	0.0	21.
6700	Food	0.6	0.7	0.0	0.
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.
7000	Other Operating Expenses	2,381.6	2,469.0	0.0	2,469.
8000	Equipment	252.5	261.7	0.0	261.
8100	Capital Outlay	0.0	0.0	0.0	0.0

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Reques
ogram:	Investigations and Operations	Aotuai	Expair iun	Tuna. 100ac	Total Reques
- 3	g				
Fund:	CH2007-A Temporary Assistance for Nee	dy Families (TA	NF)		
Appropr	riated				
8600	Debt Service	0.0	0.0	0.0	0
9000	Cost Allocation	0.0	0.0	0.0	0
9100	Transfers	168.7	174.8	0.0	174
Appro	ppriated Total:	20,618.7	21,210.0	906.5	22,116
Fund Total	l:	20,618.7	21,210.0	906.5	22,116
Fund:	CH2009-A DCS Expenditure Authority				
Appropr	riated				
0000	FTE	394.0	394.0	0.0	394
6000	Personal Services	12,564.1	12,678.2	607.7	13,285
6100	Employee Related Expenses	6,786.6	6,209.6	135.1	6,344
6200	Professional and Outside Services	2,850.1	2,892.9	0.0	2,892
6500	Travel In-State	153.8	153.4	0.0	153
6600	Travel Out of State	29.3	29.6	0.0	29
6700	Food	0.6	0.6	0.0	(
6800	Aid to Organizations and Individuals	0.6	53.3	0.0	53
7000	Other Operating Expenses	10,935.8	11,140.9	0.0	11,140
8000	Equipment	716.0	1,134.7	0.0	1,134
8100	Capital Outlay	0.0	0.0	0.0	(
8600	Debt Service	0.0	0.0	0.0	(
9000	Cost Allocation	0.0	0.0	0.0	(
9100	Transfers	524.3	531.6	0.0	531
Appro	ppriated Total:	34,561.2	34,824.8	742.8	35,567
Fund Total	l:	34,561.2	34,824.8	742.8	35,567
Fund:	CH2025-N Child Safety Donations Fund				
Non-App	propriated				
6000	Personal Services	0.0	0.0	0.0	0
6100	Employee Related Expenses	0.0	0.0	0.0	0

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

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

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gency:	Department of Child Safety				
		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Reque
ogram:	SLI Overtime Pay				
Fund:	AA1000-A General Fund				
Appropr	iated				
0000	FTE	0.0	0.0	0.0	0
6000	Personal Services	1,407.7	1,436.1	(1,785.4)	(349
6100	Employee Related Expenses	774.8	823.9	(397.1)	426
6200	Professional and Outside Services	0.0	0.0	0.0	0
6500	Travel In-State	0.0	0.0	0.0	0
6600	Travel Out of State	0.0	0.0	0.0	0
6700	Food	0.0	0.0	0.0	C
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	C
7000	Other Operating Expenses	0.0	0.0	0.0	(
8000	Equipment	0.0	0.0	0.0	(
8100	Capital Outlay	0.0	0.0	0.0	(
8600	Debt Service	0.0	0.0	0.0	(
9000	Cost Allocation	0.0	0.0	0.0	(
9100	Transfers	0.0	0.0	0.0	(
Appro	priated Total:	2,182.5	2,260.0	(2,182.5)	7
Fund Total	:	2,182.5	2,260.0	(2,182.5)	7
Fund:	CH2007-A Temporary Assistance for N	eedy Families (TA	NF)		
Appropr	iated				
0000	FTE	0.0	0.0	0.0	C
6000	Personal Services	1,341.0	1,296.6	(1,483.1)	-
6100	Employee Related Expenses	472.0	572.2	(329.9)	242
6200	Professional and Outside Services	0.0	0.0	0.0	(
6500	Travel In-State	0.0	0.0	0.0	(
6600	Travel Out of State	0.0	0.0	0.0	(
6700	Food	0.0	0.0	0.0	(
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	(
7000	Other Operating Expenses	0.0	0.0	0.0	(
8000	Equipment	0.0	0.0	0.0	(
8100	Capital Outlay	0.0	0.0	0.0	(

Agency:	Department of Child Safety				
		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Reques
Program:	SLI Overtime Pay				
Fund:	CH2007-A Temporary Assistance for N	eedy Families (TA	NF)		
Appropr	iated				
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.
Appro	priated Total:	1,813.0	1,868.8	(1,813.0)) 55.
Fund Total	:	1,813.0	1,868.8	(1,813.0)) 55.
Fund:	CH2009-A DCS Expenditure Authority				
Appropr	iated				
0000	FTE	0.0	0.0	0.0	0.
6000	Personal Services	1,518.2	3,487.5	(3,609.4)	•
6100	Employee Related Expenses	894.0	986.1	(802.8)	183.
6200	Professional and Outside Services	0.0	0.0	0.0	0.
6500	Travel In-State	0.0	0.0	0.0	0.
6600	Travel Out of State	0.0	0.0	0.0	0.
6700	Food	0.0	0.0	0.0	0.
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.
7000	Other Operating Expenses	0.0	0.0	0.0	0.
8000	Equipment	0.0	0.0	0.0	0.
8100	Capital Outlay	0.0	0.0	0.0	0.
8600	Debt Service	0.0	0.0	0.0	0.
9000	Cost Allocation	0.0	0.0	0.0	0.
9100	Transfers	0.0	0.0	0.0	0.
Appro	priated Total:	2,412.2	4,473.6	(4,412.2)) 61
Fund Total	:	2,412.2	4,473.6	(4,412.2)) 61.
rogram Total	For Selected Funds:	6,407.7	8,602.4	(8,407.7)) 194.

		EV 2222	EV 0004	EV 6000	EV 222
		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Reque
ogram:	SLI Training Resources		<u> </u>		<u></u>
ogram.	OLI Trailing Resources				
Fund:	AA1000-A General Fund				
Appropr	iated				
6000	Personal Services	0.0	0.0	0.0	C
6100	Employee Related Expenses	0.0	0.0	0.0	(
6200	Professional and Outside Services	0.0	150.0	0.0	150
6500	Travel In-State	0.0	0.0	0.0	(
6600	Travel Out of State	0.0	0.0	0.0	(
6700	Food	0.0	0.0	0.0	
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	
7000	Other Operating Expenses	0.0	0.0	0.0	
8000	Equipment	0.0	0.0	0.0	
8100	Capital Outlay	0.0	0.0	0.0	
8600	Debt Service	0.0	0.0	0.0	
9000	Cost Allocation	0.0	0.0	0.0	
9100	Transfers	0.0	0.0	0.0	
Appro	priated Total:	0.0	150.0	0.0	15
Fund Total	:	0.0	150.0	0.0	15
Fund:	CH2009-A DCS Expenditure Authority				
Appropr	iated				
6000	Personal Services	0.0	0.0	0.0	
6100	Employee Related Expenses	0.0	0.0	0.0	
6200	Professional and Outside Services	7,000.0	9,000.0	0.0	9,00
6500	Travel In-State	0.0	0.0	0.0	
6600	Travel Out of State	0.0	0.0	0.0	
6700	Food	0.0	0.0	0.0	(
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	
7000	Other Operating Expenses	0.0	0.0	0.0	
8000	Equipment	0.0	0.0	0.0	
8100	Capital Outlay	0.0	0.0	0.0	

Agency:	Department of Child Safety				
		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:	SLI Training Resources				
Fund:	CH2009-A DCS Expenditure Authority				
Appropr	iated				
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appro	priated Total:	7,000.0	9,000.0	0.0	9,000.0
Fund Total	:	7,000.0	9,000.0	0.0	9,000.0
Program Total For Selected Funds:		7,000.0	9,150.0	0.0	9,150.0

gency:	Department of Child Safety				
		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Reque
ogram:	SLI Records Retention Staff				
Fund:	AA1000-A General Fund				
Appropr	iated				
0000	FTE	4.5	4.5	0.0	4
6000	Personal Services	163.9	247.6	0.0	247
6100	Employee Related Expenses	140.0	62.9	0.0	62
6200	Professional and Outside Services	194.4	193.3	0.0	193
6500	Travel In-State	0.0	0.0	0.0	(
6600	Travel Out of State	0.0	0.0	0.0	(
6700	Food	0.0	0.0	0.0	(
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	(
7000	Other Operating Expenses	0.0	0.0	0.0	(
8000	Equipment	0.0	0.0	0.0	
8100	Capital Outlay	0.0	0.0	0.0	(
8600	Debt Service	0.0	0.0	0.0	(
9000	Cost Allocation	0.0	0.0	0.0	(
9100	Transfers	0.0	0.0	0.0	
Appro	priated Total:	498.3	503.8	0.0	50
Fund Total	:	498.3	503.8	0.0	50
Fund:	CH2009-A DCS Expenditure Authority				
Appropr	iated				
0000	FTE	0.5	0.5	0.0	(
6000	Personal Services	23.2	27.5	0.0	2
6100	Employee Related Expenses	24.1	13.2	0.0	1
6200	Professional and Outside Services	48.7	55.5	0.0	5
6500	Travel In-State	0.0	0.0	0.0	
6600	Travel Out of State	0.0	0.0	0.0	(
6700	Food	0.0	0.0	0.0	(
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	(
7000	Other Operating Expenses	0.0	0.0	0.0	
8000	Equipment	0.0	0.0	0.0	
8100	Capital Outlay	0.0	0.0	0.0	(

Agency:	Department of Child Safety				
		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:	SLI Records Retention Staff				
Fund:	CH2009-A DCS Expenditure Authority				
Appropr	iated				
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appro	priated Total:	96.0	96.2	0.0	96.2
Fund Total	:	96.0	96.2	0.0	96.2
Program Total	For Selected Funds:	594.3	600.0	0.0	600.0

gency:	Department of Child Safety				
		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Reque
rogram:	SLI Inspections Bureau				
Fund:	AA1000-A General Fund				
Appropr	iated				
0000	FTE	18.9	18.9	0.0	18
6000	Personal Services	629.2	678.3	0.0	678
6100	Employee Related Expenses	415.3	415.3	0.0	415
6200	Professional and Outside Services	258.4	251.0	0.0	251
6500	Travel In-State	13.1	13.1	0.0	13
6600	Travel Out of State	5.9	5.9	0.0	ו
6700	Food	0.0	0.0	0.0	(
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	(
7000	Other Operating Expenses	15.8	15.8	0.0	1.
8000	Equipment	0.0	0.0	0.0	(
8100	Capital Outlay	0.0	0.0	0.0	(
8600	Debt Service	0.0	0.0	0.0	(
9000	Cost Allocation	0.0	0.0	0.0	
9100	Transfers	0.0	0.0	0.0	
Appro	priated Total:	1,337.7	1,379.4	0.0	1,37
Fund Total	:	1,337.7	1,379.4	0.0	1,37
Fund:	CH2007-A Temporary Assistance for N	eedy Families (TA	NF)		
Appropr	iated				
0000	FTE	3.2	3.2	0.0	3
6000	Personal Services	102.0	119.2	0.0	119
6100	Employee Related Expenses	402.6	402.6	0.0	402
6200	Professional and Outside Services	43.4	43.4	0.0	4:
6500	Travel In-State	1.3	1.3	0.0	
6600	Travel Out of State	0.7	0.7	0.0	(
6700	Food	0.0	0.0	0.0	(
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	(
7000	Other Operating Expenses	2.1	2.1	0.0	:
8000	Equipment	0.0	0.0	0.0	(
8100	Capital Outlay	0.0	0.0	0.0	(

Agency:	Department of Child Safety				
		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Reques
Program:	SLI Inspections Bureau				
Fund:	CH2007-A Temporary Assistance for N	eedy Families (TA	NF)		
Appropr	iated				
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.
9100	Transfers	0.0	0.0	0.0	0.
Appro	priated Total:	552.1	569.3	0.0	569.
Fund Total	:	552.1	569.3	0.0	569
Fund:	CH2009-A DCS Expenditure Authority				
Appropr	iated				
0000	FTE	8.9	8.9	0.0	8.
6000	Personal Services	306.4	308.4	0.0	308.
6100	Employee Related Expenses	175.2	178.2	0.0	178.
6200	Professional and Outside Services	94.0	95.2	0.0	95.
6500	Travel In-State	6.3	6.3	0.0	6.
6600	Travel Out of State	2.8	2.8	0.0	2.
6700	Food	0.0	0.0	0.0	0.
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.
7000	Other Operating Expenses	8.7	8.7	0.0	8.
8000	Equipment	0.0	0.0	0.0	0.
8100	Capital Outlay	0.0	0.0	0.0	0.
8600	Debt Service	0.0	0.0	0.0	0.
9000	Cost Allocation	0.0	0.0	0.0	0.
9100	Transfers	0.0	0.0	0.0	0.
Appro	priated Total:	593.4	599.6	0.0	599
Fund Total	:	593.4	599.6	0.0	599.
rogram Total	For Selected Funds:	2,483.2	2,548.3	0.0	2,548

		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Reque
ogram:	SLI Attorney General Legal Service	ces			
Fund:	AA1000-A General Fund				
Appropr	iated				
0000	FTE	0.0	0.0	0.0	0
6000	Personal Services	0.0	0.0	0.0	0
6100	Employee Related Expenses	0.0	0.0	0.0	C
6200	Professional and Outside Services	0.0	0.0	0.0	(
6500	Travel In-State	0.0	0.0	0.0	(
6600	Travel Out of State	0.0	0.0	0.0	(
6700	Food	0.0	0.0	0.0	(
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	(
7000	Other Operating Expenses	0.0	0.0	0.0	(
8000	Equipment	0.0	0.0	0.0	(
8100	Capital Outlay	0.0	0.0	0.0	(
8600	Debt Service	0.0	0.0	0.0	(
9000	Cost Allocation	0.0	0.0	0.0	(
9100	Transfers	19,741.9	19,741.9	0.0	19,74
Appro	priated Total:	19,741.9	19,741.9	0.0	19,74
Fund Total	:	19,741.9	19,741.9	0.0	19,74
Fund:	CH2009-A DCS Expenditure Authority				
Appropr	iated				
6000	Personal Services	0.0	0.0	0.0	(
6100	Employee Related Expenses	0.0	0.0	0.0	(
6200	Professional and Outside Services	0.0	0.0	0.0	(
6500	Travel In-State	0.0	0.0	0.0	(
6600	Travel Out of State	0.0	0.0	0.0	(
6700	Food	0.0	0.0	0.0	(
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	(
7000	Other Operating Expenses	0.0	0.0	0.0	(
8000	Equipment	0.0	0.0	0.0	(
8100	Capital Outlay	0.0	0.0	0.0	

Agency:	Department of Child Safety				
		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program:	SLI Attorney General Legal Service	s			
Fund:	CH2009-A DCS Expenditure Authority				
Appropr	iated				
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
Appro	priated 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

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

ency:	Department of Child Safety				
		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Reque
ogram:	SLI Office of Child Welfare Inve	estigations			
Fund:	AA1000-A General Fund				
Appropr	iated				
0000	FTE	82.0	127.0	0.0	127
6000	Personal Services	5,916.0	6,563.0	0.0	6,563
6100	Employee Related Expenses	2,277.3	2,334.7	0.0	2,334
6200	Professional and Outside Services	2.0	2.3	0.0	2
6500	Travel In-State	23.9	30.0	0.0	30
6600	Travel Out of State	2.1	0.0	0.0	0
6700	Food	0.2	0.2	0.0	0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0
7000	Other Operating Expenses	721.6	832.0	0.0	832
8000	Equipment	0.0	0.0	0.0	0
8100	Capital Outlay	0.0	0.0	0.0	0
8600	Debt Service	0.0	0.0	0.0	0
9000	Cost Allocation	0.0	0.0	0.0	0
9100	Transfers	0.0	0.0	0.0	0
Appro	priated Total:	8,943.1	9,762.2	0.0	9,762
Fund Total	:	8,943.1	9,762.2	0.0	9,762
Fund:	CH2009-A DCS Expenditure Authority				
Appropr	iated				
6000	Personal Services	0.0	120.6	0.0	120
6100	Employee Related Expenses	0.0	44.8	0.0	44
6200	Professional and Outside Services	17.5	20.6	0.0	20
6500	Travel In-State	0.0	0.6	0.0	C
6600	Travel Out of State	0.0	0.0	0.0	(
6700	Food	0.0	0.0	0.0	C
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	(
7000	Other Operating Expenses	0.0	16.0	0.0	16
8000	Equipment	0.0	0.0	0.0	(
8100	Capital Outlay	0.0	0.0	0.0	C

Agency:	Department of Child Safety				
		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:	SLI Office of Child Welfare Investi	gations			
Fund:	CH2009-A DCS Expenditure Authority				
Appropr	iated				
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appro	priated Total:	17.5	202.6	0.0	202.6
Fund Total	:	17.5	202.6	0.0	202.6
Program Total	For Selected Funds:	8,960.6	9,964.8	0.0	9,964.8

gency:	Department of Child Safety				
		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Reque
ogram:	SLI Caseworkers				
Fund:	AA1000-A General Fund				
Appropr	iated				'
0000	FTE	561.2	562.0	0.0	562
6000	Personal Services	22,380.4	25,673.1	1,071.2	26,744
6100	Employee Related Expenses	9,233.8	10,838.7	238.3	11,077
6200	Professional and Outside Services	76.1	76.8	0.0	76
6500	Travel In-State	459.7	433.1	0.0	433
6600	Travel Out of State	29.2	27.0	0.0	27
6700	Food	14.9	26.9	0.0	26
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	(
7000	Other Operating Expenses	8,188.3	4,791.7	0.0	4,79
8000	Equipment	2,506.8	2,334.8	0.0	2,33
8100	Capital Outlay	0.0	0.0	0.0	(
8600	Debt Service	0.0	0.0	0.0	(
9000	Cost Allocation	0.0	0.0	0.0	(
9100	Transfers	0.0	0.0	0.0	(
Appro	priated Total:	42,889.2	44,202.1	1,309.5	45,51
Fund Total	:	42,889.2	44,202.1	1,309.5	45,51
Fund:	CH2007-A Temporary Assistance for N	eedy Families (TA	NF)		
Appropr	iated				
0000	FTE	451.9	451.0	0.0	45
6000	Personal Services	18,022.3	18,599.9	741.6	19,34
6100	Employee Related Expenses	7,990.9	11,168.0	164.9	11,332
6200	Professional and Outside Services	23.7	23.8	0.0	23
6500	Travel In-State	109.3	109.3	0.0	109
6600	Travel Out of State	29.2	29.1	0.0	25
6700	Food	7.6	0.0	0.0	(
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	(
7000	Other Operating Expenses	4,377.4	1,573.1	0.0	1,57
8000	Equipment	527.0	527.0	0.0	52
8100	Capital Outlay	0.0	0.0	0.0	(

jency:	Department of Child Safety				
		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Reques
ogram:	SLI Caseworkers		· · · · · · · · · · · · · · · · · · ·		<u> </u>
Fund:	CH2007-A Temporary Assistance for Need	dy Families (ΤΔ)	NF)		
Appropr	· ·	ay i diffiles (TA	,,,		
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	priated Total:	31,087.4	32,030.2	906.5	
Fund Total		31,087.4	32,030.2	906.5	· · · · · ·
Fund:	CH2009-A DCS Expenditure Authority	31,007.1	32,030.2	500.5	32,330.
Appropr	riated				
0000	FTE	392.9	393.0	0.0	393.
6000	Personal Services	15,457.0	16,615.6	3,001.7	19,617.
6100	Employee Related Expenses	5,602.7	2,779.7	667.7	3,447.4
6200	Professional and Outside Services	59.3	68.3	0.0	68.
6500	Travel In-State	210.2	247.3	0.0	247.
6600	Travel Out of State	17.8	21.6	0.0	21.
6700	Food	3.6	0.0	0.0	0.
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.
7000	Other Operating Expenses	3,844.9	10,565.2	0.0	10,565.
8000	Equipment	999.4	1,180.3	0.0	1,180.3
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appro	priated Total:	26,194.9	31,478.0	3,669.4	35,147.
Fund Total	l:	26,194.9	31,478.0	3,669.4	35,147.
Fund:	CH2173-A Children and Family Services	raining Progra	m Fund		
Appropr	riated				
6000	Personal Services	0.0	217.0	0.0	217.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0

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Agency:	Department of Child Safety				
		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:	SLI Caseworkers				
Fund:	CH2173-A Children and Family Service	s Training Progra	m Fund		
Appropr	iated				
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
Appro	priated Total:	0.0	217.0	0.0	217.0
Fund Total	:	0.0	217.0	0.0	217.0
Program Total	For Selected Funds:	100,171.5	107,927.3	5,885.4	113,812.7

gency:	Department of Child Safety				
		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Reque
ogram:	SLI New Case Aides				
Fund:	AA1000-A General Fund				
Appropr	iated				
0000	FTE	13.9	13.9	0.0	13
6000	Personal Services	743.3	772.6	0.0	772
6100	Employee Related Expenses	424.1	443.4	0.0	443
6200	Professional and Outside Services	0.0	0.0	0.0	(
6500	Travel In-State	3.4	3.5	0.0	3
6600	Travel Out of State	0.0	0.0	0.0	(
6700	Food	0.0	0.0	0.0	(
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	(
7000	Other Operating Expenses	225.3	235.5	0.0	23
8000	Equipment	0.0	0.0	0.0	
8100	Capital Outlay	0.0	0.0	0.0	(
8600	Debt Service	0.0	0.0	0.0	(
9000	Cost Allocation	0.0	0.0	0.0	
9100	Transfers	0.0	0.0	0.0	(
Appro	priated Total:	1,396.1	1,455.0	0.0	1,45
Fund Total	:	1,396.1	1,455.0	0.0	1,45
Fund:	CH2007-A Temporary Assistance for N	eedy Families (TA	NF)		
Appropr	iated				
0000	FTE	15.5	15.5	0.0	1
6000	Personal Services	827.7	841.8	0.0	84
6100	Employee Related Expenses	333.0	371.7	0.0	37
6200	Professional and Outside Services	0.0	0.0	0.0	(
6500	Travel In-State	3.7	3.9	0.0	
6600	Travel Out of State	0.0	0.0	0.0	
6700	Food	0.0	0.0	0.0	(
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	
7000	Other Operating Expenses	157.6	159.8	0.0	15
8000	Equipment	0.0	0.0	0.0	(
8100	Capital Outlay	0.0	0.0	0.0	(

Agency:	Department of Child Safety				
		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Reques
Program:	SLI New Case Aides				
Fund:	CH2007-A Temporary Assistance for N	eedy Families (TA	NF)		
Appropr	iated				
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.
Appro	priated Total:	1,322.0	1,377.2	0.0	1,377.
Fund Total	:	1,322.0	1,377.2	0.0	1,377
Fund:	CH2009-A DCS Expenditure Authority				
Appropr	iated				
0000	FTE	4.6	4.6	0.0	4.
6000	Personal Services	247.7	261.9	0.0	261.
6100	Employee Related Expenses	161.8	143.2	0.0	143.
6200	Professional and Outside Services	0.0	0.0	0.0	0.
6500	Travel In-State	1.4	1.5	0.0	1.
6600	Travel Out of State	0.0	0.0	0.0	0.
6700	Food	0.0	0.0	0.0	0.
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.
7000	Other Operating Expenses	56.2	67.1	0.0	67.
8000	Equipment	0.0	0.0	0.0	0.
8100	Capital Outlay	0.0	0.0	0.0	0.
8600	Debt Service	0.0	0.0	0.0	0.
9000	Cost Allocation	0.0	0.0	0.0	0.
9100	Transfers	0.0	0.0	0.0	0.
Appro	priated Total:	467.1	473.7	0.0	473.
Fund Total	:	467.1	473.7	0.0	473.
rogram Total	For Selected Funds:	3,185.2	3,305.9	0.0	3,305.

Agency:	Department of Child Safety				
		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:	SLI Litigation Expenses				
Fund:	CH4216-A Risk Management Revolving	g Fund			
Appropr	iated				
0000	FTE	0.0	0.2	0.0	0.2
6000	Personal Services	0.0	58.9	0.0	58.9
6100	Employee Related Expenses	0.0	17.6	0.0	17.6
6200	Professional and Outside Services	0.0	2,525.2	(2,602.0)	(76.8)
6500	Travel In-State	0.0	0.1	0.0	0.1
6600	Travel Out of State	0.0	0.2	0.0	0.2
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appro	priated Total:	0.0	2,602.0	(2,602.0)	0.0
Fund Total	:	0.0	2,602.0	(2,602.0)	0.0
Program Total	For Selected Funds:	0.0	2,602.0	(2,602.0)	0.0

ency:	Department of Child Safety				
		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Reques
ogram:	SLI Preventive Services				
Fund:	AA1000-A General Fund				
Appropr	iated				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	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.
6600	Travel Out of State	0.0	0.0	0.0	0.
6700	Food	0.0	0.0	0.0	0.
6800	Aid to Organizations and Individuals	4,000.0	4,000.0	0.0	4,000.
7000	Other Operating Expenses	0.0	0.0	0.0	0.
8000	Equipment	0.0	0.0	0.0	0.
8100	Capital Outlay	0.0	0.0	0.0	0.
8600	Debt Service	0.0	0.0	0.0	0.
9000	Cost Allocation	0.0	0.0	0.0	0.
9100	Transfers	0.0	0.0	0.0	0.
Appro	priated Total:	4,000.0	4,000.0	0.0	4,000
Fund Total	:	4,000.0	4,000.0	0.0	4,000.
Fund:	CH2009-A DCS Expenditure Authority				
Appropr	iated				
6000	Personal Services	0.0	0.0	0.0	0.
6100	Employee Related Expenses	0.0	0.0	0.0	0.
6200	Professional and Outside Services	0.0	0.0	0.0	0.
6500	Travel In-State	0.0	0.0	0.0	0.
6600	Travel Out of State	0.0	0.0	0.0	0.
6700	Food	0.0	0.0	0.0	0.
6800	Aid to Organizations and Individuals	11,148.3	11,148.3	0.0	11,148.
7000	Other Operating Expenses	0.0	0.0	0.0	0.
8000	Equipment	0.0	0.0	0.0	0.
8100	Capital Outlay	0.0	0.0	0.0	0.

Agency:	Department of Child Safety				
		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:	SLI Preventive Services				
Fund:	CH2009-A DCS Expenditure Authority				
Appropr	iated				
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appro	priated Total:	11,148.3	11,148.3	0.0	11,148.3
Fund Total	:	11,148.3	11,148.3	0.0	11,148.3
Program Total	For Selected Funds:	15,148.3	15,148.3	0.0	15,148.3

		W1	=>//	=>/	
		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Reque
ogram:	SLI In-Home Mitigation				ľ
ograiii.	Sci III-Home Midgadon				
Fund:	AA1000-A General Fund				
Appropr	iated				
6000	Personal Services	0.0	0.0	0.0	C
6100	Employee Related Expenses	0.0	0.0	0.0	(
6200	Professional and Outside Services	79.3	194.4	0.0	194
6500	Travel In-State	0.0	0.0	0.0	(
6600	Travel Out of State	0.0	0.0	0.0	(
6700	Food	0.0	0.0	0.0	(
6800	Aid to Organizations and Individuals	3,166.1	6,777.3	0.0	6,77
7000	Other Operating Expenses	0.0	0.0	0.0	(
8000	Equipment	0.0	0.0	0.0	
8100	Capital Outlay	0.0	0.0	0.0	(
8600	Debt Service	0.0	0.0	0.0	(
9000	Cost Allocation	0.0	0.0	0.0	
9100	Transfers	0.0	0.0	0.0	(
Appro	priated Total:	3,245.4	6,971.7	0.0	6,97
Fund Total	:	3,245.4	6,971.7	0.0	6,97
Fund:	CH2007-A Temporary Assistance for N	eedy Families (TAI	NF)		
Appropr	iated				
6000	Personal Services	0.0	0.0	0.0	(
6100	Employee Related Expenses	0.0	0.0	0.0	
6200	Professional and Outside Services	1.0	72.8	0.0	7.
6500	Travel In-State	0.0	0.0	0.0	(
6600	Travel Out of State	0.0	0.0	0.0	(
6700	Food	0.0	0.0	0.0	
6800	Aid to Organizations and Individuals	14,610.2	14,538.4	0.0	14,53
7000	Other Operating Expenses	0.0	0.0	0.0	(
8000	Equipment	0.0	0.0	0.0	(
8100	Capital Outlay	0.0	0.0	0.0	

jency:	Department of Child Safety				
		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Reques
ogram:	SLI In-Home Mitigation				
Fund:	CH2007-A Temporary Assistance for Need	ly Families (TA	NF)		
Appropr	iated				
8600	Debt Service	0.0	0.0	0.0	0
9000	Cost Allocation	0.0	0.0	0.0	0
9100	Transfers	0.0	0.0	0.0	0
Appro	priated Total:	14,611.2	14,611.2	0.0	14,611
Fund Total	:	14,611.2	14,611.2	0.0	14,611
Fund:	CH2009-A DCS Expenditure Authority				
Appropr	iated				
6000	Personal Services	0.0	0.0	0.0	0
6100	Employee Related Expenses	0.0	0.0	0.0	0
6200	Professional and Outside Services	130.6	256.3	0.0	256
6500	Travel In-State	0.0	0.0	0.0	0
6600	Travel Out of State	0.0	0.0	0.0	0
6700	Food	0.0	0.0	0.0	C
6800	Aid to Organizations and Individuals	4,669.4	5,689.6	0.0	5,689
7000	Other Operating Expenses	0.0	0.0	0.0	C
8000	Equipment	0.0	0.0	0.0	(
8100	Capital Outlay	0.0	0.0	0.0	C
8600	Debt Service	0.0	0.0	0.0	(
9000	Cost Allocation	0.0	0.0	0.0	0
9100	Transfers	0.0	0.0	0.0	C
Appro	priated Total:	4,800.0	5,945.9	0.0	5,945
Fund Total	:	4,800.0	5,945.9	0.0	5,945
Fund:	CH2162-A Child Abuse Prevention Fund				
Appropr	iated				
6000	Personal Services	0.0	0.0	0.0	0
6100	Employee Related Expenses	0.0	0.0	0.0	0
		· · · · · · · · · · · · · · · · · · ·		·	

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Agency:	Department of Child Safety				
		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:	SLI In-Home Mitigation				
Fund:	CH2162-A Child Abuse Prevention Fund				
Appropr	iated				
6200	Professional and Outside Services	449.4	792.4	0.0	792.4
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	666.9	0.0	666.9
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appro	priated Total:	449.4	1,459.3	0.0	1,459.3
Fund Total	:	449.4	1,459.3	0.0	1,459.3
Program Total	For Selected Funds:	23,106.0	28,988.1	0.0	28,988.1

		EV 2022	EV 2024	EV 2022	EV 2022
		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Reque
rogram:	SLI Out-of-Home Support Service	s			
Fund:	AA1000-A General Fund				
Appropr	iated				
6000	Personal Services	0.0	0.0	0.0	0
6100	Employee Related Expenses	0.0	0.0	0.0	0
6200	Professional and Outside Services	537.0	537.0	0.0	537
6500	Travel In-State	0.0	0.0	0.0	C
6600	Travel Out of State	7.0	7.0	0.0	7
6700	Food	0.0	0.0	0.0	(
6800	Aid to Organizations and Individuals	47,968.1	47,968.1	0.0	47,968
7000	Other Operating Expenses	0.0	0.0	0.0	(
8000	Equipment	0.0	0.0	0.0	(
8100	Capital Outlay	0.0	0.0	0.0	(
8600	Debt Service	0.0	0.0	0.0	(
9000	Cost Allocation	0.0	0.0	0.0	(
9100	Transfers	0.0	0.0	0.0	(
Appro	priated Total:	48,512.1	48,512.1	0.0	48,51
Fund Total	:	48,512.1	48,512.1	0.0	48,51
Fund:	CH2007-A Temporary Assistance for Nee	dy Families (TA	NF)		
Appropr	iated				
6000	Personal Services	0.0	0.0	0.0	(
6100	Employee Related Expenses	0.0	0.0	0.0	(
6200	Professional and Outside Services	69.7	69.7	0.0	69
6500	Travel In-State	0.0	0.0	0.0	(
6600	Travel Out of State	0.0	0.0	0.0	(
6700	Food	0.0	0.0	0.0	(
6800	Aid to Organizations and Individuals	34,069.9	34,069.9	0.0	34,069
7000	Other Operating Expenses	0.0	0.0	0.0	(
8000	Equipment	0.0	0.0	0.0	(
8100	Capital Outlay	0.0	0.0	0.0	(

ency:	Department of Child Safety				
		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Reques
ogram:	SLI Out-of-Home Support Services	S			
Fund:	CH2007-A Temporary Assistance for Need	ly Families (TA	NF)		
Appropri	iated				
8600	Debt Service	0.0	0.0	0.0	0.
9000	Cost Allocation	0.0	0.0	0.0	0.
9100	Transfers	0.0	0.0	0.0	0.
Appro	priated Total:	34,139.6	34,139.6	0.0	34,139.
Fund Total	:	34,139.6	34,139.6	0.0	34,139
Fund:	CH2009-A DCS Expenditure Authority				
Appropri	iated				
0000	FTE	0.0	0.0	0.0	0.
6000	Personal Services	0.0	0.0	0.0	0.
6100	Employee Related Expenses	0.0	0.0	0.0	0.
6200	Professional and Outside Services	625.2	625.2	0.0	625.
6500	Travel In-State	0.0	0.0	0.0	0.
6600	Travel Out of State	0.0	0.0	0.0	0.
6700	Food	0.0	0.0	0.0	0.
6800	Aid to Organizations and Individuals	61,002.5	69,991.2	0.0	69,991.
7000	Other Operating Expenses	0.0	0.0	0.0	0.
8000	Equipment	0.0	0.0	0.0	0.
8100	Capital Outlay	0.0	0.0	0.0	0.
8600	Debt Service	0.0	0.0	0.0	0.
9000	Cost Allocation	0.0	0.0	0.0	0.
9100	Transfers	642.8	642.8	0.0	642.
Appro	priated Total:	62,270.5	71,259.2	0.0	71,259
Fund Total	:	62,270.5	71,259.2	0.0	71,259
Fund:	CH3152-N Economic Security Client Trust	Fund			
Non-App	ropriated				
6000	Personal Services	0.0	0.0	0.0	0.
6100	Employee Related Expenses	0.0	0.0	0.0	0.

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

gency:	Department of Child Safety				
		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Reque
ogram:	SLI DCS Child Care Subsidy				
Fund:	AA1000-A General Fund				
Appropr	iated				
6000	Personal Services	0.0	0.0	0.0	0
6100	Employee Related Expenses	0.0	0.0	0.0	(
6200	Professional and Outside Services	0.0	0.0	0.0	(
6500	Travel In-State	0.0	0.0	0.0	(
6600	Travel Out of State	0.0	0.0	0.0	(
6700	Food	0.0	0.0	0.0	(
6800	Aid to Organizations and Individuals	7,000.0	7,000.0	0.0	7,000
7000	Other Operating Expenses	0.0	0.0	0.0	
8000	Equipment	0.0	0.0	0.0	
8100	Capital Outlay	0.0	0.0	0.0	(
8600	Debt Service	0.0	0.0	0.0	(
9000	Cost Allocation	0.0	0.0	0.0	
9100	Transfers	0.0	0.0	0.0	(
Appro	priated Total:	7,000.0	7,000.0	0.0	7,00
Fund Total	:	7,000.0	7,000.0	0.0	7,00
Fund:	CH2008-A Child Care and Development	Fund			
Appropr	iated				
0000	FTE	0.0	0.0	0.0	
6000	Personal Services	0.0	0.0	0.0	(
6100	Employee Related Expenses	0.0	0.0	0.0	(
6200	Professional and Outside Services	0.0	0.0	0.0	(
6500	Travel In-State	0.0	0.0	0.0	(
6600	Travel Out of State	0.0	0.0	0.0	(
6700	Food	0.0	0.0	0.0	
6800	Aid to Organizations and Individuals	31,646.8	35,400.0	2,300.0	37,70
7000	Other Operating Expenses	0.0	0.0	0.0	
8000	Equipment	0.0	0.0	0.0	
8100	Capital Outlay	0.0	0.0	0.0	

Agency:	Department of Child Safety				
		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Reques
Program:	SLI DCS Child Care Subsidy				
Fund:	CH2008-A Child Care and Development	Fund			
Appropr	iated				
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.
Appro	priated Total:	31,646.8	35,400.0	2,300.0	37,700.
Fund Total	:	31,646.8	35,400.0	2,300.0	37,700
Fund:	CH2009-A DCS Expenditure Authority				
Appropr	iated				
6000	Personal Services	0.0	0.0	0.0	0.
6100	Employee Related Expenses	0.0	0.0	0.0	0.
6200	Professional and Outside Services	0.0	0.0	0.0	0.
6500	Travel In-State	0.0	0.0	0.0	0.
6600	Travel Out of State	0.0	0.0	0.0	0.
6700	Food	0.0	0.0	0.0	0.
6800	Aid to Organizations and Individuals	10,276.2	14,159.4	0.0	14,159.
7000	Other Operating Expenses	0.0	0.0	0.0	0.
8000	Equipment	0.0	0.0	0.0	0.
8100	Capital Outlay	0.0	0.0	0.0	0.
8600	Debt Service	0.0	0.0	0.0	0.
9000	Cost Allocation	0.0	0.0	0.0	0.
9100	Transfers	0.0	0.0	0.0	0.
Appro	priated Total:	10,276.2	14,159.4	0.0	14,159
Fund Total	:	10,276.2	14,159.4	0.0	14,159.
rogram Total	For Selected Funds:	48,923.0	56,559.4	2,300.0	58,859.

ency:	Department of Child Safety				
		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Reques
ogram:	SLI Congregate Group Care				
Fund:	AA1000-A General Fund				
Appropr	iated				
0000	FTE	0.0	0.0	0.0	0.
6000	Personal Services	0.0	0.0	0.0	0.
6100	Employee Related Expenses	0.0	0.0	0.0	0.
6200	Professional and Outside Services	0.0	0.0	0.0	0.
6500	Travel In-State	0.0	0.0	0.0	0.
6600	Travel Out of State	0.0	0.0	0.0	0.
6700	Food	0.0	0.0	0.0	0
6800	Aid to Organizations and Individuals	36,028.0	31,076.0	25,138.2	56,214
7000	Other Operating Expenses	0.0	0.0	0.0	0
8000	Equipment	0.0	0.0	0.0	0
8100	Capital Outlay	0.0	0.0	0.0	0
8600	Debt Service	0.0	0.0	0.0	0
9000	Cost Allocation	0.0	0.0	0.0	0
9100	Transfers	0.0	0.0	0.0	0
Appro	priated Total:	36,028.0	31,076.0	25,138.2	56,214
Fund Total	:	36,028.0	31,076.0	25,138.2	56,214
Fund:	CH2007-A Temporary Assistance for N	eedy Families (TAI	NF)		
Appropr	iated				
6000	Personal Services	0.0	0.0	0.0	0
6100	Employee Related Expenses	0.0	0.0	0.0	0
6200	Professional and Outside Services	0.0	0.0	0.0	0
6500	Travel In-State	0.0	0.0	0.0	0
6600	Travel Out of State	0.0	0.0	0.0	0
6700	Food	0.0	0.0	0.0	0
6800	Aid to Organizations and Individuals	21,423.0	21,423.0	0.0	21,423
7000	Other Operating Expenses	0.0	0.0	0.0	, ,
8000	Equipment	0.0	0.0	0.0	0

jency:	Department of Child Safety				
		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Reques
ogram:	SLI Congregate Group Care				1
Fund:	CH2007-A Temporary Assistance for Need	dy Families (TA)	NF)		
Appropr	· ·	ay rummes (ra	···· /		
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	priated Total:	21,423.0	21,423.0	0.0	
Fund Total	•	21,423.0	21,423.0	0.0	· · · · · ·
Fund:	CH2009-A DCS Expenditure Authority	,	227.20.0	0.0	1
Appropr	iated				
0000	FTE	0.0	0.0	0.0	0.
6000	Personal Services	0.0	0.0	0.0	0.
6100	Employee Related Expenses	0.0	0.0	0.0	0.
6200	Professional and Outside Services	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.
6700	Food	0.0	0.0	0.0	0.
6800	Aid to Organizations and Individuals	46,681.1	37,289.9	1,800.0	39,089.
7000	Other Operating Expenses	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
Appro	priated Total:	46,681.1	37,289.9	1,800.0	39,089.
Fund Total	:	46,681.1	37,289.9	1,800.0	39,089.
Fund:	CH3152-N Economic Security Client Trus	t Fund			
Non-App	propriated				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0

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

gency:	Department of Child Safety				
		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Reque
ogram:	SLI Foster Home Placement				
Fund:	AA1000-A General Fund				
Appropr	iated				
6000	Personal Services	0.0	0.0	0.0	C
6100	Employee Related Expenses	0.0	0.0	0.0	(
6200	Professional and Outside Services	0.0	0.0	0.0	(
6500	Travel In-State	0.0	0.0	0.0	(
6600	Travel Out of State	0.0	0.0	0.0	(
6700	Food	0.0	0.0	0.0	(
6800	Aid to Organizations and Individuals	23,187.5	22,825.5	0.0	22,82
7000	Other Operating Expenses	0.0	0.0	0.0	(
8000	Equipment	0.0	0.0	0.0	(
8100	Capital Outlay	0.0	0.0	0.0	(
8600	Debt Service	0.0	0.0	0.0	
9000	Cost Allocation	0.0	0.0	0.0	
9100	Transfers	0.0	0.0	0.0	(
Appro	priated Total:	23,187.5	22,825.5	0.0	22,82
Fund Total	:	23,187.5	22,825.5	0.0	22,82
Fund:	CH2007-A Temporary Assistance for No	eedy Families (TA	NF)		
Appropr	iated				
6000	Personal Services	0.0	0.0	0.0	
6100	Employee Related Expenses	0.0	0.0	0.0	
6200	Professional and Outside Services	0.0	0.0	0.0	
6500	Travel In-State	0.0	0.0	0.0	(
6600	Travel Out of State	0.0	0.0	0.0	(
6700	Food	0.0	0.0	0.0	(
6800	Aid to Organizations and Individuals	6,973.1	6,973.1	0.0	6,97
7000	Other Operating Expenses	0.0	0.0	0.0	(
8000	Equipment	0.0	0.0	0.0	(
8100	Capital Outlay	0.0	0.0	0.0	(

ency:	Department of Child Safety				
		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Reques
ogram:	SLI Foster Home Placement			7 41141 10040	
- g					
Fund:	CH2007-A Temporary Assistance for Nee	dy Families (TA	NF)		
Appropr	iated				
8600	Debt Service	0.0	0.0	0.0	0.
9000	Cost Allocation	0.0	0.0	0.0	0.
9100	Transfers	0.0	0.0	0.0	0.
Appro	priated Total:	6,973.1	6,973.1	0.0	6,973
Fund Total	:	6,973.1	6,973.1	0.0	6,973
Fund:	CH2009-A DCS Expenditure Authority				
Appropr	iated				
6000	Personal Services	0.0	0.0	0.0	0.
6100	Employee Related Expenses	0.0	0.0	0.0	0.
6200	Professional and Outside Services	0.0	0.0	0.0	0.
6500	Travel In-State	0.0	0.0	0.0	0.
6600	Travel Out of State	0.0	0.0	0.0	0.
6700	Food	0.0	0.0	0.0	0.
6800	Aid to Organizations and Individuals	18,211.1	22,130.9	0.0	22,130.
7000	Other Operating Expenses	0.0	0.0	0.0	0.
8000	Equipment	0.0	0.0	0.0	0.
8100	Capital Outlay	0.0	0.0	0.0	0.
8600	Debt Service	0.0	0.0	0.0	0.
9000	Cost Allocation	0.0	0.0	0.0	0.
9100	Transfers	0.0	0.0	0.0	0.
Appro	priated Total:	18,211.1	22,130.9	0.0	22,130
Fund Total	:	18,211.1	22,130.9	0.0	22,130
Fund:	CH3152-N Economic Security Client Trus	t Fund			
Non-App	propriated				
6000	Personal Services	0.0	0.0	0.0	0.
6100	Employee Related Expenses	0.0	0.0	0.0	0.0

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

		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	FY 2022 Fund. Issue	Total Reque
ogram:	SLI Kinship Care				
	·				
Fund:	AA1000-A General Fund				
Appropr	iated				
6000	Personal Services	0.0	0.0	0.0	C
6100	Employee Related Expenses	0.0	0.0	0.0	(
6200	Professional and Outside Services	0.0	0.0	0.0	C
6500	Travel In-State	0.0	0.0	0.0	(
6600	Travel Out of State	0.0	0.0	0.0	(
6700	Food	0.0	0.0	0.0	(
6800	Aid to Organizations and Individuals	3,555.4	4,500.0	0.0	4,500
7000	Other Operating Expenses	0.0	0.0	0.0	(
8000	Equipment	0.0	0.0	0.0	
8100	Capital Outlay	0.0	0.0	0.0	(
8600	Debt Service	0.0	0.0	0.0	(
9000	Cost Allocation	0.0	0.0	0.0	(
9100	Transfers	0.0	0.0	0.0	(
Appro	priated Total:	3,555.4	4,500.0	0.0	4,50
Fund Total	:	3,555.4	4,500.0	0.0	4,50
Fund:	CH2007-A Temporary Assistance for N	leedy Families (TAI	NF)		
Appropr	iated				
6000	Personal Services	0.0	0.0	0.0	(
6100	Employee Related Expenses	0.0	0.0	0.0	(
6200	Professional and Outside Services	0.0	0.0	0.0	
6500	Travel In-State	0.0	0.0	0.0	
6600	Travel Out of State	0.0	0.0	0.0	(
6700	Food	0.0	0.0	0.0	(
6800	Aid to Organizations and Individuals	500.0	500.0	0.0	500
7000	Other Operating Expenses	0.0	0.0	0.0	(
8000	Equipment	0.0	0.0	0.0	(
8100	Capital Outlay	0.0	0.0	0.0	(

Agency:	Department of Child Safety				
		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:	SLI Kinship Care				
Fund:	CH2007-A Temporary Assistance fo	r Needy Families (TA	NF)		
Appropr	iated				
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appro	priated Total:	500.0	500.0	0.0	500.0
Fund Total	:	500.0	500.0	0.0	500.0
Program Total	For Selected Funds:	4,055.4	5,000.0	0.0	5,000.0

gency:	Department of Child Safety				
		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Reque
		Actual	Expu. Flaii	ruliu. ISSUE	Total Neque
rogram:	SLI Extended Foster Care				
Fund:	AA1000-A General Fund				
Appropr	iated				
6000	Personal Services	0.0	0.0	0.0	0
6100	Employee Related Expenses	0.0	0.0	0.0	0
6200	Professional and Outside Services	0.0	0.0	0.0	0
6500	Travel In-State	0.0	0.0	0.0	C
6600	Travel Out of State	0.0	0.0	0.0	(
6700	Food	0.0	0.0	0.0	(
6800	Aid to Organizations and Individuals	0.0	8,283.3	0.0	8,283
7000	Other Operating Expenses	0.0	0.0	0.0	(
8000	Equipment	0.0	0.0	0.0	(
8100	Capital Outlay	0.0	0.0	0.0	(
8600	Debt Service	0.0	0.0	0.0	(
9000	Cost Allocation	0.0	0.0	0.0	(
9100	Transfers	0.0	0.0	0.0	(
Appro	priated Total:	0.0	8,283.3	0.0	8,28
Fund Total	:	0.0	8,283.3	0.0	8,28
Fund:	CH2009-A DCS Expenditure Authority				
Appropr	iated				
6000	Personal Services	0.0	0.0	0.0	(
6100	Employee Related Expenses	0.0	0.0	0.0	(
6200	Professional and Outside Services	0.0	0.0	0.0	(
6500	Travel In-State	0.0	0.0	0.0	(
6600	Travel Out of State	0.0	0.0	0.0	(
6700	Food	0.0	0.0	0.0	(
6800	Aid to Organizations and Individuals	0.0	6,153.9	0.0	6,153
7000	Other Operating Expenses	0.0	0.0	0.0	(
8000	Equipment	0.0	0.0	0.0	(
8100	Capital Outlay	0.0	0.0	0.0	(

Agency:	Department of Child Safety				
		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:	SLI Extended Foster Care				
Fund:	CH2009-A DCS Expenditure Authority				
Appropr	iated				
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appro	priated Total:	0.0	6,153.9	0.0	6,153.9
Fund Total	:	0.0	6,153.9	0.0	6,153.9
Program Total	For Selected Funds:	0.0	14,437.2	0.0	14,437.2

gency:	Department of Child Safety				
		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Reque
ogram:	SLI Foster Home Recruitment,	Study and Superv	ision		
Fund:	AA1000-A General Fund				
Appropr	iated				
6000	Personal Services	0.0	0.0	0.0	0
6100	Employee Related Expenses	0.0	0.0	0.0	C
6200	Professional and Outside Services	95.7	95.7	0.0	95
6500	Travel In-State	0.0	0.0	0.0	C
6600	Travel Out of State	0.0	0.0	0.0	C
6700	Food	0.0	0.0	0.0	C
6800	Aid to Organizations and Individuals	19,393.2	19,393.2	0.0	19,393
7000	Other Operating Expenses	163.3	163.3	0.0	163
8000	Equipment	0.0	0.0	0.0	(
8100	Capital Outlay	0.0	0.0	0.0	C
8600	Debt Service	0.0	0.0	0.0	C
9000	Cost Allocation	0.0	0.0	0.0	C
9100	Transfers	0.0	0.0	0.0	C
Appro	priated Total:	19,652.2	19,652.2	0.0	19,65
Fund Total	:	19,652.2	19,652.2	0.0	19,65
Fund:	CH2009-A DCS Expenditure Authority				
Appropr	iated				
6000	Personal Services	0.0	0.0	0.0	C
6100	Employee Related Expenses	0.0	0.0	0.0	(
6200	Professional and Outside Services	109.5	109.5	0.0	109
6500	Travel In-State	0.0	0.0	0.0	(
6600	Travel Out of State	0.0	0.0	0.0	(
6700	Food	0.0	0.0	0.0	(
6800	Aid to Organizations and Individuals	16,385.2	12,895.2	0.0	12,895
7000	Other Operating Expenses	96.7	96.7	0.0	96
8000	Equipment	0.0	0.0	0.0	(
8100	Capital Outlay	0.0	0.0	0.0	(

Agency:	Department of Child Safety				
		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund, Issue	FY 2022 Total Request
Program:	SLI Foster Home Recruitment, St				
Fund:	CH2009-A DCS Expenditure Authority				
Appropr	iated				
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appro	priated Total:	16,591.4	13,101.4	0.0	13,101.4
Fund Total	:	16,591.4	13,101.4	0.0	13,101.4
Program Total	For Selected Funds:	36,243.6	32,753.6	0.0	32,753.7

gency:	Department of Child Safety				
		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Reque
			=xpai i iaii	1 41141 10040	- Total Hoque
rogram:	SLI Independent Living Mainte	nance			
Fund:	AA1000-A General Fund				
Appropr	iated				
6000	Personal Services	0.0	0.0	0.0	(
6100	Employee Related Expenses	0.0	0.0	0.0	(
6200	Professional and Outside Services	0.0	0.0	0.0	(
6500	Travel In-State	0.0	0.0	0.0	(
6600	Travel Out of State	0.0	0.0	0.0	(
6700	Food	0.0	0.0	0.0	
6800	Aid to Organizations and Individuals	2,752.2	0.0	0.0	(
7000	Other Operating Expenses	0.0	0.0	0.0	
8000	Equipment	0.0	0.0	0.0	
8100	Capital Outlay	0.0	0.0	0.0	
8600	Debt Service	0.0	0.0	0.0	
9000	Cost Allocation	0.0	0.0	0.0	
9100	Transfers	0.0	0.0	0.0	
Appro	priated Total:	2,752.2	0.0	0.0	
Fund Total	:	2,752.2	0.0	0.0	
Fund:	CH2009-A DCS Expenditure Authority				
Appropr	iated				
6000	Personal Services	0.0	0.0	0.0	
6100	Employee Related Expenses	0.0	0.0	0.0	
6200	Professional and Outside Services	0.0	0.0	0.0	
6500	Travel In-State	0.0	0.0	0.0	
6600	Travel Out of State	0.0	0.0	0.0	
6700	Food	0.0	0.0	0.0	
6800	Aid to Organizations and Individuals	1,610.7	0.0	0.0	
7000	Other Operating Expenses	0.0	0.0	0.0	
8000	Equipment	0.0	0.0	0.0	
8100	Capital Outlay	0.0	0.0	0.0	

Agency:	Department of Child Safety				
		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:	SLI Independent Living Maintenan	ice			
Fund:	CH2009-A DCS Expenditure Authority				
Appropr	iated				
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appro	priated Total:	1,610.7	0.0	0.0	0.0
Fund Total	:	1,610.7	0.0	0.0	0.0
Program Total	For Selected Funds:	4,362.9	0.0	0.0	0.0

		FV 2222	EV 0004	EV 6000	EV 2225
		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Reque
ogram:	SLI Adoption Services		<u> </u>		<u> </u>
9	о				
Fund:	AA1000-A General Fund				
Appropr	iated				
6000	Personal Services	0.0	0.0	0.0	C
6100	Employee Related Expenses	0.0	0.0	0.0	(
6200	Professional and Outside Services	73.8	73.8	0.0	73
6500	Travel In-State	0.0	0.0	0.0	(
6600	Travel Out of State	0.0	0.0	0.0	(
6700	Food	0.0	0.0	0.0	
6800	Aid to Organizations and Individuals	82,421.8	84,892.0	0.0	84,89
7000	Other Operating Expenses	0.0	0.0	0.0	
8000	Equipment	0.0	0.0	0.0	
8100	Capital Outlay	0.0	0.0	0.0	
8600	Debt Service	0.0	0.0	0.0	
9000	Cost Allocation	0.0	0.0	0.0	
9100	Transfers	0.0	0.0	0.0	
Appro	priated Total:	82,495.6	84,965.8	0.0	84,96
Fund Total	:	82,495.6	84,965.8	0.0	84,96
Fund:	CH2007-A Temporary Assistance for N	leedy Families (TA	NF)		
Appropr	iated				
6000	Personal Services	0.0	0.0	0.0	
6100	Employee Related Expenses	0.0	0.0	0.0	
6200	Professional and Outside Services	0.0	0.0	0.0	
6500	Travel In-State	0.0	0.0	0.0	
6600	Travel Out of State	0.0	0.0	0.0	
6700	Food	0.0	0.0	0.0	
6800	Aid to Organizations and Individuals	22,445.7	22,445.7	0.0	22,44
7000	Other Operating Expenses	0.0	0.0	0.0	
8000	Equipment	0.0	0.0	0.0	
8100	Capital Outlay	0.0	0.0	0.0	

Agency:	Department of Child Safety				
		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Reques
Program:	SLI Adoption Services				
Fund:	CH2007-A Temporary Assistance for No	eedy Families (TA	NF)		
Approp	riated				
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appro	opriated Total:	22,445.7	22,445.7	0.0	22,445.7
Fund Tota	l:	22,445.7	22,445.7	0.0	22,445.
Fund:	CH2009-A DCS Expenditure Authority				
Approp	riated				
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	220.7	220.7	0.0	220.7
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	169,008.5	170,626.3	12,970.0	183,596.3
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appro	ppriated Total:	169,229.2	170,847.0	12,970.0	183,817.
Fund Tota	l:	169,229.2	170,847.0	12,970.0	183,817.
rogram Total	For Selected Funds:	274,170.5	278,258.5	12,970.0	291,228.

		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Reque
ogram:	SLI Permanent Guardianship S	ubsidy			
Fund:	AA1000-A General Fund				
Appropr	iated				
6000	Personal Services	0.0	0.0	0.0	0
6100	Employee Related Expenses	0.0	0.0	0.0	(
6200	Professional and Outside Services	0.0	0.0	0.0	(
6500	Travel In-State	0.0	0.0	0.0	(
6600	Travel Out of State	0.0	0.0	0.0	(
6700	Food	0.0	0.0	0.0	(
6800	Aid to Organizations and Individuals	9,424.4	10,573.9	0.0	10,573
7000	Other Operating Expenses	0.0	0.0	0.0	(
8000	Equipment	0.0	0.0	0.0	(
8100	Capital Outlay	0.0	0.0	0.0	(
8600	Debt Service	0.0	0.0	0.0	(
9000	Cost Allocation	0.0	0.0	0.0	(
9100	Transfers	0.0	0.0	0.0	(
Appro	priated Total:	9,424.4	10,573.9	0.0	10,57
Fund Total	:	9,424.4	10,573.9	0.0	10,57
Fund:	CH2007-A Temporary Assistance for N	eedy Families (TA	NF)		
Appropr	iated				
6000	Personal Services	0.0	0.0	0.0	(
6100	Employee Related Expenses	0.0	0.0	0.0	(
6200	Professional and Outside Services	0.0	0.0	0.0	(
6500	Travel In-State	0.0	0.0	0.0	(
6600	Travel Out of State	0.0	0.0	0.0	(
6700	Food	0.0	0.0	0.0	(
6800	Aid to Organizations and Individuals	1,943.0	1,943.0	0.0	1,94
7000	Other Operating Expenses	0.0	0.0	0.0	(
8000	Equipment	0.0	0.0	0.0	(
8100	Capital Outlay	0.0	0.0	0.0	(

Agency:	Department of Child Safety				
		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:	SLI Permanent Guardianship Sub	sidy			
Fund:	CH2007-A Temporary Assistance for Need	dy Families (TA	NF)		
Appropr	iated				
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appro	priated Total:	1,943.0	1,943.0	0.0	1,943.0
Fund Total	:	1,943.0	1,943.0	0.0	1,943.0
Program Total	For Selected Funds:	11,367.4	12,516.9	0.0	12,516.9

Agency:	Department of Child Safety		
Program:	Investigations and Operations		
		FY 2020 Actual	FY 2021 Expd. Plan
FTE		1,311.9	1,311.9
	Expenditure Category Total	1,311.9	1,311.9
Appropriate	d		
	General Fund (Appropriated)	677.9	677.9
	Temporary Assistance for Needy Families (TANF) (Appropr		240.0
CH2009-A	DCS Expenditure Authority (Appropriated)	394.0	394.0
		1,311.9	1,311.9
	Fund Source Total	1,311.9	1,311.9
Personal S	Services	54,786.9	55,323.7
Boards an	d Commissions	0.0	0.0
	Expenditure Category Total	54,786.9	55,323.7
Appropriate	d		
	General Fund (Appropriated)	30,617.7	31,378.2
	Temporary Assistance for Needy Families (TANF) (Appropri	11,605.1	11,267.3
CH2009-A	DCS Expenditure Authority (Appropriated)	12,564.1	12,678.2
		54,786.9	55,323.7
	Fund Source Total	54,786.9	55,323.7
Employee	Related Expenses	23,093.4	23,654.5
	Expenditure Category Total	23,093.4	23,654.5
Appropriate	d		
AA1000-A	General Fund (Appropriated)	11,592.6	11,959.5
	Temporary Assistance for Needy Families (TANF) (Appropr		5,485.4
CH2009-A	DCS Expenditure Authority (Appropriated)	6,786.6	6,209.6
		23,093.4	23,654.5
	Fund Source Total	23,093.4	23,654.5
Profession	al and Outside Services		7,680.7
	rof/Outside Serv Budg And Appn	0.0	
External I	nvestment Services	0.0	
Other Exte	ernal Financial Services	0.0	
Attorney C	General Legal Services	98.1	
	egal Services	0.0	
	ngineer/Architect Cost - Exp	0.0	
	ngineer/Architect Cost- Cap	0.0	
Other Des		0.0	
	y Agency Services	2,881.0	
Hospital S	dical Services	0.0 0.0	
Institution		0.0	
	And Training	0.0	
Vendor Tr		0.9	
	al & Outside Services Excluded from Cost Allocat	0.0	
	avel - Non Reportable	94.0	
	elecom Consulting Services	0.0	
	ted to those in custody of the State	0.0	
Non - Con	fidential Specialist Fees	0.0	
Confidenti	al Specialist Fees	0.0	
Outside A		0.0	

Agency:	Department of Child Safety		
Program:	Investigations and Operations		
		FY 2020 Actual	FY 2021 Expd. Plan
Other Pro	fessional And Outside Services	4,424.2	
	Expenditure Category Total	7,498.2	7,680.7
Appropriate	ed		
AA1000-A	General Fund (Appropriated)	3,361.7	3,454.1
CH2007-A	Temporary Assistance for Needy Families (TANF) (Appropr	1,286.4	1,333.7
CH2009-A	DCS Expenditure Authority (Appropriated)	2,850.1	2,892.9
		7,498.2	7,680.7
	Fund Source Total	7,498.2	7,680.7
Travel In-	State	562.2	574.9
114761111	Expenditure Category Total	562.2	574.9
Appropriate	ed		
	General Fund (Appropriated)	219.9	226.0
	Temporary Assistance for Needy Families (TANF) (Appropr	188.5	195.5
CH2009-A	DCS Expenditure Authority (Appropriated)	153.8	153.4
		562.2	574.9
	Fund Source Total	562.2	574.9
Travel Ou	t of State	84.7	86.8
Traver Ou	Expenditure Category Total	84.7	86.8
Appropriate			
	General Fund (Appropriated)	34.3	35.3
	Temporary Assistance for Needy Families (TANF) (Appropr	21.1	21.9
	DCS Expenditure Authority (Appropriated)	29.3	29.6
		84.7	86.8
	Fund Source Total	84.7	86.8
Food		2.6	2.7
1000	Expenditure Category Total	2.6	2.7
Appropriate			
	General Fund (Appropriated)	1.4	1.4
	Temporary Assistance for Needy Families (TANF) (Appropr	0.6	0.7
	DCS Expenditure Authority (Appropriated)	0.6	0.6
	, , , , ,	2.6	2.7
	Fund Source Total	2.6	2.7
Aid to Org	panizations and Individuals Expenditure Category Total	413.4 413.4	336.8 336.8
A		413.4	330.0
Appropriate		328.2	202 E
	General Fund (Appropriated) DCS Expenditure Authority (Appropriated)	328.2 0.6	283.5 53.3
CH2009-A	DCS Experialture Authority (Appropriated)	328.8	
Non-Approp	oriated	328.8	336.8
	Child Passenger Restraint Fund (Non-Appropriated)	84.6	0.0
		84.6	0.0
	Fund Source Total	413.4	336.8
Othor One	prating Evnopees		22 F20 C
	erating Expenses erating Expenditures Budg Approp	0.0	23,520.8
	erating Expenditures Budg Approp erating Expenditures Excluded from Cost Allocati	0.0	
Outer Ope	craung Expenditures Excluded HOIII COSt Allocati	0.0	

Agency:	Department of Child Safety	
Program:	Investigations and Operations	

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

Agency:	Department of Child Safety	
Program:	Investigations and Operations	

Program:	Investigations and Operations		
		FY 2020 Actual	FY 2021 Expd. Plan
Repair And Mai	nt - Mainframe And Legacy	0.0	
Repair And Mai	nt-Pc/Lan/Serv/Web	0.0	
Repair And Mai	ntenance - Other Equipment	35.2	
Other Repair A	nd Maintenance	3.2	
Software Suppo	ort And Maintenance	8,708.5	
Uniforms		0.0	
Inmate Clothing		0.0	
Security Supplie	es	0.0	
Office Supplies		55.4	
Computer Supp	lies	547.2	
Housekeeping S	Supplies	0.2	
Bedding And Ba	ath Supplies	0.0	
Drugs And Med	icine Supplies	0.0	
Medical Supplie	S	0.0	
Dental Supplies		0.0	
Automotive And	d Transportation Fuels	5.0	
Automotive Lub	oricants And Supplies	0.0	
Rpr And Maint	Supplies-Not Auto Or Build	0.0	
Repair And Mai	ntenance Supplies-Building	0.0	
Other Operating	g Supplies	277.5	
Publications		0.0	
Aggregate With	held Or Paid Commissions	0.0	
Lottery Prizes		0.0	
Lottery Distribu	tion Costs	0.0	
Material for Fur	ther Processing	0.0	
Other Resale Si	upplies	0.0	
Loss On Sales (Of Capital Assets	0.0	
Loss on Sales o	f Investments	0.0	
Employee Tuition	on Reimbursement-Graduate	0.0	
Employee Tuition	on Reimb Under-Grad/Other	0.0	
Conference Reg	gistration-Attendance Fees	500.1	
Other Education	n And Training Costs	500.5	
Advertising		0.0	
Sponsorships		0.0	
Internal Printing	9	0.0	
External Printin	g	9.7	
Photography		0.0	
Postage And De	elivery	1,000.5	
Document shre	dding and Destruction Services	0.0	
Translation and	Sign Language Services	0.0	
Distribution To	State Universities	0.0	
Other Intrastate	e Distributions	0.0	
Awards		0.0	
Entertainment /	And Promotional Items	6.6	
Dues		5.4	
Books- Subscrip	otions And Publications	600.5	
Costs For Digita	al Image Or Microfilm	0.0	
Revolving Fund	Advances	0.0	
Credit Card Fee	s Over Approved Limit	0.0	
Relief Bill Exper	nditures	0.0	
Surplus Propert	y Distr To State Agencies	0.0	

Agency:	Department of Child Safety	
Program:	Investigations and Operations	

	FY 2020 Actual	FY 2021 Expd. Plan
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
•	0.0	
Employee Relocations-Nontaxable		
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	2,005.3	
Other Miscellaneous Operating	479.2	
Expenditure Category Total	22,991.9	23,520.8
Appropriated		
AA1000-A General Fund (Appropriated)	9,645.3	9,910.9
CH2007-A Temporary Assistance for Needy Families (TANF) (Appropr	2,381.6	2,469.0
CH2009-A DCS Expenditure Authority (Appropriated)	10,935.8	11,140.9
	22,962.7	23,520.8
Non-Appropriated	,	,
CH2025-N Child Safety Donations Fund (Non-Appropriated)	25.8	0.0
CH2192-N Child Passenger Restraint Fund (Non-Appropriated)	3.4	0.0
	29.2	0.0
Fund Source Total	22,991.9	23,520.8
Current Year Expenditures		2,989.4
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	190.9	
	130.3	
Vehicles Capital Leases	0.0	
Vehicles Capital Leases Furniture Capital Purchase		
·	0.0	
Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purchas	0.0 0.0 0.0	
Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purchas Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0 0.0 0.0 0.0	
Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purchas Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases	0.0 0.0 0.0 0.0 0.0	
Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purchas Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases Computer Equipment Capital Purchase	0.0 0.0 0.0 0.0 0.0 7.5	
Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purchas Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases Computer Equipment Capital Purchase Computer Equipment Capital Lease	0.0 0.0 0.0 0.0 0.0 7.5	
Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purchas Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases Computer Equipment Capital Purchase Computer Equipment Capital Lease Telecommunication Equip-Capital Purchase	0.0 0.0 0.0 0.0 0.0 7.5 0.0	
Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purchas Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases Computer Equipment Capital Purchase Computer Equipment Capital Lease Telecommunication Equip-Capital Purchase Telecommunication Equip-Capital Lease	0.0 0.0 0.0 0.0 0.0 7.5 0.0 0.0	
Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purchas Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases Computer Equipment Capital Purchase Computer Equipment Capital Lease Telecommunication Equip-Capital Purchase Telecommunication Equip-Capital Lease Other Equipment Capital Purchase	0.0 0.0 0.0 0.0 7.5 0.0 0.0 0.0	
Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purchas Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases Computer Equipment Capital Purchase Computer Equipment Capital Lease Telecommunication Equip-Capital Purchase Telecommunication Equip-Capital Lease Other Equipment Capital Purchase Other Equipment Capital Leases	0.0 0.0 0.0 0.0 0.0 7.5 0.0 0.0 0.0 176.3	
Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purchas Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases Computer Equipment Capital Purchase Computer Equipment Capital Lease Telecommunication Equip-Capital Purchase Telecommunication Equip-Capital Lease Other Equipment Capital Purchase Other Equipment Capital Leases Purchased Or Licensed Software-Website	0.0 0.0 0.0 0.0 0.0 7.5 0.0 0.0 176.3 0.0	
Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purchas Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases Computer Equipment Capital Purchase Computer Equipment Capital Lease Telecommunication Equip-Capital Purchase Telecommunication Equip-Capital Lease Other Equipment Capital Purchase Other Equipment Capital Leases Purchased Or Licensed Software-Website Internally Generated Software-Website	0.0 0.0 0.0 0.0 7.5 0.0 0.0 176.3 0.0 0.0	
Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purchas Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases Computer Equipment Capital Purchase Computer Equipment Capital Lease Telecommunication Equip-Capital Purchase Telecommunication Equip-Capital Lease Other Equipment Capital Purchase Other Equipment Capital Leases Purchased Or Licensed Software-Website Internally Generated Software-Website Development in Progress	0.0 0.0 0.0 0.0 0.0 7.5 0.0 0.0 176.3 0.0	
Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purchas Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases Computer Equipment Capital Purchase Computer Equipment Capital Lease Telecommunication Equip-Capital Purchase Telecommunication Equip-Capital Lease Other Equipment Capital Purchase Other Equipment Capital Leases Purchased Or Licensed Software-Website Internally Generated Software-Website	0.0 0.0 0.0 0.0 7.5 0.0 0.0 176.3 0.0 0.0	
Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purchas Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases Computer Equipment Capital Purchase Computer Equipment Capital Lease Telecommunication Equip-Capital Purchase Telecommunication Equip-Capital Lease Other Equipment Capital Purchase Other Equipment Capital Purchase Other Equipment Capital Leases Purchased Or Licensed Software-Website Internally Generated Software-Website Development in Progress	0.0 0.0 0.0 0.0 7.5 0.0 0.0 176.3 0.0 0.0 0.0	
Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purchas Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases Computer Equipment Capital Purchase Computer Equipment Capital Lease Telecommunication Equip-Capital Purchase Telecommunication Equip-Capital Lease Other Equipment Capital Purchase Other Equipment Capital Purchase Other Equipment Capital Leases Purchased Or Licensed Software-Website Internally Generated Software-Website Development in Progress Right-Of-Way/Easement/Extraction Rights	0.0 0.0 0.0 0.0 7.5 0.0 0.0 176.3 0.0 0.0 0.0 0.0	
Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purchas Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases Computer Equipment Capital Purchase Computer Equipment Capital Lease Telecommunication Equip-Capital Purchase Telecommunication Equip-Capital Lease Other Equipment Capital Purchase Other Equipment Capital Purchase Other Equipment Capital Leases Purchased Or Licensed Software-Website Internally Generated Software-Website Development in Progress Right-Of-Way/Easement/Extraction Rights Oth Int Assets purchased, licensed or internally generate	0.0 0.0 0.0 0.0 0.0 7.5 0.0 0.0 176.3 0.0 0.0 0.0 0.0 0.0	

Agency:	Department of Child Safety	
Program:	Investigations and Operations	

1 Togram.			FY 2020	FY 2021
			Actual	Expd. Plan
Other Cap	oital Asset Leases		0.0	
	al Equip Budget A	and Approp	0.0	
	Non-Capital Purcha		0.0	
	Non-Capital Leases		0.0	
	Non-Capital Purch		594.4	
Works Of	Art And Hist Treas	s-Non Capital	0.0	
Furniture	Non-Capital Lease	2S	0.0	
Computer	Equipment Non-C	Capital Purchase	1,602.7	
Computer	Equipment Non-C	Capital Lease	0.0	
Telecomm	n Equip Non-Capita	al Purchase	0.0	
Telecomm	n Equip Non-Capita	al Leases	0.0	
Other Equ	ipment Non-Capit	al Purchase	10.7	
Weapons	Non-Capital Purch	nase	0.0	
Other Equ	ipment Non-Capit	al Lease	0.0	
	d Or Licensed Soft		0.0	
Internally	Generated Softwa	are/Website	0.0	
LICENSES	AND PERMITS		0.0	
Right-Of-V	Nay/Easement/Ex	traction Exp	0.0	
		urchased, Licensed or Internall	0.0	
	I Software/Web B		0.0	
Other Inta	angible Assets Acq	quired by Capital Lease	0.0	
Other Lon	g Lived Tangible <i>i</i>	Assets to be Expenses	0.0	
Non-Capit	al Equipment Excl	luded from Cost Allocation	0.0	
		Expenditure Category Total	2,618.5	2,989.4
Appropriate	ed			
AA1000-A	General Fund (A	ppropriated)	1,650.0	1,593.0
CH2007-A	Temporary Assis	tance for Needy Families (TANF) (Appropr	252.5	261.7
CH2009-A	DCS Expenditure	e Authority (Appropriated)	716.0	1,134.7
			2,618.5	2,989.4
		Fund Source Total	2,618.5	2,989.4
Capital Ou	utlav		0.0	0.0
	,	Expenditure Category Total	0.0	0.0
Debt Serv	ice		0.0	0.0
Dent Serv	ice	Expenditure Category Total	0.0	0.0
		Exponential o catogory rotal		
Cost Alloc	ation		0.0	0.0
COSt Alloc	adon.	Expenditure Category Total	0.0	0.0
			3.0	
Transfers			1,738.7	1,780.9
1101131013		Expenditure Category Total	1,738.7	1,780.9
Appropriate	ad		.,	.,. 55.5
		nnranriated)	1 045 7	1 074 5
	General Fund (A		1,045.7	1,074.5
CH2007-A		stance for Needy Families (TANF) (Appropri	168.7	174.8
CURRORS	ULS Expendifure	e Authority (Appropriated)	524.3	531.6
CH2009-A	Des Experiareare	•		
CH2009-A	Des Experiareire		1,738.7 1,738.7	1,780.9

Agency:	Department of Child Safety
Program:	Investigations and Operations

FY 2020 FY 2021 Actual Expd. Plan

Employee Retirement Coverage	ı.	Personal		
Retirement System	FTE	Services	Fund#	
Arizona State Retirement System	677.9	31,378.2	AA1000-A	
Arizona State Retirement System	240.0	11,267.3	CH2007-A	
Arizona State Retirement System	394.0	12,678.2	CH2009-A	

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

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

Program: SLI Overtime Pay FTE Expenditure Category Total Personal Services Boards and Commissions Expenditure Category Total Appropriated AA1000-A General Fund (Appropriated) CH2007-A Temporary Assistance for Needy Families (TANF) (Appropriated) CH2009-A DCS Expenditure Authority (Appropriated) Fund Source Total Employee Related Expenses Expenditure Category Total Appropriated AA1000 A General Fund (Appropriated)	FY 2020 Actual 0.0 0.0 4,266.9 0.0 4,266.9 1,407.7 1,341.0 1,518.2 4,266.9 4,266.9 4,266.9 2,140.8 2,140.8	FY 2021 Expd. Plan 0.0 0.0 6,220.2 0.0 6,220.2 1,436.1 1,296.6 3,487.5 6,220.2 6,220.2
Personal Services Boards and Commissions Expenditure Category Total Appropriated AA1000-A General Fund (Appropriated) CH2007-A Temporary Assistance for Needy Families (TANF) (Appropriated) CH2009-A DCS Expenditure Authority (Appropriated) Fund Source Total Employee Related Expenses Expenditure Category Total Appropriated	Actual 0.0 0.0 4,266.9 0.0 4,266.9 1,407.7 1,341.0 1,518.2 4,266.9 4,266.9 2,140.8	6,220.2 0.0 6,220.2 1,436.1 1,296.6 3,487.5 6,220.2
Personal Services Boards and Commissions Expenditure Category Total Appropriated AA1000-A General Fund (Appropriated) CH2007-A Temporary Assistance for Needy Families (TANF) (Appropriated) CH2009-A DCS Expenditure Authority (Appropriated) Fund Source Total Employee Related Expenses Expenditure Category Total Appropriated	4,266.9 0.0 4,266.9 1,407.7 1,341.0 1,518.2 4,266.9 4,266.9	6,220.2 0.0 6,220.2 1,436.1 1,296.6 3,487.5 6,220.2
Personal Services Boards and Commissions Expenditure Category Total Appropriated AA1000-A General Fund (Appropriated) CH2007-A Temporary Assistance for Needy Families (TANF) (Appropriated) CH2009-A DCS Expenditure Authority (Appropriated) Fund Source Total Employee Related Expenses Expenditure Category Total Appropriated	4,266.9 0.0 4,266.9 1,407.7 1,341.0 1,518.2 4,266.9 4,266.9 2,140.8	6,220.2 0.0 6,220.2 1,436.1 1,296.6 3,487.5 6,220.2
Boards and Commissions Expenditure Category Total Appropriated AA1000-A General Fund (Appropriated) CH2007-A Temporary Assistance for Needy Families (TANF) (Appropriated) CH2009-A DCS Expenditure Authority (Appropriated) Fund Source Total Employee Related Expenses Expenditure Category Total Appropriated	0.0 4,266.9 1,407.7 1,341.0 1,518.2 4,266.9 4,266.9 2,140.8	0.0 6,220.2 1,436.1 1,296.6 3,487.5 6,220.2
Expenditure Category Total Appropriated AA1000-A General Fund (Appropriated) CH2007-A Temporary Assistance for Needy Families (TANF) (Appropriated) CH2009-A DCS Expenditure Authority (Appropriated) Fund Source Total Employee Related Expenses Expenditure Category Total Appropriated	4,266.9 1,407.7 1,341.0 1,518.2 4,266.9 4,266.9 2,140.8	1,436.1 1,296.6 3,487.5 6,220.2
Expenditure Category Total Appropriated AA1000-A General Fund (Appropriated) CH2007-A Temporary Assistance for Needy Families (TANF) (Appropriated) CH2009-A DCS Expenditure Authority (Appropriated) Fund Source Total Employee Related Expenses Expenditure Category Total Appropriated	4,266.9 1,407.7 1,341.0 1,518.2 4,266.9 4,266.9 2,140.8	1,436.1 1,296.6 3,487.5 6,220.2
AA1000-A General Fund (Appropriated) CH2007-A Temporary Assistance for Needy Families (TANF) (Appropriated) CH2009-A DCS Expenditure Authority (Appropriated) Fund Source Total Employee Related Expenses Expenditure Category Total Appropriated	1,341.0 1,518.2 4,266.9 4,266.9	1,296.6 3,487.5 6,220.2
CH2007-A Temporary Assistance for Needy Families (TANF) (Appropriated) CH2009-A DCS Expenditure Authority (Appropriated) Fund Source Total Employee Related Expenses Expenditure Category Total Appropriated	1,341.0 1,518.2 4,266.9 4,266.9	1,296.6 3,487.5 6,220.2
CH2009-A DCS Expenditure Authority (Appropriated) Fund Source Total Employee Related Expenses Expenditure Category Total Appropriated	1,518.2 4,266.9 4,266.9 2,140.8	3,487.5 6,220.2
Fund Source Total Employee Related Expenses Expenditure Category Total Appropriated	4,266.9 4,266.9 2,140.8	6,220.2
Employee Related Expenses Expenditure Category Total Appropriated	4,266.9 2,140.8	•
Employee Related Expenses Expenditure Category Total Appropriated	2,140.8	•
Expenditure Category Total Appropriated		
Expenditure Category Total Appropriated		2,382.2
	_,	2,382.2
AA1000 A Concret Fund (Appropriated)		
AA1000-A General Fund (Appropriated)	774.8	823.9
CH2007-A Temporary Assistance for Needy Families (TANF) (Approp	or 472.0	572.2
CH2009-A DCS Expenditure Authority (Appropriated)	894.0	986.1
	2,140.8	2,382.2
Fund Source Total	2,140.8	2,382.2
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
Travel In-State	0.0	0.0

Agency:	Department of Child Safety		
Program:	SLI Overtime Pay		
		FY 2020 Actual	FY 2021 Expd. Plan
	Expenditure Category Total	0.0	0.0
Travel Out of	State Expenditure Category Total	0.0	0.0
Food	Expenditure Category Total	0.0	0.0
	,		
Aid to Organiz	zations and Individuals	0.0	0.0
	Expenditure Category Total	0.0	0.0
Oth Oti			0.0
Other Operation	ng Expenses ng Expenditures Budg Approp	0.0	0.0
	ng Expenditures Budg Approp ng Expenditures Excluded from Cost Allocati	0.0	
	nent Charges To State Agency	0.0	
-	nent Deductible - Indemnity	0.0	
	nent Deductible - Legal	0.0	
	nent Deductible - Medical	0.0	
	nent Deductible - Other	0.0	
	n Physical-Taxable- Self Ins	0.0	
	ls Payments To Attorneys	0.0	
General Liabili	ity- Non-Taxable- Self Ins	0.0	
Medical Malpra	actice - Self-Insured	0.0	
Automobile Lia	ability - Self Insured	0.0	
General Prope	erty Damage - Self- Insured	0.0	
Automobile Ph	nysical Damage-Self Insured	0.0	
Liability Insura	ance Premiums	0.0	
	rance Premiums	0.0	
	pensation Benefit Payments	0.0	
	e - Administrative Fees	0.0	
Self Insurance		0.0	
	e - Claim Payments	0.0	
	e - Pharmacy Claims	0.0	
Premium Tax		0.0	
	ce-Related Charges	0.0	
	ce Data Processing	0.0	
	ce Data Proc- Pc/Lan	0.0	
	ramming-Mainframe/Legacy	0.0	
	ramming- Pc/Lan/Serv/Web	0.0	
External Data		0.0	
	Data Proc. Parl Con (Web	0.0	
	Data Proc-Pc/Lan/Serv/Web Development & Usage	0.0	
	ce Telecommunications	0.0 0.0	
	com Long Distance-In-State	0.0	
	com Long Distance-In-State	0.0	
	I Telecommunication Service	0.0	
Electricity	i relectifituilleduoti Seivice	0.0	
Sanitation Wa	cte Disnosal	0.0	
Janikakion Wa	are Diaposai	0.0	

Agency:	Department of Child Safety	
Program:	SLI Overtime Pay	

Program: SLI Overtime Pay		
	FY 2020 Actual	FY 2021 Expd. Plan
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrqs 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 And Transportation Lues 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 Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
	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	

Agency:	Department of Child Safety
Program:	SLI Overtime Pay

	FY 2020 Actual	FY 2021 Expd. Plan
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
_	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures		
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 Purchas	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
	0.0	
Computer Equipment Capital Lease		
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	

Agency:	Department of Child Safety
Program:	SLI Overtime Pay

		FY 2020 Actual	FY 2021 Expd. Plan
Internally Generated Softwa	re-Website	0.0	
Development in Progress		0.0	
Right-Of-Way/Easement/Ext	raction Rights	0.0	
	licensed or internally generate	0.0	
Other intangible assets acqu		0.0	
Other Capital Asset Purchase		0.0	
Leasehold Improvement-Cap		0.0	
Other Capital Asset Leases		0.0	
Non-Capital Equip Budget A	nd Approp	0.0	
Vehicles Non-Capital Purcha		0.0	
Vehicles Non-Capital Leases		0.0	
Furniture Non-Capital Purcha	ase	0.0	
Works Of Art And Hist Treas		0.0	
Furniture Non-Capital Leases	·	0.0	
Computer Equipment Non-C		0.0	
Computer Equipment Non-C		0.0	
Telecomm Equip Non-Capita		0.0	
Telecomm Equip Non-Capita		0.0	
Other Equipment Non-Capita		0.0	
Weapons Non-Capital Purch		0.0	
Other Equipment Non-Capita		0.0	
Purchased Or Licensed Softv	vare/Website	0.0	
Internally Generated Softwa	re/Website	0.0	
LICENSES AND PERMITS		0.0	
Right-Of-Way/Easement/Ext	raction Exp	0.0	
Other Intangible Assets - Pu	rchased, Licensed or Internall	0.0	
Noncapital Software/Web By	Capital Lease	0.0	
Other Intangible Assets Acq	uired by Capital Lease	0.0	
Other Long Lived Tangible A		0.0	
Non-Capital Equipment Exclu		0.0	
4.6	Expenditure Category Total	0.0	0.0
Capital Outlay		0.0	0.0
Capital Odday	Expenditure Category Total	0.0	0.0
	Experiental 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
Halloicio	Expenditure Category Total	0.0	0.0
		0.5	0.0

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

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Agency:	Department of Child Safety
Program:	SLI Overtime Pay

		FY 2020 Actual	_	Y 2021 pd. Plan
Arizona State Retirement System	0.0	1,29	6.6	CH2007-A
Arizona State Retirement System	0.0	3,48	7.5	CH2009-A

Program: SLI Tra	ining Resources		
		FY 2020 Actual	FY 2021 Expd. Plan
FTE		0.0	0.0
	Expenditure Category Total	0.0	0.0
Personal Services		0.0	0.0
Boards and Commissions		0.0	0.0
boards and Commissions	Expenditure Category Total	0.0	0.0
Employee Related Expenses		0.0	0.0
Limployee Related Expenses	Expenditure Category Total	0.0	0.0
	,		
Professional and Outside Se	rvices		9,150.0
External Prof/Outside Serv E	Budg And Appn	0.0	
External Investment Service		0.0	
Other External Financial Ser	vices	0.0	
Attorney General Legal Serv	ices	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	
	ces Excluded from Cost Allocat	0.0	
Vendor Travel - Non Report	able	0.0	
External Telecom Consulting		0.0	
Costs related to those in cus	stody of the State	0.0	
Non - Confidential Specialist	Fees	0.0	
Confidential Specialist Fees		0.0	
Outside Actuarial Costs		0.0	
Other Professional And Outs		7,000.0	
	Expenditure Category Total	7,000.0	9,150.0
Appropriated			
AA1000-A General Fund (Ap		0.0	150.0
CH2009-A DCS Expenditure	Authority (Appropriated)	7,000.0	9,000.0
		7,000.0	9,150.0
	Fund Source Total	7,000.0	9,150.0
Travel In-State		0.0	0.0
	Expenditure Category Total	0.0	0.0
Travel Out of State		0.0	0.0
Have out of state	Expenditure Category Total	0.0	0.0
Food		0.0	0.0

Agency:	Department of Child Safety		
Program:	SLI Training Resources		
		FY 2020 Actual	FY 2021 Expd. Plan
	Expenditure Category Total	0.0	0.0
Aid to Organizat	tions and Individuals	0.0	0.0
Aid to Organizat	Expenditure Category Total	0.0	0.0
Other Operating	j Expenses		0.0
Other Operating	g Expenditures Budg Approp	0.0	
	g Expenditures Excluded from Cost Allocati	0.0	
	nt Charges To State Agency	0.0	
	nt Deductible - Indemnity	0.0	
-	nt Deductible - Legal	0.0	
	nt Deductible - Medical	0.0	
	nt Deductible - Other	0.0	
=	Physical-Taxable- Self Ins	0.0	
	Payments To Attorneys	0.0	
	- Non-Taxable- Self Ins	0.0	
-	tice - Self-Insured	0.0	
· · · · · · · · · · · · · · · · · · ·	oility - Self Insured	0.0	
	y Damage - Self- Insured	0.0	
	sical Damage-Self Insured	0.0	
Liability Insuran		0.0	
		0.0	
Property Insura			
	ensation Benefit Payments	0.0	
	Administrative Fees	0.0	
Self Insurance -		0.0	
	Claim Payments	0.0	
	Pharmacy Claims	0.0	
Premium Tax O		0.0	
	e-Related Charges	0.0	
Internal Service	Data Processing	0.0	
Internal Service	Data Proc- Pc/Lan	0.0	
External Program	mming-Mainframe/Legacy	0.0	
External Program	mming- Pc/Lan/Serv/Web	0.0	
External Data Er	ntry	0.0	
Othr External Da	ata Proc-Mainframe/Legacy	0.0	
Othr External Da	ata Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS De	evelopment & Usage	0.0	
	Telecommunications	0.0	
External Telecor	m Long Distance-In-State	0.0	
	m Long Distance-Out-State	0.0	
	Telecommunication Service	0.0	
Electricity	. C.S.S. IIII GIII GGGGGGGGGGGGGGGGGGGGGGGG	0.0	
Sanitation Wast	e Disnosal	0.0	
Water	ב טופאטפוו	0.0	
	il For Buildings		
Gas And Fuel Oi	ıı Foi bullulliys	0.0	
Other Utilities	haveas To Chaha Agonaica	0.0	
	harges To State Agencies	0.0	
	wn Bld Rent Chrgs To Agy	0.0	
	Rent Chrgs To Agy	0.0	
Rental Of Land	And Buildings	0.0	

Agency:	Department of Child Safety
Program:	SLI Training Resources

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

Agency:	Department of Child Safety
Program:	SLI Training Resources

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

Agency:	Department of Child Safety
Program:	SLI Training Resources

		FY 2020 Actual	FY 2021 Expd. Plan
			= Apu. 1 Idil
Other Capital Asset Leases		0.0	
Non-Capital Equip Budget A	• • •	0.0	
Vehicles Non-Capital Purch		0.0	
Vehicles Non-Capital Leases		0.0	
Furniture Non-Capital Purch	nase	0.0	
Works Of Art And Hist Trea	s-Non Capital	0.0	
Furniture Non-Capital Lease		0.0	
Computer Equipment Non-		0.0	
Computer Equipment Non-		0.0	
Telecomm Equip Non-Capit	al Purchase	0.0	
Telecomm Equip Non-Capit	al Leases	0.0	
Other Equipment Non-Capit	tal Purchase	0.0	
Weapons Non-Capital Purch	nase	0.0	
Other Equipment Non-Capit	tal Lease	0.0	
Purchased Or Licensed Soft	tware/Website	0.0	
Internally Generated Softwa	are/Website	0.0	
LICENSES AND PERMITS		0.0	
Right-Of-Way/Easement/Ex	traction Exp	0.0	
Other Intangible Assets - P	urchased, Licensed or Internall	0.0	
Noncapital Software/Web B	By Capital Lease	0.0	
Other Intangible Assets Acc	quired by Capital Lease	0.0	
Other Long Lived Tangible	Assets to be Expenses	0.0	
Non-Capital Equipment Exc		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
Debt Service	Expenditure Category Total	0.0	0.0 0.0
	Experience Category Total	0.0	0.0
Cost Allocation		0.0	0.0
	Expenditure Category Total	0.0	0.0
		0.2	0.2
Transfers	Francisco Cotonom Tetal	0.0	0.0
	Expenditure Category Total	0.0	0.0

Agency:	Department of Child Safety		
Program:	SLI Records Retention Staff		
		FY 2020 Actual	FY 2021 Expd. Plan
FTE		5.0	5.0
	Expenditure Category Total	5.0	5.0
Appropriated			
AA1000-A Gen	eral Fund (Appropriated)	4.5	4.5
CH2009-A DCS	Expenditure Authority (Appropriated)	0.5	0.5
		5.0	5.0
	Fund Source Total	5.0	5.0
Personal Servic	es	187.1	275.1
Boards and Cor	nmissions	0.0	0.0
	Expenditure Category Total	187.1	275.1
Appropriated			
AA1000-A Gen	eral Fund (Appropriated)	163.9	247.6
CH2009-A DCS	Expenditure Authority (Appropriated)	23.2	27.5
		187.1	275.1
	Fund Source Total	187.1	275.1
Employee Relat	ted Expenses	164.1	76.1
	Expenditure Category Total	164.1	76.1
Appropriated			
AA1000-A Gen	eral Fund (Appropriated)	140.0	62.9
CH2009-A DCS	Expenditure Authority (Appropriated)	24.1	13.2
		164.1	76.1
	Fund Source Total	164.1	76.1
Professional an	d Outside Services		248.8
External Prof/O	Outside Serv Budg And Appn	0.0	
External Invest	ment Services	0.0	
Other External	Financial Services	0.0	
	al Legal Services	0.0	
External Legal S	Services	0.0	
External Engine	eer/Architect Cost - Exp	0.0	
	eer/Architect Cost- Cap	0.0	
Other Design		0.0	
Temporary Age		0.0	
Hospital Service		0.0	
Other Medical S		0.0	
Institutional Ca		0.0	
Education And	ıraınıng	0.0	
Vendor Travel	Outside Comisses Evaluated form Cost Allered	0.0	
	Outside Services Excluded from Cost Allocat	243.1	
	- Non Reportable	0.0 0.0	
	om Consulting Services to those in custody of the State	0.0	
	tial Specialist Fees	0.0	
Confidential Sp		0.0	
Outside Actuari		0.0	
	onal And Outside Services	0.0	
Ocher 1 10163310	Hairing Odding Scryices	0.0	

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

Program: SL	I Records Retention Staff		
		FY 2020 Actual	FY 2021 Expd. Plan
	Expenditure Category Total	243.1	248.8
Appropriated			
AA1000-A General Fund	d (Appropriated)	194.4	193.3
	iture Authority (Appropriated)	48.7	55.5
		243.1	248.8
	Fund Source Total	243.1	248.8
Travel In-State		0.0	0.0
	Expenditure Category Total	0.0	0.0
Travel Out of State		0.0	0.0
	Expenditure Category Total	0.0	0.0
Food		0.0	0.0
1000	Expenditure Category Total	0.0	0.0
Aid to Organizations and		0.0	0.0
	Expenditure Category Total	0.0	0.0
Other Operating Expens	ses		0.0
Other Operating Expend		0.0	
	ditures Excluded from Cost Allocati	0.0	
Risk Management Char		0.0	
Risk Management Dedu		0.0	
Risk Management Dedu		0.0	
Risk Management Dedu	ıctible - Medical	0.0	
Risk Management Dedu	ıctible - Other	0.0	
Gen Liab- Non Physical-	-Taxable- Self Ins	0.0	
Gross Proceeds Paymer	nts To Attorneys	0.0	
General Liability- Non-T		0.0	
Medical Malpractice - Se	elf-Insured	0.0	
Automobile Liability - Se		0.0	
General Property Dama	ge - Self- Insured	0.0	
Automobile Physical Da		0.0	
Liability Insurance Prem	-	0.0	
Property Insurance Prei		0.0	
Workers Compensation		0.0	
Self Insurance - Admini	-	0.0	
Self Insurance - Premiu		0.0	
Self Insurance - Claim F		0.0	
Self Insurance - Pharma		0.0	
Premium Tax On Altcs	25, 5.25	0.0	
Other Insurance-Relate	d Charges	0.0	
Internal Service Data Pr		0.0	
Internal Service Data Pr		0.0	
External Programming-I		0.0	
External Programming-		0.0	
External Data Entry	·, ···· y = -·· · y · · · - ··	0.0	
Othr External Data Proc	-Mainframe/Legacy	0.0	

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

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

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

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

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

	FY 2020 Actual	FY 2021 Expd. Plan
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
	0.0	
Internally Generated Software-Website		
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	
•	0.0	
Internally Generated Software/Website LICENSES AND PERMITS		
	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internal	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
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
Experience delegary rotal		
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
= Aponaturo outogory rotal		0.0

Agency:	Department of Child Safety		
Program:	SLI Records Retention Staff		
		FY 2020 Actual	FY 2021 Expd. Plan
Transfers		0.0	0.0
	Expenditure Category Total	0.0	0.0

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

Agency:	Department of Child Safety		
Program:	SLI Inspections Bureau		
		FY 2020 Actual	FY 2021 Expd. Plan
FTE		31.0	31.0
	Expenditure Category Total	31.0	31.0
Appropriate			
	General Fund (Appropriated)	18.9	18.9
	Temporary Assistance for Needy Families (TANF) (Appropr	3.2	3.2
CH2009-A	DCS Expenditure Authority (Appropriated)	8.9	8.9
		31.0	31.0
	Fund Source Total	31.0	31.0
Personal S	Services	1,037.6	1,105.9
Boards and	d Commissions	0.0	0.0
	Expenditure Category Total	1,037.6	1,105.9
Appropriate	d		
AA1000-A	General Fund (Appropriated)	629.2	678.3
CH2007-A	Temporary Assistance for Needy Families (TANF) (Appropr	102.0	119.2
CH2009-A	DCS Expenditure Authority (Appropriated)	306.4	308.4
		1,037.6	1,105.9
	Fund Source Total	1,037.6	1,105.9
Employee	Related Expenses	993.1	996.1
,p,	Expenditure Category Total	993.1	996.1
Appropriate	d		
AA1000-A	General Fund (Appropriated)	415.3	415.3
CH2007-A	Temporary Assistance for Needy Families (TANF) (Appropr	402.6	402.6
CH2009-A	DCS Expenditure Authority (Appropriated)	175.2	178.2
		993.1	996.1
	Fund Source Total	993.1	996.1
Profession	al and Outside Services		389.6
	rof/Outside Serv Budg And Appn	0.0	
	nvestment Services	0.0	
	ernal Financial Services	0.0	
	General Legal Services	0.0	
External Le	egal Services	0.0	
External E	ngineer/Architect Cost - Exp	0.0	
External E	ngineer/Architect Cost- Cap	0.0	
Other Desi	ign	0.0	
Temporary	y Agency Services	0.0	
Hospital Se	ervices	0.0	
Other Med	lical Services	0.0	
Institution	al Care	0.0	
	And Training	0.0	
Vendor Tra		0.0	
	al & Outside Services Excluded from Cost Allocat	0.0	
	avel - Non Reportable	0.0	
	elecom Consulting Services	0.0	
	ted to those in custody of the State	0.0	
	fidential Specialist Fees	0.0	
	al Specialist Fees	0.0	
Outside Ad	ctuarial Costs	0.0	

Agency:	Department of Child Safety		
Program:	SLI Inspections Bureau		
		FY 2020 Actual	FY 2021 Expd. Plan
Other Pro	ofessional And Outside Services Expenditure Category Total	395.8 395.8	389.6
Appropriate	ed		
AA1000-A	General Fund (Appropriated)	258.4	251.0
CH2007-A	Temporary Assistance for Needy Families (TANF) (Appropr	43.4	43.4
CH2009-A	DCS Expenditure Authority (Appropriated)	94.0	95.2
		395.8	389.6
	Fund Source Total	395.8	389.6
Travel In-	-State	20.7	20.7
	Expenditure Category Total	20.7	20.7
Appropriate	ed		
AA1000-A	General Fund (Appropriated)	13.1	13.1
CH2007-A	Temporary Assistance for Needy Families (TANF) (Appropr	1.3	1.3
CH2009-A	DCS Expenditure Authority (Appropriated)	6.3	6.3
		20.7	20.7
	Fund Source Total	20.7	20.7
Travel Ou	ut of State	9.4	9.4
	Expenditure Category Total	9.4	9.4
Appropriate	ed		
AA1000-A	General Fund (Appropriated)	5.9	5.9
CH2007-A	Temporary Assistance for Needy Families (TANF) (Appropr	0.7	0.7
CH2009-A	DCS Expenditure Authority (Appropriated)	2.8	2.8
		9.4	9.4
	Fund Source Total	9.4	9.4
Food		0.0	0.0
	Expenditure Category Total	0.0	0.0
Aid to Org	ganizations and Individuals	0.0	0.0
	Expenditure Category Total	0.0	0.0
Other Ope	erating Expenses		26.6
	erating Expenditures Budg Approp	0.0	
=	erating Expenditures Excluded from Cost Allocati	0.0	
	agement Charges To State Agency	0.0	
	agement Deductible - Indemnity	0.0	
	agement Deductible - Legal	0.0	
Risk Mana	agement Deductible - Medical	0.0	
Risk Mana	agement Deductible - Other	0.0	
Gen Liab-	Non Physical-Taxable- Self Ins	0.0	
Gross Pro	ceeds Payments To Attorneys	0.0	
General Li	iability- Non-Taxable- Self Ins	0.0	
Medical M	Nalpractice - Self-Insured	0.0	
Automobil	ile Liability - Self Insured	0.0	
General P	Property Damage - Self- Insured	0.0	
Cenerali		0.0	
	ile Physical Damage-Self Insured	0.0	

Agency:	Department of Child Safety	
Program:	SLI Inspections Bureau	

Program: SLI Inspections Bureau		
	FY 2020 Actual	FY 2021 Expd. Plan
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0 0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	

Agency:	Department of Child Safety	
Program:	SLI Inspections Bureau	

Program: SLI Inspections Bureau		
	FY 2020 Actual	FY 2021 Expd. Plan
Medical Supplies	0.0	-
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	26.6	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
· ·		

Agency:	Department of Child Safety	
Program:	SLI Inspections Bureau	

Program: SLI Inspections Bur	eau		'
		FY 2020 Actual	FY 2021 Expd. Plan
Non-Confidential Invest/Legal/Law Enf		0.0	-
Conf/Sensitive Invest/Legal/Undercover		0.0	
Fingerprinting, Background Checks, Etc.		0.0	
Other Miscellaneous Operating		0.0	
	ture Category Total	26.6	26.6
Appropriated	c caregory rotal		
AA1000-A General Fund (Appropriated)		15.8	15.8
CH2007-A Temporary Assistance for Need	ly Eamilias (TANE) (Appropr	2.1	2.1
CH2009-A DCS Expenditure Authority (Ap	, , , , , , ,	8.7	8.7
Criz003-A DCS Experialitare Authority (Ap	propriated)		
Fund Sa	urce Total	26.6	26.6
ruiu 30	urce rotal	26.6	26.6
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/Co	ll Capital Purchas	0.0	
Non Depr Works Of Art & Hist Treas/Coll (Cap Purchase	0.0	
Furniture Capital Leases		0.0	
Computer Equipment Capital Purchase		0.0	
Computer Equipment Capital Lease		0.0	
Telecommunication Equip-Capital Purchas	е	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 int	ernally generate	0.0	
Other intangible assets acquired by capita		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 Purchas	0	0.0	
	е	0.0	
Computer Equipment Non-Capital Lease		0.0	
Telecomm Equip Non-Capital Purchase			
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	

Agency:	Department of Child Safety
Program:	SLI Inspections Bureau

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

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

Agency: Department of	Child Safety		
Program: SLI Attorney G	eneral Legal Services		
		FY 2020 Actual	FY 2021 Expd. Plan
FTE		0.0	0.0
Ex	penditure Category Total	0.0	0.0
Appropriated			
AA1000-A General Fund (Appropriate	ted)	0.0	0.0
		0.0	0.0
Fu	nd Source Total	0.0	0.0
Personal Services		0.0	0.0
Boards and Commissions		0.0	0.0
Ex	penditure Category Total	0.0	0.0
Appropriated			
AA1000-A General Fund (Appropriate	ted)	0.0	0.0
		0.0	0.0
Fu	nd Source Total	0.0	0.0
Employee Related Expenses		0.0	0.0
	penditure Category Total	0.0	0.0
Appropriated	,		
AA1000-A General Fund (Appropriate	ted)	0.0	0.0
	•	0.0	0.0
Fu	nd Source Total	0.0	0.0
	na odaroc rotar		0.0
Professional and Outside Services			0.0
External Prof/Outside Serv Budg And	d 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 - E		0.0	
External Engineer/Architect Cost- Ca	р	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 Excl	uded from Cost Allocat	0.0	
Vendor Travel - Non Reportable		0.0	
External Telecom Consulting Service		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 Serv		0.0	
Ex	penditure Category Total	0.0	0.0
Travel In-State		0.0	0.0

Agency: Department of Child Saf	ety		
Program: SLI Attorney General Le	gal Services		
		FY 2020 Actual	FY 2021 Expd. Plan
Expenditure	Category Total	0.0	0.0
Appropriated AA1000-A General Fund (Appropriated)		0.0	0.0
(0.0	0.0
Fund Source	e Total	0.0	0.0
Travel Out of State		0.0	0.0
Expenditure	Category Total	0.0	0.0
Food		0.0	0.0
Expenditure	Category Total	0.0	0.0
Aid to Organizations and Individuals		0.0	0.0
	Category Total	0.0	0.0
Other Operating Expenses		2.2	0.0
Other Operating Expenditures Budg Approp	Cost Allossti	0.0	
Other Operating Expenditures Excluded from (LOST 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 Medical Malpractice - Self-Insured		0.0	
•		0.0	
Automobile Liability - Self Insured General Property Damage - 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	
Other External Data Proc. Poll on (Sort (Moh.		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	

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

Program: SLI Attorney General Legal Services		
	FY 2020 Actual	FY 2021 Expd. Plan
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
·	0.0	
Repair And Maintenance - Other Equipment 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 Housekeeping Supplies	0.0	
1 3 11	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	

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

Program: SLI Attorney General Legal Services		
	FY 2020 Actual	FY 2021 Expd. Plan
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
•		
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
	0.0	0.0
Appropriated	2.2	2.2
AA1000-A General Fund (Appropriated)	0.0	0.0
	0.0	0.0
Fund Source 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 Purchas	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
<u> </u>		

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

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		FY 2020 Actual	FY 2021 Expd. Plan
Computer Equipment Capita	al Purchase	0.0	
Computer Equipment Capita		0.0	
Telecommunication Equip-C	Capital Purchase	0.0	
Telecommunication Equip-C		0.0	
Other Equipment Capital Pu		0.0	
Other Equipment Capital Le		0.0	
Purchased Or Licensed Soft		0.0	
Internally Generated Softwa		0.0	
Development in Progress		0.0	
Right-Of-Way/Easement/Ex	traction Rights	0.0	
	licensed or internally generate	0.0	
Other intangible assets acq		0.0	
Other Capital Asset Purchas		0.0	
Leasehold Improvement-Ca		0.0	
Other Capital Asset Leases	pital i dichase	0.0	
•	and Approp	0.0	
Non-Capital Equip Budget A Vehicles Non-Capital Purcha		0.0	
·			
Vehicles Non-Capital Leases		0.0	
Furniture Non-Capital Purch		0.0	
Works Of Art And Hist Trea	•	0.0	
Furniture Non-Capital Lease		0.0	
Computer Equipment Non-C	·	0.0	
Computer Equipment Non-C	•	0.0	
Telecomm Equip Non-Capit		0.0	
Telecomm Equip Non-Capit		0.0	
Other Equipment Non-Capit		0.0	
Weapons Non-Capital Purch	nase	0.0	
Other Equipment Non-Capit	tal Lease	0.0	
Purchased Or Licensed Soft	ware/Website	0.0	
Internally Generated Softwa	are/Website	0.0	
LICENSES AND PERMITS		0.0	
Right-Of-Way/Easement/Ex	traction Exp	0.0	
Other Intangible Assets - Po	urchased, Licensed or Internall	0.0	
Noncapital Software/Web B	y Capital Lease	0.0	
Other Intangible Assets Acc	quired by Capital Lease	0.0	
Other Long Lived Tangible		0.0	
Non-Capital Equipment Exc		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
DODE DELVICE	Expenditure Category Total	0.0	0.0
	,		
		= =	
Cost Allocation	Francis diturns Cotton and Total	0.0	0.0
	Expenditure Category Total	0.0	0.0
Transfers		25,522.8	25,522.8
Data Drinta de Ologiana E	- 4 00 DM	A.II. I. II.	

Agency:	Department of Child Safety		
Program:	SLI Attorney General Legal Services		
		FY 2020 Actual	FY 2021 Expd. Plan
	Expenditure Category Total	25,522.8	25,522.8
Appropriated			
AA1000-A General	Fund (Appropriated)	19,741.9	19,741.9
CH2009-A DCS Exp	enditure Authority (Appropriated)	5,780.9	5,780.9
		25,522.8	25,522.8
	Fund Source Total	25,522.8	25,522.8

Agency: Depar	rtment of Child Safety		
Program: SLI G	General Counsel		
		FY 2020 Actual	FY 2021 Expd. Plan
FTE		1.0	1.0
	Expenditure Category Total	1.0	1.0
Appropriated			
AA1000-A General Fund (Appropriated)	1.0	1.0
		1.0	1.0
	Fund Source Total	1.0	1.0
Personal Services		110.5	117.9
Boards and Commissions		0.0	0.0
	Expenditure Category Total	110.5	117.9
Appropriated			
AA1000-A General Fund (Appropriated)	110.5	117.9
		110.5	117.9
	Fund Source Total	110.5	117.9
Employee Related Expense	oc.	35.9	36.7
Employee Related Expensi	Expenditure Category Total	35.9	36.7
Appropriated	Experience Gategory Total	00.0	00.7
AA1000-A General Fund (Appropriated)	35.9	36.7
Wildow W. General Falla (, фргориасса <i>)</i>	35.9	36.7
	Fund Source Total	35.9	36.7
	Fund Source Total	ან. ყ	30.7
Professional and Outside S	Services		0.0
External Prof/Outside Serv	/ Budg And Appn	0.0	
External Investment Servi	ces	0.0	
Other External Financial S	ervices	0.0	
Attorney General Legal Se	rvices	0.0	
External Legal Services		0.0	
External Engineer/Architec	ct Cost - Exp	0.0	
External Engineer/Architec	ct Cost- Cap	0.0	
Other Design		0.0	
Temporary Agency Service	es	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 Sei	rvices Excluded from Cost Allocat	0.0	
Vendor Travel - Non Repo	ortable	0.0	
External Telecom Consulti		0.0	
Costs related to those in c		0.0	
Non - Confidential Speciali		0.0	
Confidential Specialist Fee		0.0	
Outside Actuarial Costs		0.0	
Other Professional And Ou	utside Services	0.0	
	Expenditure Category Total	0.0	0.0
Travel In Chate		0.0	٥٢
Travel In-State		0.3	0.5

Agency:	Department of Child Safety		
Program:	SLI General Counsel		
		FY 2020 Actual	FY 2021 Expd. Plan
	Expenditure Category Total	0.3	0.5
Appropriated AA1000-A Gener	ral Fund (Appropriated)	0.3	0.5
		0.3	0.5
	Fund Source Total	0.3	0.5
Travel Out of Sta		0.0	0.0
	Expenditure Category Total	0.0	0.0
Food		0.0	0.0
	Expenditure Category Total	0.0	0.0
Aid to Organizati	ione and Individuals	0.0	0.0
Alu to Organizati	ions and Individuals Expenditure Category Total	0.0 0.0	0.0
Other Operating			6.6
	Expenditures Budg Approp	0.0	
	Expenditures Excluded from Cost Allocati	0.0	
	nt Charges To State Agency	0.0	
	nt Deductible - Indemnity	0.0	
	nt Deductible - Legal	0.0	
	nt Deductible - Medical	0.0	
	nt Deductible - Other	0.0	
	hysical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys General Liability, Non-Tayable, Solf Inc.		0.0	
General Liability- Non-Taxable- Self Ins Medical Malpractice - Self-Insured		0.0	
Automobile Liability - Self Insured		0.0	
Automobile Liability - Self Insured General Property Damage - Self- Insured		0.0 0.0	
	-	0.0	
	co Promiums	0.0	
Liability Insurance Property Insuran		0.0	
	nsation Benefit Payments	0.0	
	Administrative Fees	0.0	
Self Insurance -		0.0	
Self Insurance -		0.0	
	Pharmacy Claims	0.0	
Premium Tax On		0.0	
	-Related Charges	0.0	
Internal Service	-	0.0	
	Data Processing Data Proc- Pc/Lan	0.0	
	nming-Mainframe/Legacy	0.0	
	nming-Pc/Lan/Serv/Web	0.0	
External Data En		0.0	
	nta Proc-Mainframe/Legacy	0.0	
	nta Proc-Pialiniame/Legacy nta Proc-Pc/Lan/Serv/Web	0.0	
	velopment & Usage	0.0	
Internal Service	Lelecommunications	0.0	

Agency:	Department of Child Safety	
Program:	SLI General Counsel	

Program: SLi General Counsel		
	FY 2020 Actual	FY 2021 Expd. Plan
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies		
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
·	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	

Agency:	Department of Child Safety
Program:	SLI General Counsel

	FY 2020 Actual	FY 2021 Expd. Plan
Other Education And Training Co.		Expu. Fiall
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	9.4	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Nontaxable Employee Relocations-Taxable		
• •	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	9.4	6.6
Appropriated AA1000-A General Fund (Appropriated)	9.4	6.6
AA1000-A General Fund (Appropriated)	9.4	6.6
Fund Source Total	9.4	6.6
Fully Source Total	9.4	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 Purchas	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	

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Agency:	Department of Child Safety
Program:	SLI General Counsel

1 Togram: OLi General Godinsei		
	FY 2020 Actual	FY 2021 Expd. Plan
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
	0.0	
Internally Generated Software/Website		
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internal	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
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
Dobt Comics	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
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Agency:	Department of Child Safety		
Program:	SLI General Counsel		
		FY 2020 Actual	FY 2021 Expd. Plan
	Expenditure Category Total	0.0	0.0

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

Agency: Dep	partment of Child Safety		
Program: SL	I Office of Child Welfare Investigations		
		FY 2020 Actual	FY 2021 Expd. Plan
FTE		82.0	127.0
	Expenditure Category Total	82.0	127.0
Appropriated			
AA1000-A General Fund	d (Appropriated)	82.0	127.0
		82.0	127.0
	Fund Source Total	82.0	127.0
Personal Services		5,916.0	6,683.6
Boards and Commission		0.0	0.0
	Expenditure Category Total	5,916.0	6,683.6
Appropriated			
AA1000-A General Fund	d (Appropriated)	5,916.0	6,563.0
CH2009-A DCS Expendi	iture Authority (Appropriated)	0.0	120.6
		5,916.0	6,683.6
	Fund Source Total	5,916.0	6,683.6
Employee Related Expe	neae	2 277 2	2 270 5
Employee Related Expe	Expenditure Category Total	2,277.3 2,277.3	2,379.5 2,379.5
Appropriated		_,	_,01010
AA1000-A General Fund	d (Appropriated)	2,277.3	2,334.7
	iture Authority (Appropriated)	0.0	44.8
CH2005 A DCS Expendi	rear Charlotty (Appropriated)	2,277.3	2,379.5
	Fund Source Total	2,277.3	2,379.5
Professional and Outside		0.0	22.9
External Prof/Outside Se		0.0	
External Investment Se Other External Financial		0.0	
		0.0	
Attorney General Legal	Services	0.0 0.0	
External Legal Services	tact Cost Eva	0.0	
External Engineer/Archi External Engineer/Archi		0.0	
Other Design	tect Cost- Cap	0.0	
Temporary Agency Serv	vices	0.0	
Hospital Services	rices	0.0	
Other Medical Services		0.0	
Institutional Care		0.0	
Education And Training		0.0	
Vendor Travel		0.0	
	Services Excluded from Cost Allocat	0.0	
		0.0	
Professional & Outside S	portable		
Professional & Outside S Vendor Travel - Non Re		0.0	
Professional & Outside S Vendor Travel - Non Re External Telecom Consu	ulting Services	0.0 0.0	
Professional & Outside S Vendor Travel - Non Re External Telecom Consu Costs related to those in	ulting Services n custody of the State		
Professional & Outside S Vendor Travel - Non Re External Telecom Consu Costs related to those in Non - Confidential Spec	ulting Services n custody of the State ialist Fees	0.0	
Professional & Outside S Vendor Travel - Non Re External Telecom Consu Costs related to those in	ulting Services n custody of the State ialist Fees	0.0 0.0	

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

		FY 2020	FY 2021
		Actual	Expd. Plan
	Expenditure Category Total	19.5	22.9
Appropriated			
AA1000-A General Fund (App		2.0	2.3
CH2009-A DCS Expenditure A	Authority (Appropriated)	17.5	20.6
		19.5	22.9
	Fund Source Total	19.5	22.9
Travel In-State		23.9	30.6
	Expenditure Category Total	23.9	30.6
Appropriated			
AA1000-A General Fund (App	propriated)	23.9	30.0
CH2009-A DCS Expenditure	Authority (Appropriated)	0.0	0.6
		23.9	30.6
	Fund Source Total	23.9	30.6
Travel Out of State		2.1	0.0
Haver Out or State	Expenditure Category Total	2.1	0.0
Appropriated			0.0
AA1000-A General Fund (App	propriated)	2.1	0.0
		2.1	0.0
	Fund Source Total	2.1	0.0
Food		0.2	0.2
	Expenditure Category Total	0.2	0.2
Appropriated			
AA1000-A General Fund (App	propriated)	0.2	0.2
		0.2	0.2
	Fund Source Total	0.2	0.2
Aid to Organizations and Indi	ividuals	0.0	0.0
	Expenditure Category Total	0.0	0.0
Other Operating Expenses			848.0
Other Operating Expenditure		0.0	
Other Operating Expenditure		0.0	
Risk Management Charges To		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-Taxal	ble- Self Ins	0.0	
Gross Proceeds Payments To	Attorneys	0.0	
General Liability- Non-Taxable	e- Self Ins	0.0	
Medical Malpractice - Self-Ins	sured	0.0	
Automobile Liability - Self Ins	sured	0.0	
General Property Damage - S		0.0	
Automobile Physical Damage		0.0	
Liability Insurance Premiums		0.0	
Property Insurance Premiums		0.0	
Workers Compensation Benefit		0.0	

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

Program: SLI Office of Child Welfare Investigations		
	FY 2020 Actual	FY 2021 Expd. Plan
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	127.4	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	11.7	
Sanitation Waste Disposal	0.3	
Water	0.2	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	307.6	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	22.6	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	91.8	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	6.6	
Other Repair And Maintenance	1.2	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	7.4	
Computer Supplies	0.4	
Housekeeping Supplies	1.2	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
· F F		

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

Automotive And Transportation Fuels Automotive Lubricants And Supplies Rpr And Maint Supplies-Not Auto Or Build Repair And Maint Supplies-Not Auto Or Build Repair And Maint Supplies-Building Other Operating Supplies Uniter Operating Supplies Supplies Uniter Operating Supplies U	Program: SLI Office of Chil	u wenare investigations		
Automotive Lubricants And Supplies Rpr And Maint Supplies-Not Auto Or Build Repair And Maintenance Supplies-Building Other Operating Supplies 4.8 Publications Aggregate Withheld Or Paid Commissions Lottery Prizes O.0 Lottery Prizes O.0 Lottery Distribution Costs O.0 Material for Further Processing O.0 Other Resale Supplies O.0 Coss On Sales Of Capital Assets O.0 Loss On Sales Of Investments Employee Tuition Reimbursement-Graduate Employee Tuition Reimbursement-Graduate Employee Tuition Reimbursement-Graduate Employee Tuition Reimbursement-Graduate Employee Tuition Rain Dider-Grad/Other Oonference Registration-Attendance Fees 1.3 Other Education And Training Costs Advertising Sponsorships Internal Printing Double Printing External Printing Photography Postage And Delivery Document shredding and Destruction Services Oon Translation and Sign Language Services Oistribution To State Universities Oon Other Intrastate Distributions Oon Revolving Fund Advances Costs For Digital Image Or Microfilm Revolving Fund Advances Credit Card Fees Over Approved Limit Relief Bill Expenditures Surplus Property Distr To State Agencies Security Services Judgments - Damages ICA Payments to Claimants Confidential Jdgmnt-Confidential Restitution To Indiv Judgments - Non-Confidential Restitution To Indiv Judgments - Punitive And Compensatory Ponts Made to Resolve/Disputes/Avoid Costs of Litigation Prits For Contracted State Inmate Labor				_
Rpr And Maint Supplies-Not Auto Or Build Repair And Maintenance Supplies-Building Other Operating Supplies 4.8 Publications 0.0 Aggregate Withheld Or Paid Commissions 0.0 Lottery Prizes 0.0 Lottery Distribution Costs 0.0 Material for Further Processing 0.0 Other Resale Supplies 0.0 Other Resale Supplies 0.0 Cost On Sales Of Capital Assets 0.0 Loss on Sales of Investments 0.0 Employee Tuition Reimbursement-Graduate 0.0 Employee Tuition Reimbursement-Graduate 0.0 Conference Registration-Attendance Fees 1.3 Other Education And Training Costs Advertising Sponsorships 0.0 Internal Printing 0.0 External Printing 1.4 Photography Postage And Delivery Document shredding and Destruction Services 0.0 Irranslation and Sign Language Services 0.0 Distribution To State Universities 0.0 Other Intrastate Distributions 0.0 Entertainment And Promotional Items 0.0 Costs For Digital Image Or Microfilm Revolving Fund Advances 0.0 Credit Card Fees Over Approved Limit Relief Bill Expenditures 0.0 Surplus Property Distr To State Agencies 0.0 Surplus Property Distr To State Agencies 0.0 Surplus Property Distr To State Agencies 0.0 Security Services 0.0 Judgments - Damages 1.0 Idagments - Ono Condential Restitution 1 0 1.0 Pmts Made to Resolve/Disputes/Avoid Costs of Litigation 0.0 Pmts For Contracted State Inmate Labor	Automotive And Transportation Fuels		133.3	
Repair And Maintenance Supplies-Building Other Operating Supplies 4.8 Publications 0.0 Aggregate Withheld Or Paid Commissions 0.0 Lottery Prizes 0.0 Lottery Prizes 0.0 Material for Further Processing 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 Reimbursement-Graduate 0.0 Employee Tuition Reimbursements 0.0 Conference Registration-Attendance Fees 1.3 Other Education And Training Costs Advertising 0.0 Sponsorships 0.0 Internal Printing 1.4 Photography 0.0 Postage And Delivery 0.0 Document shredding and Destruction Services 0.0 Intraslation and Sign Language Services 0.0 Distribution To State Universities 0.0 Other Intrastate Distributions 0.0 Entertainment And Promotional Items 0.0 Entertainment And Promotional Items 0.0 Entertainment And Promotional Items 0.0 Costs For Digital Image or Microfilm 0.0 Revolving Fund Advances 0.0 Credit Card Fees Over Approved Limit Revolving Fund Advances 0.0 Surplus Property Distr To State Agencies Security Services 0.0 Judgments - Damages 1.0 ICA Payments to Claimants Confidential 3.0 Judgments - Non-Confidential Restitution To Indiv 3.0 Judgments - Non-Confidential Restitution To Indiv 3.0 Judgments - Punitive And Compensatory 0.0 Pmts Made to Resolve/Disputes/Avoid Costs of Litigation 0.0 Pmts For Contracted State Inmate Labor	Automotive Lubricants And Supplies		2.1	
Other Operating Supplies	Rpr And Maint Supplies-Not Auto Or Bu	uild	0.0	
Publications Aggregate Withheld Or Paid Commissions Lottery Prizes O.0 Lottery Distribution Costs O.0 Material for Further Processing O.0 Other Resale Supplies Loss on Sales Of Capital Assets Loss on Sales of Investments Employee Tuition Reimbursement-Graduate Employee Tuition Reimbursement-Graduate O.0 Employee Tuition Reimbursement-Graduate O.0 Employee Tuition Reimbursement-Graduate O.0 Conference Registration-Attendance Fees 1.3 Other Education And Training Costs Advertising O.0 Sponsorships O.0 Internal Printing External Printing O.0 External Printing O.0 Postage And Delivery Document shredding and Destruction Services O.0 Translation and Sign Language Services O.0 Distribution To State Universities O.0 Other Intrastate Distributions O.0 Entertainment And Promotional Items O.0 Entertainment And Promotional Items O.0 Books- Subscriptions And Publications Costs For Digital Image Or Microfilm Revolving Fund Advances O.0 Credit Card Fees Over Approved Limit Relief Bill Expenditures Surplus Property Distr To State Agencies Security Services O.0 Judgments - Damages ICA Payments to Claimants Confidential Judgments - Damages ICA Payments to Claimants Confidential Judgments - Non-Confidential Restitution O.0 Pmts Made to Resolve/Disputes/Avoid Costs of Litigation Pmts For Contracted State Inmate Labor O.0 Pmts For Contracted State Inmate Labor	Repair And Maintenance Supplies-Build	ling	0.0	
Aggregate Withheld Or Paid Commissions Lottery Prizes Lottery Prizes Lottery Distribution Costs Material for Further Processing O.0 Other Resale Supplies O.0 Loss On Sales Of Capital Assets Loss on Sales of Investments D.0 Employee Tuition Reimbursement-Graduate Employee Tuition Reimburder-Grad/Other Conference Registration-Attendance Fees 1.3 Other Education And Training Costs Advertising O.0 Sponsorships O.0 Internal Printing O.0 External Printing 1.4 Photography Postage And Delivery Document shredding and Destruction Services Distribution To State Universities Other Intrastate Distributions Awards Entertainment And Promotional Items Dues Books- Subscriptions And Publications Costs For Digital Image Or Microfilm Revolving Fund Advances Credit Card Fees Over Approved Limit Relief Bill Expenditures Surplus Property Distr To State Agencies Security Services Judgments - Damages ICA Payments - Non-Confidential Restitution Judgments - Non-Confidential Restitution Judgments - Punitive And Compensatory Pmts Mede to Resolve/Disputes/Avoid Costs of Litigation Pmts For Contracted State Inmate Labor One Distribrochamic Confidential For Contracted State Inmate Labor One Distribution Cost Resolve/Disputes/Avoid Costs of Litigation One Pmts For Contracted State Inmate Labor	Other Operating Supplies		4.8	
Lottery Prizes 0.0 Lottery Distribution Costs 0.0 Material for Further Processing 0.0 Other Resale Supplies 0.0 Loss On Sales Of Capital Assets 0.0 Loss On Sales of Investments 0.0 Employee Tuition Reimbursement-Graduate 0.0 Employee Tuition Reimb Under-Grad/Other 0.0 Conference Registration-Attendance Fees 1.3 Other Education And Training Costs 0.0 Advertising 0.0 Sponsorships 0.0 Internal Printing 0.0 External Printing 0.0 External Printing 1.4 Photography 0.0 Postage And Delivery 0.0 Document shredding and Destruction Services 0.0 Distribution To State Universities 0.0 Other Intrastate Distributions 0.0 Cher Intrastate Distributions 0.0 Entertainment And Promotional Items 0.0 Entertainment And Promotional Items 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 Relief Bill Expenditures 0.0 Surplus Property Distr To State Agencies 0.0 ICA Payments to Claimants Confidential 0.0 Judgments - Damages 0.0 ICA Payments to Claimants Confidential 0.0 Judgments - Non-Confidential Restitution 0.0 Pmts For Contracted State Inmate Labor 0.0	Publications		0.0	
Lottery Distribution Costs Material for Further Processing Other Resale Supplies Loss On Sales Of Capital Assets Loss on Sales of Investments Employee Tuition Reimbursement-Graduate Employee Tuition Reimbursement-Graduate Employee Tuition Reimb Under-Grad/Other Conference Registration-Attendance Fees 1.3 Other Education And Training Costs Advertising Other Education And Training Costs Advertising Sponsorships Internal Printing Internal Printing Internal Printing Photography Oo Postage And Delivery Document shredding and Destruction Services Oo Translation and Sign Language Services Oo Distribution To State Universities Oo Other Intrastate Distributions Awards Internate And Promotional Items Oo Entertainment And Promotional Items Oo Books- Subscriptions And Publications Costs For Digital Image Or Microfilm Revolving Fund Advances Credit Card Fees Over Approved Limit Relief Bill Expenditures Oo Surplus Property Distr To State Agencies Security Services Judgments - Damages ICA Payments to Claimants Confidential Jdgmt-Confidential Restitution Judgments - Punitive And Compensatory Pmts Made to Resolve/Disputes/Avoid Costs of Litigation Oo Pmts For Contracted State Inmate Labor Oo Oo Oo On	Aggregate Withheld Or Paid Commissio	ons	0.0	
Material for Further Processing Other Resale Supplies O.0 Cher Resale Supplies O.0 Loss On Sales Of Capital Assets O.0 Employee Tuition Reimbursement-Graduate O.0 Employee Tuition Reimbursement-Graduate O.0 Conference Registration-Attendance Fees 1.3 Other Education And Training Costs O.0 Advertising O.0 Sponsorships O.0 Internal Printing O.0 External Printing Internal Printing Internal Printing O.0 External Printing O.0 Cobatage And Delivery O.0 Document shredding and Destruction Services O.0 Distribution To State Universities O.0 Other Intrastate Distributions O.0 Entertainment And Promotional Items O.0 Entertainment And Promotional Items O.0 Dues Books - Subscriptions And Publications O.0 Costs For Digital Image Or Microfilm Revolving Fund Advances Credit Card Fees Over Approved Limit Relief Bill Expenditures Surplus Property Distr To State Agencies Security Services Judgments - Damages ICA Payments to Claimants Confidential Jdgmnt-Confidential Restitution Judgments - Non-Confidential Restitution Judgments - Punitive And Compensatory Pmts Made to Resolve/Disputes/Avoid Costs of Litigation O.0 Pmts For Contracted State Inmate Labor	Lottery Prizes		0.0	
Other Resale Supplies Loss On Sales Of Capital Assets Loss on Sales of Investments Employee Tuition Reimbursement-Graduate Employee Tuition Reimbursement-Graduate Employee Tuition Reimbursement-Graduate Employee Tuition Reimbunder-Grad/Other On Conference Registration-Attendance Fees 1.3 Other Education And Training Costs Advertising On Advertising Internal Printing External Printing External Printing External Printing External Printing Photography On Postage And Delivery Document shredding and Destruction Services On Distribution To State Universities On Other Intrastate Distributions Awards Entertainment And Promotional Items Dues Books- Subscriptions And Publications Costs For Digital Image Or Microfilm Revolving Fund Advances Credit Card Fees Over Approved Limit Relief Bill Expenditures Surplus Property Distr To State Agencies Security Services Judgments - Damages ICA Payments to Claimants Confidential Jdgmnt-Confidential Restitution Judgments - Non-Confidential Restitution Judgments - Non-Confidential Restitution Judgments - Punitive And Compensatory Pmts Made to Resolve/Disputes/Avoid Costs of Litigation On Pmts For Contracted State Inmate Labor On On Confidential Restitution On O	Lottery Distribution Costs		0.0	
Loss On Sales Of Capital Assets Loss on Sales of Investments Employee Tuition Reimbursement-Graduate Employee Tuition Reimb Under-Grad/Other Conference Registration-Attendance Fees Other Education And Training Costs Advertising Sponsorships Internal Printing External Printing External Printing Postage And Delivery Document shredding and Destruction Services Distribution To State Universities Other Intrastate Distributions Awards Entertainment And Promotional Items Dues Books- Subscriptions And Publications Costs For Digital Image Or Microfilm Revolving Fund Advances Credit Card Fees Over Approved Limit Relief Bill Expenditures Judgments - Damages ICA Payments to Claimants Confidential Judgments - Damages ICA Payments to Claimants Confidential Judgments - Punitive And Compensatory Pmts Made to Resolve/Disputes/Avoid Costs of Litigation O.0 Pmts For Contracted State Inmate Labor	Material for Further Processing		0.0	
Loss on Sales of Investments Employee Tuition Reimbursement-Graduate Employee Tuition Reimb Under-Grad/Other Conference Registration-Attendance Fees 1.3 Other Education And Training Costs Advertising On Sponsorships On Internal Printing Internal Printing External Printing Internal Internation Intern	Other Resale Supplies		0.0	
Employee Tuition Reimbursement-Graduate Employee Tuition Reimb Under-Grad/Other Conference Registration-Attendance Fees 1.3 Other Education And Training Costs 0.0 Advertising 0.0 Sponsorships 0.0 Internal Printing 0.0 External Printing 1.4 Photography 0.0 Postage And Delivery 0.0 Document shredding and Destruction Services 0.0 Translation and Sign Language Services 0.0 Distribution To State Universities 0.0 Other Intrastate Distributions 0.0 Entertainment And Promotional Items 0.0 Entertainment And Promotional Items 0.0 Costs For Digital Image Or Microfilm 0.0 Revolving Fund Advances Credit Card Fees Over Approved Limit Relief Bill Expenditures 0.0 Surplus Property Distr To State Agencies Security Services 0.0 Judgments - Damages 1CA Payments to Claimants Confidential Judgments - Non-Confidential Restitution 0.0 Pmts Made to Resolve/Disputes/Avoid Costs of Litigation 0.0 Pmts For Contracted State Inmate Labor 0.0 Pmts For Contracted State Inmate Labor	Loss On Sales Of Capital Assets		0.0	
Employee Tuition Reimb Under-Grad/Other Conference Registration-Attendance Fees 1.3 Other Education And Training Costs Advertising 0.0 Sponsorships 0.0 Internal Printing 0.0 External Printing 1.4 Photography 0.0 Postage And Delivery 0.0 Document shredding and Destruction Services 0.0 Translation and Sign Language Services 0.0 Distribution To State Universities 0.0 Other Intrastate Distributions 0.0 Entertainment And Promotional Items 0.0 Entertainment And Promotional Items 0.0 Dues 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 Relief Bill Expenditures Surplus Property Distr To State Agencies Security Services 0.0 Judgments - Damages ICA Payments to Claimants Confidential Jdgmt-Confidential Restitution To Indiv Judgments - Punitive And Compensatory Pmts Made to Resolve/Disputes/Avoid Costs of Litigation Pmts For Contracted State Inmate Labor 0.0 Pmts For Contracted State Inmate Labor	Loss on Sales of Investments		0.0	
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Other Education And Training Costs Advertising O.0 Sponsorships O.0 Internal Printing O.0 External Printing 1.4 Photography O.0 Postage And Delivery O.0 Document shredding and Destruction Services O.0 Translation and Sign Language Services O.0 Distribution To State Universities O.0 Other Intrastate Distributions O.0 Entertainment And Promotional Items O.0 Entertainment And Promotional Items O.0 Books- Subscriptions And Publications Costs For Digital Image Or Microfilm Revolving Fund Advances Credit Card Fees Over Approved Limit Relief Bill Expenditures Surplus Property Distr To State Agencies Security Services Judgments - Damages ICA Payments to Claimants Confidential Jdgmnt-Confidential Restitution To Indiv Judgments - Punitive And Compensatory Pmts Made to Resolve/Disputes/Avoid Costs of Litigation O.0 Pmts For Contracted State Inmate Labor	Employee Tuition Reimb Under-Grad/O	Other	0.0	
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Document shredding and Destruction Services Translation and Sign Language Services Distribution To State Universities Other Intrastate Distributions Awards Other Intrastate Distributions Awards Other Intrastate Distributions Other Intrastate Dist	Photography		0.0	
Translation and Sign Language Services Distribution To State Universities Other Intrastate Distributions Awards Other Intrastate Distributions Awards Other Intrastate Distributions Ot	Postage And Delivery		0.0	
Distribution To State Universities Other Intrastate Distributions Awards Entertainment And Promotional Items O.0 Entertainment And Promotional Items O.0 Books- Subscriptions And Publications Costs For Digital Image Or Microfilm Revolving Fund Advances O.0 Credit Card Fees Over Approved Limit Relief Bill Expenditures O.0 Surplus Property Distr To State Agencies Security Services O.0 Judgments - Damages ICA Payments to Claimants Confidential Jdgmnt-Confidential Restitution To Indiv Judgments - Non-Confidential Restitution Judgments - Punitive And Compensatory Pmts Made to Resolve/Disputes/Avoid Costs of Litigation O.0 Pmts For Contracted State Inmate Labor	Document shredding and Destruction S	Services	0.0	
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Books- Subscriptions And Publications0.0Costs For Digital Image Or Microfilm0.0Revolving Fund Advances0.0Credit Card Fees Over Approved Limit0.0Relief Bill Expenditures0.0Surplus Property Distr To State Agencies0.0Security Services0.0Judgments - Damages0.0ICA Payments to Claimants Confidential0.0Jdgmnt-Confidential Restitution To Indiv0.0Judgments - Non-Confidential Restitution0.0Judgments - Punitive And Compensatory0.0Pmts Made to Resolve/Disputes/Avoid Costs of Litigation0.0Pmts For Contracted State Inmate Labor0.0	Entertainment And Promotional Items		0.0	
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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	Costs For Digital Image Or Microfilm		0.0	
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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	Credit Card Fees Over Approved Limit		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	Relief Bill Expenditures		0.0	
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Jdgmnt-Confidential Restitution To Indiv0.0Judgments - Non-Confidential Restitution0.0Judgments - Punitive And Compensatory0.0Pmts Made to Resolve/Disputes/Avoid Costs of Litigation0.0Pmts For Contracted State Inmate Labor0.0	Judgments - Damages		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	ICA Payments to Claimants Confidentia	ıl	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	Jdgmnt-Confidential Restitution To Indi	iv	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation 0.0 Pmts For Contracted State Inmate Labor 0.0	_		0.0	
Pmts For Contracted State Inmate Labor 0.0			0.0	
	Pmts Made to Resolve/Disputes/Avoid	Costs of Litigation	0.0	
Payments To State Inmates 0.0		or		
	Payments To State Inmates		0.0	
Bad Debt Expense 0.0	•			
Interview Expense 0.0	•			
Employee Relocations-Nontaxable 0.0	· <i>'</i>			
Employee Relocations-Taxable 0.0	· <i>'</i>			
Non-Confidential Invest/Legal/Law Enf 0.0	, , ,			
Conf/Sensitive Invest/Legal/Undercover 0.0	Conf/Sensitive Invest/Legal/Undercove	r	0.0	

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

Program:	SLI Office of Child Welfare Investigations		
		FY 2020 Actual	FY 2021 Expd. Plan
Fingerprinting.	Background Checks, Etc.	0.0	
	neous Operating	0.3	
	Expenditure Category Total	721.6	848.0
Appropriated			
	neral Fund (Appropriated)	721.6	832.0
	Expenditure Authority (Appropriated)	0.0	16.0
	, , , , , ,	721.6	848.0
	Fund Source Total	721.6	848.0
Current Year E	xpenditures		0.0
Capital Equipm	ent Budget And Approp	0.0	
Vehicles Capita	al Purchase	0.0	
Vehicles Capita		0.0	
Furniture Capit		0.0	
•	orks Of Art & Hist Treas/Coll Capital Purchas	0.0	
· ·	ks Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capit	•	0.0	
•	pment Capital Purchase	0.0	
	pment Capital Lease	0.0	
•	ation Equip-Capital Purchase	0.0	
	ation Equip-Capital Lease	0.0	
	ent Capital Purchase	0.0	
	ent Capital Leases	0.0	
	Licensed Software-Website	0.0	
	erated Software-Website	0.0	
Development is		0.0	
	Easement/Extraction Rights	0.0	
	purchased, licensed or internally generate	0.0	
	e assets acquired by capital lease	0.0	
	Asset Purchases	0.0	
•	rovement-Capital Purchase	0.0	
Other Capital A		0.0	
•	uip Budget And Approp	0.0	
	Capital Purchase	0.0	
Vehicles Non-C	•	0.0	
	Capital Purchase	0.0	
	and Hist Treas-Non Capital	0.0	
Furniture Non-	•	0.0	
-	pment Non-Capital Purchase	0.0	
-	pment Non-Capital Lease	0.0	
· ·	ip Non-Capital Purchase	0.0	
· · · · · · · · · · · · · · · · · · ·	ip Non-Capital Leases	0.0	
	ent Non-Capital Purchase	0.0	
	Capital Purchase	0.0	
	ent Non-Capital Lease	0.0	
	icensed Software/Website	0.0	
=	erated Software/Website	0.0	
LICENSES AND	PERMITS	0.0	
	Easement/Extraction Exp	0.0	
Other Intangib	le Assets - Purchased, Licensed or Internall	0.0	
Noncapital Soft	tware/Web By Capital Lease	0.0	

Agency:	Department of Child Safety		
Program:	SLI Office of Child Welfare Investigations		
		FY 2020 Actual	FY 2021 Expd. Plan
Other Intangible A	Assets Acquired by Capital Lease	0.0	
Other Long Lived	Tangible Assets to be Expenses	0.0	
Non-Capital Equip	ment 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
COSt AHOCATION	Expenditure Category Total	0.0	0.0
Transfers		0.0	0.0
	Expenditure Category Total	0.0	0.0

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

Agency:	Department of Child Safety		
Program:	SLI Caseworkers		
		FY 2020 Actual	FY 2021 Expd. Plan
FTE		1,406.0	1,406.0
	Expenditure Category Total	1,406.0	1,406.0
Appropriate			
	General Fund (Appropriated)	561.2	562.0
	Temporary Assistance for Needy Families (TANF) (Appropr	451.9	451.0
CH2009-A	DCS Expenditure Authority (Appropriated)	392.9	393.0
	- 10	1,406.0	1,406.0
	Fund Source Total	1,406.0	1,406.0
Personal	Services	55,859.7	61,105.6
Boards ar	nd Commissions	0.0	0.0
	Expenditure Category Total	55,859.7	61,105.6
Appropriate			
	General Fund (Appropriated)	22,380.4	25,673.1
	Temporary Assistance for Needy Families (TANF) (Appropr	18,022.3	18,599.9
	DCS Expenditure Authority (Appropriated)	15,457.0	16,615.6
CH2173-A	Children and Family Services Training Program Fund (Appr	0.0	217.0
		55,859.7	61,105.6
	Fund Source Total	55,859.7	61,105.6
Employee	e Related Expenses	22,827.4	24,786.4
	Expenditure Category Total	22,827.4	24,786.4
Appropriate	ed		
AA1000-A	General Fund (Appropriated)	9,233.8	10,838.7
CH2007-A	Temporary Assistance for Needy Families (TANF) (Appropr	7,990.9	11,168.0
CH2009-A	DCS Expenditure Authority (Appropriated)	5,602.7	2,779.7
		22,827.4	24,786.4
	Fund Source Total	22,827.4	24,786.4
Profession	nal and Outside Services		168.9
External I	Prof/Outside Serv Budg And Appn	0.0	
External 1	Investment Services	0.0	
Other Ext	ternal Financial Services	0.0	
Attorney	General Legal Services	0.0	
	Legal Services	0.0	
	Engineer/Architect Cost - Exp	0.0	
	Engineer/Architect Cost- Cap	0.0	
Other De		0.0	
=	ry Agency Services	0.0	
Hospital 9		0.0	
	edical Services	0.0	
Institution		0.0	
	n And Training	0.0	
Vendor T		0.0	
	nal & Outside Services Excluded from Cost Allocat	0.0	
	ravel - Non Reportable Telecom Consulting Services	0.0 0.0	
	ated to those in custody of the State	0.0	
	nfidential Specialist Fees	0.0	
	tial Specialist Fees	0.0	
Community	op defende i ded	0.0	

Agency:	Department of Child Safety		
Program:	SLI Caseworkers		
		FY 2020 Actual	FY 2021 Expd. Plan
Outside A	ctuarial Costs	0.0	
Other Prof	fessional And Outside Services	159.1	·
	Expenditure Category Total	159.1	168.9
Appropriate			
	General Fund (Appropriated)	76.1	76.8
	Temporary Assistance for Needy Families (TANF) (Appropr	23.7	23.8
CH2009-A	DCS Expenditure Authority (Appropriated)	59.3	68.3
		159.1	168.9
	Fund Source Total	159.1	168.9
Travel In-		779.2	789.7
	Expenditure Category Total	779.2	789.7
Appropriate	ed		
AA1000-A	General Fund (Appropriated)	459.7	433.1
CH2007-A	Temporary Assistance for Needy Families (TANF) (Appropr	109.3	109.3
CH2009-A	DCS Expenditure Authority (Appropriated)	210.2	247.3
		779.2	789.7
	Fund Source Total	779.2	789.7
Travel Out	t of State	76.2	77.7
	Expenditure Category Total	76.2	77.7
Appropriate	ed		
AA1000-A	General Fund (Appropriated)	29.2	27.0
CH2007-A	Temporary Assistance for Needy Families (TANF) (Appropr	29.2	29.1
CH2009-A	DCS Expenditure Authority (Appropriated)	17.8	21.6
		76.2	77.7
	Fund Source Total	76.2	77.7
Food		26.1	26.9
	Expenditure Category Total	26.1	26.9
Appropriate	ed		
AA1000-A	General Fund (Appropriated)	14.9	26.9
	Temporary Assistance for Needy Families (TANF) (Appropr	7.6	0.0
CH2009-A	DCS Expenditure Authority (Appropriated)	3.6	0.0
		26.1	26.9
	Fund Source Total	26.1	26.9
Aid to Ora	ganizations and Individuals	0.0	0.0
Ald to Org	Expenditure Category Total	0.0	0.0
Other Ope	erating Expenses		16,930.0
Other Ope	erating Expenditures Budg Approp	0.0	
Other Ope	erating Expenditures Excluded from Cost Allocati	0.0	
	agement Charges To State Agency	0.0	
	agement Deductible - Indemnity	0.0	
	agement Deductible - Legal	0.0	
	agement Deductible - Medical	0.0	
	agement Deductible - Other	0.0	
	Non Physical-Taxable- Self Ins	0.0	
GCIT LIGD			

Agency:	Department of Child Safety
Program:	SLI Caseworkers

Program: SLI Caseworkers		
	FY 2020 Actual	FY 2021 Expd. Plan
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	98.3	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	593.6	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	5.4	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	3.5	
Repair And Maintenance - Vehicles	0.0	
·	0.5	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maintenance Other Equipment	29.2	
Repair And Maintenance - Other Equipment	29.2 54.3	
Other Repair And Maintenance		
Software Support And Maintenance	15,127.0	
Uniforms	0.0	
Inmate Clothing	0.0	

Agency:	Department of Child Safety	
Program:	SLI Caseworkers	

Program:	SLI Caseworkers		
		FY 2020 Actual	FY 2021 Expd. Plan
Security Supplies		0.0	
Office Supplies		233.4	
Computer Supplies		2.8	
Housekeeping Supp	olies	0.3	
Bedding And Bath		0.0	
Drugs And Medicine		0.0	
Medical Supplies	e supplies	0.0	
Dental Supplies		0.0	
Automotive And Tra	ansportation Fuels	0.0	
Automotive Lubrica	•	0.0	
	plies-Not Auto Or Build	0.0	
	nance Supplies-Building	0.0	
Other Operating Su		225.7	
Publications	ipplies	0.0	
	d Or Paid Commissions	0.0	
Lottery Prizes	d of Faid Commissions	0.0	
Lottery Distribution	Costs	0.0	
Material for Further		0.0	
Other Resale Suppl	-	0.0	
Loss On Sales Of C		0.0	
Loss on Sales of C	•	0.0	
	leimbursement-Graduate	0.0	
	Leimb Under-Grad/Other	0.0	
-	ation-Attendance Fees	0.0	
Other Education Ar	id Training Costs	4.3	
Advertising		0.0	
Sponsorships		0.0	
Internal Printing		0.0	
External Printing		3.2	
Photography		0.0	
Postage And Delive	•	23.2	
	ng and Destruction Services	0.0	
-	n Language Services	0.0	
Distribution To Stat		0.0	
Other Intrastate Di	stributions	0.0	
Awards	Duran ational Thomas	0.0	
Entertainment And	Promotional Items	0.7	
Dues	- And Dublications	0.0	
Books- Subscription		0.0	
Costs For Digital In		0.0	
Revolving Fund Adv		0.0	
Credit Card Fees O		0.0	
Relief Bill Expenditu		0.0	
	istr To State Agencies	0.0	
Security Services		0.0	
Judgments - Dama	=	0.0	
	laimants Confidential	0.0	
	Al Restitution To Indiv	0.0	
	Confidential Restitution	0.0	
	ve And Compensatory	0.0	
Pmts Made to Reso	lve/Disputes/Avoid Costs of Litigation	0.0	

Agency:	Department of Child Safety
Program:	SLI Caseworkers

Program: SLI Caseworkers		
	FY 2020 Actual	FY 2021 Expd. Plan
Pmts For Contracted State Inmate Labor		
Payments To State Inmates		
Bad Debt Expense		
Interview Expense		
Employee Relocations-Nontaxable		
Employee Relocations-Taxable	0.0 0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	5.2	
Expenditure Category Total	16,410.6	16,930.0
Appropriated	10,11010	10,00010
	8,188.3	4,791.7
AA1000-A General Fund (Appropriated)		•
CH2007-A Temporary Assistance for Needy Families (TANF) (Appropr		1,573.1
CH2009-A DCS Expenditure Authority (Appropriated)	3,844.9	10,565.2
	16,410.6	16,930.0
Fund Source Total	16,410.6	16,930.0
Current Year Expenditures		4,042.1
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	1,103.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purchas	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website		
Development in Progress	0.0 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	
. , , .	0.0	
Other Capital Asset Purchases		
Leasehold Improvement-Capital Purchase	370.6	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	1,156.1	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	1,403.5	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	

Agency:	Department of Child Safety
Program:	SLI Caseworkers

		FY 2020 Actual	FY 2021 Expd. Plan
Other Equipment Non-Ca	pital Purchase	0.0	
Weapons Non-Capital Pur	•	0.0	
Other Equipment Non-Ca	pital Lease	0.0	
Purchased Or Licensed So	oftware/Website	0.0	
Internally Generated Soft	ware/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 A	Acquired by Capital Lease	0.0	
Other Long Lived Tangibl	e Assets to be Expenses	0.0	
Non-Capital Equipment E	xcluded from Cost Allocation	0.0	
	Expenditure Category Total	4,033.2	4,042.1
Appropriated			
AA1000-A General Fund	(Appropriated)	2,506.8	2,334.8
CH2007-A Temporary As	sistance for Needy Families (TANF) (Appropr	527.0	527.0
CH2009-A DCS Expenditu	ure Authority (Appropriated)	999.4	1,180.3
		4,033.2	4,042.1
	Fund Source Total	4,033.2	4,042.1
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
Coot Allegari		2.2	2.2
Cost Allocation	Expanditure Category Total	0.0	0.0
	Expenditure Category Total	0.0	0.0
Transfers		0.0	0.0
	Expenditure Category Total	0.0	0.0

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

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

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

Agency:	Department of Child Safety		
Program:	SLI New Case Aides		
		FY 2020 Actual	FY 2021 Expd. Plan
FTE		34.0	34.0
	Expenditure Category Total	34.0	34.0
Appropriate	≱d		
	General Fund (Appropriated)	13.9	13.9
	Temporary Assistance for Needy Families (TANF) (Appropr	15.5	15.5
CH2009-A	DCS Expenditure Authority (Appropriated)	4.6	4.6
		34.0	34.0
	Fund Source Total	34.0	34.0
Personal S	Services	1,818.7	1,876.3
Boards an	nd Commissions	0.0	0.0
	Expenditure Category Total	1,818.7	1,876.3
Appropriate	≱d		
	General Fund (Appropriated)	743.3	772.6
	Temporary Assistance for Needy Families (TANF) (Appropr	827.7	841.8
CH2009-A	DCS Expenditure Authority (Appropriated)	247.7	261.9
		1,818.7	1,876.3
	Fund Source Total	1,818.7	1,876.3
Employee	Related Expenses	918.9	958.3
	Expenditure Category Total	918.9	958.3
Appropriate	∌d		
AA1000-A	General Fund (Appropriated)	424.1	443.4
	Temporary Assistance for Needy Families (TANF) (Appropr	333.0	371.7
CH2009-A	DCS Expenditure Authority (Appropriated)	161.8	143.2
		918.9	958.3
	Fund Source Total	918.9	958.3
Profession	nal and Outside Services		0.0
External P	Prof/Outside Serv Budg And Appn	0.0	
External I	nvestment Services	0.0	
Other Exte	ernal Financial Services	0.0	
•	General Legal Services	0.0	
	Legal Services	0.0	
	Engineer/Architect Cost - Exp	0.0	
	Engineer/Architect Cost- Cap	0.0	
Other Des		0.0	
Hospital S	y Agency Services	0.0 0.0	
	dical Services	0.0	
Institution		0.0	
	And Training	0.0	
Vendor Tr		0.0	
	nal & Outside Services Excluded from Cost Allocat	0.0	
	ravel - Non Reportable	0.0	
	Felecom Consulting Services	0.0	
Costs rela	ted to those in custody of the State	0.0	
Non - Con	nfidential Specialist Fees	0.0	
Confidenti	ial Specialist Fees	0.0	
	ctuarial Costs	0.0	

Agency:	Department of Child Safety		
Program:	SLI New Case Aides		
		FY 2020 Actual	FY 2021 Expd. Plan
Other Profession	onal And Outside Services	0.0	
	Expenditure Category Total	0.0	0.0
Travel In-State		8.5	8.9
Traver III State	Expenditure Category Total	8.5	8.9
Appropriated			
	neral Fund (Appropriated)	3.4	3.5
	mporary Assistance for Needy Families (TANF) (Appropr	3.7	3.9
	S Expenditure Authority (Appropriated)	1.4	1.5
	, , , , , , , , , , , , , , , , , , , ,	8.5	8.9
	Fund Source Total	8.5	8.9
T 10 : 11	Charles		2.2
Travel Out of S		0.0	0.0
Annropristed	Expenditure Category Total	0.0	0.0
Appropriated AA1000-A Ger	neral Fund (Appropriated)	0.0	0.0
	· · · · · · · · · · · · · · · · · · ·	0.0	0.0
	Fund Source Total	0.0	0.0
Food		0.0	0.0
Food	Expenditure Category Total	0.0 0.0	0.0
	Experience Sategory Total	0.0	0.0
Aid to Organiza	ations and Individuals	0.0	0.0
	Expenditure Category Total	0.0	0.0
	_		
Other Operation		0.0	462.4
-	ng Expenditures Budg Approp ng Expenditures Excluded from Cost Allocati	0.0	
· · · · · · · · · · · · · · · · · · ·		0.0	
	ent Charges To State Agency ent Deductible - Indemnity	0.0 0.0	
	nent Deductible - Indennity nent Deductible - Legal	0.0	
	nent Deductible - Legal nent Deductible - Medical	0.0	
=	ent Deductible - Medical	0.0	
	Physical-Taxable- Self Ins	0.0	
	s Payments To Attorneys	0.0	
	ty- Non-Taxable- Self Ins	0.0	
	actice - Self-Insured	0.0	
· · · · · · · · · · · · · · · · · · ·	ability - Self Insured	0.0	
	rty Damage - Self- Insured	0.0	
	ysical Damage-Self Insured	0.0	
Liability Insura		0.0	
	ance Premiums	0.0	
	pensation Benefit Payments	0.0	
	- Administrative Fees	0.0	
Self Insurance		0.0	
	- Claim Payments	0.0	
		0.0	
Self Insurance - Pharmacy Claims			
Premium Tax (0.0	

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

Program: SLI New Case Aides		
	FY 2020 Actual	FY 2021 Expd. Plan
Internal Service Data Processing	0.0	-
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	439.1	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
	0.0	
Medical Supplies Dental Supplies	0.0	
• •	0.0	
Automotive And Transportation Fuels		
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	

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

		FY 2020 Actual	FY 2021 Expd. Plan
Aggregate Withheld	Or Paid Commissions	0.0	
Lottery Prizes		0.0	
Lottery Distribution (Costs	0.0	
Material for Further	Processing	0.0	
Other Resale Supplie	es	0.0	
Loss On Sales Of Ca	pital Assets	0.0	
Loss on Sales of Inv	estments	0.0	
Employee Tuition Re	eimbursement-Graduate	0.0	
Employee Tuition Re	eimb Under-Grad/Other	0.0	
Conference Registra	tion-Attendance Fees	0.0	
Other Education And	d Training Costs	0.0	
Advertising		0.0	
Sponsorships		0.0	
Internal Printing		0.0	
External Printing		0.0	
Photography		0.0	
Postage And Deliver	у	0.0	
Document shredding	and Destruction Services	0.0	
Translation and Sign	Language Services	0.0	
Distribution To State	e Universities	0.0	
Other Intrastate Dist	tributions	0.0	
Awards		0.0	
Entertainment And F	Promotional Items	0.0	
Dues		0.0	
Books- Subscriptions	s And Publications	0.0	
Costs For Digital Ima	age Or Microfilm	0.0	
Revolving Fund Adva	ances	0.0	
Credit Card Fees Ov	er Approved Limit	0.0	
Relief Bill Expenditur	res	0.0	
Surplus Property Dis	tr To State Agencies	0.0	
Security Services		0.0	
Judgments - Damag	es	0.0	
ICA Payments to Cla	imants Confidential	0.0	
Jdgmnt-Confidential	Restitution To Indiv	0.0	
Judgments - Non-Co	onfidential Restitution	0.0	
Judgments - Punitive	e And Compensatory	0.0	
Pmts Made to Resolv	ve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted	State Inmate Labor	0.0	
Payments To State I	nmates	0.0	
Bad Debt Expense		0.0	
Interview Expense		0.0	
Employee Relocation	ns-Nontaxable	0.0	
Employee Relocation		0.0	
Non-Confidential Inv		0.0	
Conf/Sensitive Inves		0.0	
Fingerprinting, Back		0.0	
Other Miscellaneous		0.0	
	-		

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

Program:	SLI New Case Aides		
		FY 2020 Actual	FY 2021 Expd. Plan
	Expenditure Category Total	439.1	462.4
Appropriate	ed		
	General Fund (Appropriated)	225.3	235.5
	Temporary Assistance for Needy Families (TANF) (Appropr	157.6	159.8
	DCS Expenditure Authority (Appropriated)	56.2	67.1
011200371	Des Experiarea Fractioney (Expropriates)	439.1	462.4
	Fund Source Total	439.1	462.4
	Tuna dource Total	433.1	402.4
Current Y	ear Expenditures		0.0
Capital Eq	uipment Budget And Approp	0.0	
Vehicles C	Capital Purchase	0.0	
Vehicles C	Capital Leases	0.0	
Furniture	Capital Purchase	0.0	
Depreciab	ole Works Of Art & Hist Treas/Coll Capital Purchas	0.0	
Non Depr	Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture	Capital Leases	0.0	
Computer	Equipment Capital Purchase	0.0	
=	Equipment Capital Lease	0.0	
-	nunication Equip-Capital Purchase	0.0	
	nunication Equip-Capital Lease	0.0	
	ipment Capital Purchase	0.0	
	ipment Capital Leases	0.0	
=	d Or Licensed Software-Website	0.0	
	Generated Software-Website	0.0	
- ·	ent in Progress	0.0	
•	Nay/Easement/Extraction Rights	0.0	
-	ssets purchased, licensed or internally generate	0.0	
	angible assets acquired by capital lease	0.0	
	oital Asset Purchases	0.0	
	I Improvement-Capital Purchase	0.0	
	ital Asset Leases	0.0	
		0.0	
	al Equip Budget And Approp Ion-Capital Purchase	0.0	
	•		
	Non-Capital Leases	0.0	
	Non-Capital Purchase	0.0	
	Art And Hist Treas-Non Capital	0.0	
	Non-Capital Leases	0.0	
	Equipment Non-Capital Purchase	0.0	
	Equipment Non-Capital Lease	0.0	
	n Equip Non-Capital Purchase	0.0	
	Equip Non-Capital Leases	0.0	
	ipment Non-Capital Purchase	0.0	
	Non-Capital Purchase	0.0	
=	ipment Non-Capital Lease	0.0	
	d Or Licensed Software/Website	0.0	
Internally	Generated Software/Website	0.0	
LICENSES	S AND PERMITS	0.0	
Right-Of-\	Nay/Easement/Extraction Exp	0.0	
Other Inta	angible Assets - Purchased, Licensed or Internall	0.0	
Noncapita	ll Software/Web By Capital Lease	0.0	
Other Inta	angible Assets Acquired by Capital Lease	0.0	

Agency:	Department of Child Safety			
Program:	SLI New Case Aides			
			FY 2020 Actual	FY 2021 Expd. Plan
Other Long Lived	Tangible Assets to be Expenses		0.0	
Non-Capital Equi	pment Excluded from Cost Allocation		0.0	
	Expenditure Category Total		0.0	0.0
Capital Outlay			0.0	0.0
p.ta. 0 a a a y	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
Employee Retiren	ment Coverage		Persona	
Retirement System	n	FTE	Services	

0.0

Arizona State Retirement System

AA1000-A

772.6

Agency: Departme	ent of Child Safety		
Program: SLI Litig	ation Expenses		
-		FY 2020 Actual	FY 2021 Expd. Plan
FTE		0.0	0.2
	Expenditure Category Total	0.0	0.2
Appropriated			
CH4216-A Risk Management	Revolving Fund (Appropriated)	0.0	0.2
		0.0	0.2
	Fund Source Total	0.0	0.2
Personal Services		0.0	58.9
Boards and Commissions		0.0	0.0
	Expenditure Category Total	0.0	58.9
Appropriated CH4216-A Risk Management	Revolving Fund (Appropriated)	0.0	58.9
S. TETO A TASK Hanagement		0.0	58.9
	Fund Source Total	0.0	58.9
Frankrias Deleted 5			47.0
Employee Related Expenses	Expenditure Category Total	0.0 0.0	17.6 17.6
Appropriated	Experience Category Total	0.0	17.0
CH4216-A Risk Management	Revolving Fund (Appropriated)	0.0	17.6
CH4210-A Kisk Management	revolving rund (Appropriated)		
	Fund Saures Total	0.0	17.6
	Fund Source Total	0.0	17.6
Professional and Outside Serv			2,525.2
External Prof/Outside Serv Bu	dg And Appn	0.0	
External Investment Services		0.0	
Other External Financial Servi		0.0	
Attorney General Legal Service	es	0.0	
External Legal Services	_	0.0	
External Engineer/Architect Co		0.0	
External Engineer/Architect Co	ost- 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 Service		0.0	
Vendor Travel - Non Reportab		0.0	
External Telecom Consulting S		0.0	
Costs related to those in custo		0.0	
Non - Confidential Specialist F	ees	0.0	
Confidential Specialist Fees		0.0	
Outside Actuarial Costs		0.0	
Other Professional And Outsid			

Agency:	Department of Child Safety		
Program:	SLI Litigation Expenses		
		FY 2020 Actual	FY 2021 Expd. Plan
	Expenditure Category Total	0.0	2,525.2
Appropriated CH4216-A Risk Ma	anagement Revolving Fund (Appropriated)	0.0	2,525.2
CITIZIO / RISKTIC	anagement revolving Fana (Appropriated)	0.0	2,525.2
	Fund Source Total	0.0	2,525.2
Travel In-State		0.0	0.1
	Expenditure Category Total	0.0	0.1
Appropriated			
CH4216-A Risk Ma	anagement Revolving Fund (Appropriated)	0.0	0.1
		0.0	0.1
	Fund Source Total	0.0	0.1
Travel Out of State	•	0.0	0.2
Travel Out of State	Expenditure Category Total	0.0	0.2
Appropriated	Exponential Subgggry Total	0.0	0.2
	anagement Revolving Fund (Appropriated)	0.0	0.2
		0.0	0.2
	Fund Source Total	0.0	0.2
Food		0.0	0.0
Food	Expenditure Category Total	0.0	0.0
Aid to Organization	ns and Individuals	0.0	0.0
	Expenditure Category Total	0.0	0.0
Other Operating E	expenses		0.0
	xpenditures Budg Approp	0.0	
Other Operating E	xpenditures 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 Phy	ysical-Taxable- Self Ins	0.0	
Gross Proceeds Pa	ayments To Attorneys	0.0	
General Liability- N	Non-Taxable- Self Ins	0.0	
Medical Malpractic	e - Self-Insured	0.0	
Automobile Liabilit	cy - Self Insured	0.0	
General Property [Damage - Self- Insured	0.0	
Automobile Physic	al Damage-Self Insured	0.0	
Liability Insurance	Premiums	0.0	
Property Insurance	e Premiums	0.0	
Workers Compens	ation Benefit Payments	0.0	
Self Insurance - A	dministrative Fees	0.0	
Self Insurance - Pi	remiums	0.0	
Self Insurance - C		0.0	
Self Insurance - Pl		0.0	
Premium Tax On A	Altcs	0.0	

Agency:	Department of Child Safety	
Program:	SLI Litigation Expenses	

Program: SLI Litigation Expenses		
	FY 2020 Actual	FY 2021 Expd. Plan
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
	0.0	
Rental Of Other Machinery And Equipment 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	

Agency:	Department of Child Safety	
Program:	SLI Litigation Expenses	

Publications Aggregate Withheld Or Paid Commissions Lottery Prizes 0.0 Lottery Prizes 0.0 Material for Further Processing 0.0 Other Resale Supplies 0.0 Loss On Sales Of Capital Assets Loss on Sales of Investments 0.0 Employee Tuition Reimbursement-Graduate 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 External Printing 0.0 External Printing 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 Intrastae Distributions 0.0 Awards Entertainment And Promotional Items 0.0 Entertainment And Promotional Items 0.0 Entertainment And Promotional Items 0.0 Costs For Digital Image Or Microfilm Revolving Fund Advances 0.0 Credit Card Fees Over Approved Limit 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 Jdgmt-Confidential Restitution To Indiv 0.0 Judgments - Non-Confidential Restitution To Indiv 0.0 Judgments - Non-Confidential Restitution 0.0 Pmts For Contracted State Inmate Labor Payments To State Inmates 0.0 Interview Expense 0.0 Interview Expense 0.0 Employee Relocations-Nontaxable Employee Relocations-Taxable 0.0 Employee Relocations-Taxable		FY 2020 Actual	FY 2021 Expd. Plan
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Pmts Made to Resolve/Disputes/Avoid Costs of Litigation0.0Pmts For Contracted State Inmate Labor0.0Payments To State Inmates0.0Bad Debt Expense0.0Interview Expense0.0Employee Relocations-Nontaxable0.0	Judgments - Non-Confidential Restitution	0.0	
Pmts For Contracted State Inmate Labor0.0Payments To State Inmates0.0Bad Debt Expense0.0Interview Expense0.0Employee Relocations-Nontaxable0.0	Judgments - Punitive And Compensatory	0.0	
Payments To State Inmates 0.0 Bad Debt Expense 0.0 Interview Expense 0.0 Employee Relocations-Nontaxable 0.0	Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Bad Debt Expense 0.0 Interview Expense 0.0 Employee Relocations-Nontaxable 0.0	Pmts For Contracted State Inmate Labor	0.0	
Interview Expense 0.0 Employee Relocations-Nontaxable 0.0	Payments To State Inmates	0.0	
Employee Relocations-Nontaxable 0.0	Bad Debt Expense	0.0	
• •	Interview Expense	0.0	
Employee Relocations-Taxable 0.0	Employee Relocations-Nontaxable	0.0	
=p.:-/	Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf 0.0		0.0	
Conf/Sensitive Invest/Legal/Undercover 0.0		0.0	
Fingerprinting, Background Checks, Etc. 0.0		0.0	
Other Miscellaneous Operating 0.0		0.0	
		0.0	0.0

Agency:	Department of Child Safety	
Program:	SLI Litigation Expenses	

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

Agency:	Department of Child Safety		
Program:	SLI Litigation Expenses		
		FY 2020 Actual	FY 2021 Expd. Plan
Debt Service		0.0	0.0
	Expenditure Category Total	0.0	0.0
Cost Allocation		0.0	0.0
	Expenditure Category Total	0.0	0.0
Transfers		0.0	0.0
Program: Debt Service Cost Allocation	Expenditure Category Total	0.0	0.0

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

Agency: Department of Child Safety			
Program: SLI Preventive Services			
		FY 2020 Actual	FY 2021 Expd. Plan
FTE		0.0	0.0
Expenditure Categor	ry Total	0.0	0.0
Personal Services		0.0	0.0
Boards and Commissions		0.0	0.0
Expenditure Categor	ry Total	0.0	0.0
Employee Related Expenses		0.0	0.0
Expenditure Categor	ry Total	0.0	0.0
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 Alle	ocat	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 Categor	ry Total	0.0	0.0
Travel In-State		0.0	0.0
Expenditure Categor	ry Total	0.0	0.0
Travel Out of State		0.0	0.0
Expenditure Categor	ry Total	0.0	0.0
Food		0.0	0.0
Expenditure Categor	ry Total	0.0	0.0
Aid to Organizations and Individuals		15,148.3	15,148.3

Agency:	Department of Child Safety
Program:	SLI Preventive Services

Program:	SLI Preventive Services		
		FY 2020 Actual	FY 2021 Expd. Plan
	Expenditure Category Total	15,148.3	15,148.3
Appropriat	ed		
AA1000-A	General Fund (Appropriated)	4,000.0	4,000.0
CH2009-A	DCS Expenditure Authority (Appropriated)	11,148.3	11,148.3
		15,148.3	15,148.3
	Fund Source Total	15,148.3	15,148.3
Other Op	perating Expenses		0.0
Other Op	erating Expenditures Budg Approp	0.0	
Other Op	erating Expenditures Excluded from Cost Allocati	0.0	
Risk Man	agement Charges To State Agency	0.0	
Risk Man	agement Deductible - Indemnity	0.0	
Risk Man	agement Deductible - Legal	0.0	
Risk Man	agement Deductible - Medical	0.0	
Risk Man	agement Deductible - Other	0.0	
Gen Liab	- Non Physical-Taxable- Self Ins	0.0	
	oceeds Payments To Attorneys	0.0	
	Liability- Non-Taxable- Self Ins	0.0	
	Malpractice - Self-Insured	0.0	
	ile Liability - Self Insured	0.0	
General F	Property Damage - Self- Insured	0.0	
	ile Physical Damage-Self Insured	0.0	
	insurance Premiums	0.0	
	Insurance Premiums	0.0	
	Compensation Benefit Payments	0.0	
	rance - Administrative Fees	0.0	
Self Insu	rance - Premiums	0.0	
Self Insu	rance - Claim Payments	0.0	
	rance - Pharmacy Claims	0.0	
Premium	Tax On Altcs	0.0	
Other Ins	surance-Related Charges	0.0	
Internal S	Service Data Processing	0.0	
	Service Data Proc- Pc/Lan	0.0	
	Programming-Mainframe/Legacy	0.0	
	Programming- Pc/Lan/Serv/Web	0.0	
	Data Entry	0.0	
	ernal Data Proc-Mainframe/Legacy	0.0	
	ernal Data Proc-Pc/Lan/Serv/Web	0.0	
	AFIS Development & Usage	0.0	
	Service Telecommunications	0.0	
	Telecom Long Distance-In-State	0.0	
	Telecom Long Distance-Out-State	0.0	
	ternal Telecommunication Service	0.0	
Electricity		0.0	
	n Waste Disposal	0.0	
Water	ii waste Disposai	0.0	
	Fuel Oil For Buildings	0.0	
		0.0	
Other Uti	Rent Charges To State Agencies	0.0	
		0.0	
	e To Own Bld Rent Chrgs To Agy	0.0	
Cert Of P	art Bld Rent Chrgs To Agy	0.0	

Agency:	Department of Child Safety	
Program:	SLI Preventive Services	

Rental Of Land And Buildings Rental Of Computer Equipment Rental Of Computer Equipment Rental Of Other Machinery And Equipment Rental Of Other Machinery And Equipment Miscellaneous Rent Interest On Overdue Payments All Other Interest Payments All Other Interest Payments All Other Interest Payments All Other Interest Payments Oo Other Internal Services Oother Repair And Maintenance - Unidors Repair And Maintenance - Unidors Repair And Maintenance Oother Security Supplies Oother Security Supplies Oother Operating Supplies Automotive And Transportation Fuels Automotive And Transportation Fuels Automotive And Transportation Fuels Automotive Lubricants And Supplies Oother Operating Sup	Program:	SLI Preventive Services		
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 - Ushildings 0.0 Repair And Maintenance - Ushildings 0.0 Repair And Maintenance - Ushildings 0.0 Repair And Maintenance - Other Equipment 0.0 Other Repair And Maintenance 0.0 Software Support And Maintenance 0.0 Office Supplies 0.0 Computer Supplies 0.0 Office Supplies 0.0 Computer Supplies 0.0 Housekeeping Supplies 0.0 Bedding And Bath Supplies 0.0 Dertal Supplies 0.0 Medical Supplies 0.0 Automotive And Transportation Fuels 0.0 Automotive Lubricants And Supplies Building 0.0 Other Operating Supplies 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 - Ushildings 0.0 Repair And Maintenance - Ushildings 0.0 Repair And Maintenance - Ushildings 0.0 Repair And Maintenance - Other Equipment 0.0 Other Repair And Maintenance 0.0 Software Support And Maintenance 0.0 Office Supplies 0.0 Computer Supplies 0.0 Office Supplies 0.0 Computer Supplies 0.0 Housekeeping Supplies 0.0 Bedding And Bath Supplies 0.0 Dertal Supplies 0.0 Medical Supplies 0.0 Automotive And Transportation Fuels 0.0 Automotive Lubricants And Supplies Building 0.0 Other Operating Supplies 0.0	Rental Of Land And	l Buildings	0.0	-
Rental Of Other Machinery And Equipment Miscellaneous Rent O.0 Interest On Overdue Payments O.0 IInterest On Overdue Payments O.0 IInternal Acct/Budg/Financial Svcs O.0 Cother Internal Services O.0 Repair And Maintenance - Buildings Repair And Maintenance - Uehicles Repair And Maintenance - Vehicles Repair And Maintenance - Vehicles Repair And Maintenance - Vehicles Repair And Maintenance - Other Equipment O.0 Repair And Maintenance - Other Equipment O.0 Cother Repair And Maintenance O.0 Cother Repair And Maintenance O.0 Cother Repair And Maintenance O.0 Inmate Clothing O.0 Inmate Clothing Office Supplies O.0 Computer Supplies O.0 Office Supplies O.0 Office Supplies O.0 Computer Supplies O.0 Bedding And Bath Supplies O.0 Bedding And Bath Supplies O.0 Bedding And Bath Supplies O.0 Drugs And Medicine Supplies O.0 Dental Supplies O.0 Dental Supplies O.0 Dental Supplies O.0 Automotive And Transportation Fuels Automotive And Maintenance Supplies-Building O.0 Cher Operating Supplies O.0 Cher Operating Supplies O.0 Computer Supplies O.			0.0	
Interest On Overdue Payments All Other Interest Payments O.0 Internal Acct/Budg/Financial Svcs O.0 Chreir Internal Services O.0 Repair And Maintenance - Buildings Repair And Maintenance - Vehicles O.0 Repair And Maint-Pc/Lan/Serv/Web O.0 Repair And Maint-Pc/Lan/Serv/Web O.0 Repair And Maintenance - Other Equipment O.0 Chreir Repair And Maintenance O.0 Software Support And Maintenance O.0 Uniforms O.0 Inmate Clothing O.0 Security Supplies O.0 Office Supplies O.0 Office Supplies O.0 Office Supplies O.0 Orbusta Supplies O.0 Bedding And Bath Supplies O.0 Bedding And Bath Supplies O.0 Dettal Supplies O.0 Automotive And Transportation Fuels Automotive Lubricants And Supplies O.0 Automotive Jubricants And Supplies O.0 Automotive Jubricants And Supplies O.0 Automotive Jubricants And Supplies O.0 Automotive Cubricants And Supplies O.0 Automotive Tyrizes O.0 Automotive Tyrizes O.0 Congreating Supplies O.0 Cher Operating Supplies O.0 Cher Operating Supplies O.0 Cher Operating Supplies O.0 Congreating Supplies O.0 Congreating Supplies O.0 Congreating Supplies O.0 Conference Registration-Attendance Fees O.0 Conf			0.0	
All Other Interest Payments Internal Acct/Budg/Financial Svcs Other Internal Services Repair And Maintenance - Buildings Repair And Maintenance - Vehicles Repair And Maintenance - Other Equipment Other Repair And Maintenance - Other Equipment Other Repair And Maintenance Other Supplies Other Supplies-Not Auto Or Build Other Operating Supplies-Not Auto Or Build Repair And Maintenance Supplies-Building Other Operating Supplies Other Capital Assets Other Resale Supplies Othe	Miscellaneous Rent		0.0	
Internal Acct/Budg/Financial Svcs Other Internal Services Repair And Maintenance - Buildings Repair And Maintenance - Vehicles Repair And Maintenance - Vehicles Repair And Mainter-Pc/Lan/Serv/Web Repair And Mainte-Pc/Lan/Serv/Web Repair And Maintenance - Other Equipment Other Repair And Maintenance Other Support And Maintenance Other Support And Maintenance Other Supplies Other Operating Supplies Other Operating Supplies Other Operating Supplies Other Operating Supplies Other Poerating Supplies Other Poerating Supplies Other Poerating Supplies Other Prizes Other Prizes Other Supplies Other Resale Supplies Other S	Interest On Overdu	ie Payments	0.0	
Other Internal Services 0.0 Repair And Maintenance - Vehicles 0.0 Repair And Maintenance - Vehicles 0.0 Repair And Maint - Mainframe And Legacy 0.0 Repair And Maintenance - Other Equipment 0.0 Other Repair And Maintenance 0.0 Software Support 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 Medical Supplies 0.0 Medical 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 Rpr And Maintenance Supplies-Building 0.0 Other Operating Supplies 0.0 Publicat	All Other Interest P	ayments	0.0	
Repair And Maintenance - Buildings Repair And Maintenance - Vehicles Repair And Maint - Mainframe And Legacy Repair And Maint - Mainframe And Legacy Repair And Maint-Pc/Lan/Serv/Web Repair And Maintenance - Other Equipment Other Repair And Maintenance Software Support And Maintenance Uniforms Other Repair And Maintenance Other Software Support And Maintenance Other Supplies Other Operating Supplies-Building Other Operating Supplies-Building Other Operating Supplies Other Resale Supplies Other Supplies Other Supplies Other Supplies Other Resale Supplies Other Supplie	Internal Acct/Budg,	/Financial Svcs	0.0	
Repair And Maint - Mainframe And Legacy Repair And Maint - Mainframe And Legacy Repair And Maint - Mainframe And Legacy Repair And Maintenance - Other Equipment Other Repair And Maintenance Other Support And Maintenance Other Support And Maintenance Other Supplies Other Operating Supplies-Building Other Operating Supplies-Building Other Operating Supplies Other Future Processing Other Supplies Other Future Processing Other Future Processing Other Future Processing Other Supplies Oth	Other Internal Serv	rices	0.0	
Repair And Maint - Mainframe And Legacy Repair And Maint-Pc/Lan/Serv/Web Repair And Maintenance - Other Equipment Other Repair And Maintenance Other Support And Maintenance Other Supplies Other Operating Supplies Other Operating Supplies-Building Other Operating Supplies-Building Other Operating Supplies Other Suppl	Repair And Mainter	nance - Buildings	0.0	
Repair And Maint-Pc/Lan/Serv/Web Repair And Maintenance - Other Equipment Other Repair And Maintenance Other Support And Maintenance Other Supplies Other Supplies-Not Auto Or Build Other Operating Supplies-Building Other Operating Supplies Other Supplies O	Repair And Mainter	nance - Vehicles	0.0	
Repair And Maintenance - Other Equipment 0.0 Other Repair And Maintenance 0.0 Software Support And Maintenance 0.0 Uniforms 0.0 Immate 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 Drugs And Medicine Supplies 0.0 Dental Supplies 0.0 Dental Supplies 0.0 Dental Supplies 0.0 Automotive And Transportation Fuels 0.0 Automotive And Transportation Fuels 0.0 Rep And Maint Supplies 0.0 Rep And Maint Supplies 0.0 Ror 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 Prizes 0.0 Lottery Distribution Costs 0.0 Material for Further Processing 0.0 Other Resale Supplies 0.0 Cos on Sales of Investments 0.0 Employee Tuition Reimbursement-Graduate 0.0 Employee Tuition Reimbursement-Graduate 0.0 Employee Tuition Reimbursement-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 Postage And Delivery 0.0 Forsalestion and Sign Language Services 0.0 Translation and Sign Language Services 0.0	Repair And Maint -	Mainframe And Legacy	0.0	
Other Repair And Maintenance Software Support And Maintenance Uniforms 1. 0.0 Inmate Clothing Security Supplies Office Supplies Office Supplies Ono Computer Supplies Housekeeping Supplies Bedding And Bath Supplies Ono Drugs And Medicine Supplies Ono Medical Supplies Ono Dental Supplies Ono Automotive And Training Costs Automotive And Training Other Poperating Supplies Dono Aggregate Withheld Or Paid Commissions Lottery Pizzes Loss On Sales of Investments Employee Tuition Reimb Under-Grad/Other Conference Registration-Attendance Fees Other Education And Training Costs Advertising Dono Repaid Printing Dono Don	Repair And Maint-P	c/Lan/Serv/Web	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 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 Cos On Sales Of Capital Assets 0.0 Loss on Sales of Investments 0.0 Employee Tuition Reimbursement-Graduate 0.0 Emplo	Repair And Mainter	nance - Other Equipment	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 Brugs And Medicine Supplies 0.0 Drugs And Medicine Supplies 0.0 Drugs And Medicine Supplies 0.0 Dental 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 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 External Printing 0.0 Postage And Delivery 0.0 Document shredding and Destruction Services 0.0 Translation and Sign Language Services 0.0	Other Repair And N	1aintenance	0.0	
Inmate Clothing Security Supplies On Office Supplies On Office Supplies On Computer Supplies On Buskeeping Supplies On Bedding And Bath Supplies On Drugs And Medicine Supplies On Medical Supplies On Dental Supplies On Automotive And Transportation Fuels Automotive Lubricants And Supplies On Repair And Maint Supplies-Building Other Operating Supplies On Autometive Supplies On Repair And Maintenance Supplies-Building Other Operating Supplies On Automotive Lubricants And Supplies On Roperating Supplies On Other Operating Supplies On Cother Operating Supplies On Cother Operating Supplies On Un Cother Operating Supplies On Cother Prizes On Cother Prizes On Cother Prizes On Cother Resale Supplies On Cother Education And Training Costs Advertising On Sponsorships On Internal Printing Internal Printing On Photography Postage And Delivery On Postage And Delivery On Document shredding and Destruction Services On Translation and Sign Language Services	Software Support A	and Maintenance	0.0	
Security Supplies Office Supplies On Office Supplies On Computer Supplies On Housekeeping Supplies Bedding And Bath Supplies On Drugs And Medicine Supplies On Medical Supplies On Medical Supplies On Dental Supplies On Automotive And Transportation Fuels Automotive Lubricants And Supplies Ryr And Maint Supplies-Not Auto Or Build Repair And Maintenance Supplies-Building Other Operating Supplies Publications Aggregate Withheld Or Paid Commissions Uottery Prizes On Lottery Prizes On Material for Further Processing Other Resale Supplies Loss On Sales Of Capital Assets Loss on Sales of Investments Employee Tuition Reimbursement-Graduate Employee Tuition Reimbursement-Grad/Other Conference Registration-Attendance Fees On Other Education And Training Costs Advertising Sponsorships Internal Printing External Printing Photography Postage And Delivery Document shredding and Destruction Services On Translation and Sign Language Services On	Uniforms		0.0	
Office Supplies Computer Supplies O.0 Computer Supplies Housekeeping Supplies Bedding And Bath Supplies O.0 Drugs And Medicine Supplies Medical Supplies O.0 Dental Supplies O.0 Dental Supplies O.0 Automotive And Transportation Fuels Automotive Lubricants And Supplies O.0 Rpr And Maint Supplies-Not Auto Or Build Repair And Maintenance Supplies-Building Other Operating Supplies Publications O.0 Aggregate Withheld Or Paid Commissions Lottery Prizes O.0 Lottery Prizes O.0 Lottery Distribution Costs Material for Further Processing Other Resale Supplies Loss On Sales Of Capital Assets O.0 Loss on Sales of Investments Employee Tuition Reimbursement-Graduate Employee Tuition Reimbursement-Graduate Employee Tuition Reimbursement-Grad/Other Conference Registration-Attendance Fees O.0 Other Education And Training Costs Advertising Sponsorships Internal Printing External Printing Photography Postage And Delivery Document shredding and Destruction Services Translation and Sign Language Services O.0 Translation and Sign Language Services	Inmate Clothing		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 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 Maint Supplies-Building 0.0 Other Operating Supplies 0.0 Aggregate Withheld Or Paid Commissions 0.0 Lottery Prizes 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 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 Postage And Delivery 0.0 Postage And Delivery 0.0 Translation and Sign Language Services 0.0			0.0	
Housekeeping Supplies Bedding And Bath Supplies Drugs And Medicine Supplies O.0 Medical Supplies O.0 Dental Supplies O.0 Automotive And Transportation Fuels Automotive Lubricants And Supplies Rpr And Maint Supplies-Not Auto Or Build Repair And Maintenance Supplies-Building Other Operating Supplies Publications O.0 Aggregate Withheld Or Paid Commissions Lottery Prizes Lottery Prizes Lottery Distribution Costs Material for Further Processing Other Resale Supplies Loss On Sales Of Capital Assets Loss on Sales of Investments Employee Tuition Reimb Under-Grad/Other Conference Registration-Attendance Fees Other Education And Training Costs Advertising Sponsorships Internal Printing External Printing Photography Postage And Delivery Document shredding and Destruction Services Translation and Sign Language Services O.0 On Ond Ond Ond Ond Ond Ond Ond Ond Ond	Office Supplies		0.0	
Bedding And Bath Supplies Drugs And Medicine Supplies Medical Supplies Dental Supplies Dental Supplies O.0 Automotive And Transportation Fuels Automotive Lubricants And Supplies Rpr And Maint Supplies-Not Auto Or Build Repair And Maintenance Supplies-Building Other Operating Supplies Publications Aggregate Withheld Or Paid Commissions Lottery Prizes Lottery Distribution Costs Material for Further Processing Other Resale Supplies Loss On Sales Of Capital Assets Loss on Sales of Investments Employee Tuition Reimbursement-Graduate Employee Tuition Reimbursement-Graduate Employee Tuition Reimb Under-Grad/Other Conference Registration-Attendance Fees Other Education And Training Costs Advertising Sponsorships Internal Printing External Printing External Printing Postage And Delivery Document shredding and Destruction Services Translation and Sign Language Services	Computer Supplies		0.0	
Drugs And Medicine Supplies Medical Supplies Dental Supplies O.0 Automotive And Transportation Fuels Automotive Lubricants And Supplies Rpr And Maint Supplies-Not Auto Or Build Repair And Maintenance Supplies-Building Other Operating Supplies Publications Aggregate Withheld Or Paid Commissions Lottery Prizes Lottery Prizes Lottery Distribution Costs Material for Further Processing Other Resale Supplies Loss On Sales Of Capital Assets Loss on Sales of Investments Employee Tuition Reimbursement-Graduate Employee Tuition Reimb Under-Grad/Other Conference Registration-Attendance Fees Other Education And Training Costs Advertising Sponsorships Internal Printing External Printing Photography Postage And Delivery Document shredding and Destruction Services Translation and Sign Language Services O.0 Ooc Onc Automotive And Transportation Fuels O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.	Housekeeping Supp	olies	0.0	
Medical Supplies0.0Dental Supplies0.0Automotive And Transportation Fuels0.0Automotive Lubricants And Supplies0.0Rpr And Maint Supplies-Not Auto Or Build0.0Repair And Maintenance Supplies-Building0.0Other Operating Supplies0.0Publications0.0Aggregate Withheld Or Paid Commissions0.0Lottery Prizes0.0Lottery Distribution Costs0.0Material for Further Processing0.0Other Resale Supplies0.0Loss On Sales Of Capital Assets0.0Loss on Sales of Investments0.0Employee Tuition Reimbursement-Graduate0.0Employee Tuition Reimb Under-Grad/Other0.0Conference Registration-Attendance Fees0.0Other Education And Training Costs0.0Advertising0.0Sponsorships0.0Internal Printing0.0External Printing0.0External Printing0.0Photography0.0Postage And Delivery0.0Document shredding and Destruction Services0.0Translation and Sign Language Services0.0	Bedding And Bath S	Supplies	0.0	
Dental Supplies Automotive And Transportation Fuels Automotive Lubricants And Supplies Rpr And Maint Supplies-Not Auto Or Build Repair And Maint Supplies-Not Auto Or Build Repair And Maintenance Supplies-Building Other Operating Supplies Publications Other Operating Supplies Publications Other Operating Supplies Other Operating Supplies Publications Other Operating Supplies Other Prizes Other Prizes Other Operating Supplies Other Prizes Other Prizes Other Prizes Other Prizes Other Resale Supplies Other Resale Supplies Other Resale Supplies Other Resale Supplies Other Supplies Other Supplies Other Supplies Other Engloyee Tuition Reimbursements Other Employee Tuition Reimbursement-Graduate Other Employee Tuition Reimbursement-Grad/Other Other Education And Training Costs Other Internal Printing Other Prize Other Pri	Drugs And Medicine	e Supplies	0.0	
Automotive And Transportation Fuels Automotive Lubricants And Supplies Rpr And Maint Supplies-Not Auto Or Build Repair And Maintenance Supplies-Building Other Operating Supplies Publications Other Operating Supplies Publications Other Operating Supplies Other Operating Supplies Publications Other Operating Supplies Other Operating Supplies Other Operating Supplies Other Operating Supplies Other Prizes Other Prizes Other Prizes Other Prizes Other Prizes Other Processing Other Resale Supplies Other Resale Supplies Other Resale Supplies Other Sales Of Capital Assets Other Sales Of Capital Assets Other Education Reimbursement-Graduate Employee Tuition Reimbursement-Graduate Employee Tuition Reimb Under-Grad/Other Conference Registration-Attendance Fees Other Education And Training Costs Advertising Other Education And Training Costs Other Education And Training Costs Other Education And Training Costs Advertising Other Education And Training Costs Advertising Other Education And Training Costs Advertising Other Education And Training Costs Other Educatio	Medical Supplies		0.0	
Automotive Lubricants And Supplies Rpr And Maint Supplies-Not Auto Or Build Repair And Maintenance Supplies-Building Other Operating Supplies Publications Other Operating Supplies Other Paid Commissions Other Prizes Other Prizes Other Processing Other Resale Supplies Other Employee Tuition Reimbursement-Graduate Other Employee Tuition Reimbursement-Graduate Other Education Reimb Under-Grad/Other Other Education And Training Costs Other Education And Training Oother Costs Other Education And Training Oother Costs Other Education And Training Costs Other Education And Training Costs Other Education And Training Oother Costs Other Education And Training Oother Costs Other Education And Training Costs Other Education And Training Oother Costs O	Dental Supplies		0.0	
Rpr And Maint Supplies-Not Auto Or Build0.0Repair And Maintenance Supplies-Building0.0Other Operating Supplies0.0Publications0.0Aggregate Withheld Or Paid Commissions0.0Lottery Prizes0.0Lottery Distribution Costs0.0Material for Further Processing0.0Other Resale Supplies0.0Loss On Sales Of Capital Assets0.0Loss on Sales of Investments0.0Employee Tuition Reimbursement-Graduate0.0Employee Tuition Reimb Under-Grad/Other0.0Conference Registration-Attendance Fees0.0Other Education And Training Costs0.0Advertising0.0Sponsorships0.0Internal Printing0.0External Printing0.0Photography0.0Postage And Delivery0.0Document shredding and Destruction Services0.0Translation and Sign Language Services0.0	Automotive And Tra	ansportation Fuels	0.0	
Repair And Maintenance Supplies-Building0.0Other Operating Supplies0.0Publications0.0Aggregate Withheld Or Paid Commissions0.0Lottery Prizes0.0Lottery Distribution Costs0.0Material for Further Processing0.0Other Resale Supplies0.0Loss On Sales Of Capital Assets0.0Loss on Sales of Investments0.0Employee Tuition Reimbursement-Graduate0.0Employee Tuition Reimb Under-Grad/Other0.0Conference Registration-Attendance Fees0.0Other Education And Training Costs0.0Advertising0.0Sponsorships0.0Internal Printing0.0External Printing0.0External Printing0.0Photography0.0Postage And Delivery0.0Document shredding and Destruction Services0.0Translation and Sign Language Services0.0	Automotive Lubrica	nts And Supplies	0.0	
Other Operating Supplies0.0Publications0.0Aggregate Withheld Or Paid Commissions0.0Lottery Prizes0.0Lottery Distribution Costs0.0Material for Further Processing0.0Other Resale Supplies0.0Loss On Sales Of Capital Assets0.0Loss on Sales of Investments0.0Employee Tuition Reimbursement-Graduate0.0Employee Tuition Reimb Under-Grad/Other0.0Conference Registration-Attendance Fees0.0Other Education And Training Costs0.0Advertising0.0Sponsorships0.0Internal Printing0.0External Printing0.0External Printing0.0Photography0.0Postage And Delivery0.0Document shredding and Destruction Services0.0Translation and Sign Language Services0.0	Rpr And Maint Sup	plies-Not Auto Or Build	0.0	
Publications0.0Aggregate Withheld Or Paid Commissions0.0Lottery Prizes0.0Lottery Distribution Costs0.0Material for Further Processing0.0Other Resale Supplies0.0Loss On Sales Of Capital Assets0.0Loss on Sales of Investments0.0Employee Tuition Reimbursement-Graduate0.0Employee Tuition Reimb Under-Grad/Other0.0Conference Registration-Attendance Fees0.0Other Education And Training Costs0.0Advertising0.0Sponsorships0.0Internal Printing0.0External Printing0.0External Printing0.0Photography0.0Postage And Delivery0.0Document shredding and Destruction Services0.0Translation and Sign Language Services0.0	Repair And Mainter	nance Supplies-Building	0.0	
Aggregate Withheld Or Paid Commissions 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 Employee Tuition Reimb Under-Grad/Other Conference Registration-Attendance Fees 0.0 Other Education And Training Costs Advertising Sponsorships 1.0 Internal Printing External Printing 0.0 Photography Postage And Delivery Document shredding and Destruction Services Translation and Sign Language Services 0.0 Ool Ool Ool Total Commissions 0.0 0.0 Ool Ool Ool Ool Ool Ool Ool Oo	Other Operating Su	ipplies	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	Publications		0.0	
Lottery Distribution Costs Material for Further Processing Other Resale Supplies Oss On Sales Of Capital Assets Loss on Sales of Investments Employee Tuition Reimbursement-Graduate Employee Tuition Reimb Under-Grad/Other Conference Registration-Attendance Fees Other Education And Training Costs Advertising Sponsorships Osponsorships Internal Printing External Printing Photography Postage And Delivery Document shredding and Destruction Services Translation and Sign Language Services	Aggregate Withheld	d Or Paid Commissions	0.0	
Material for Further Processing Other Resale Supplies Other Selection Action Registration Resimbursements Other Education Resimbursement-Graduate Other Education And Training Costs Other	Lottery Prizes		0.0	
Other Resale Supplies0.0Loss On Sales Of Capital Assets0.0Loss on Sales of Investments0.0Employee Tuition Reimbursement-Graduate0.0Employee Tuition Reimb Under-Grad/Other0.0Conference Registration-Attendance Fees0.0Other Education And Training Costs0.0Advertising0.0Sponsorships0.0Internal Printing0.0External Printing0.0Photography0.0Postage And Delivery0.0Document shredding and Destruction Services0.0Translation and Sign Language Services0.0	Lottery Distribution	Costs	0.0	
Loss On Sales Of Capital Assets0.0Loss on Sales of Investments0.0Employee Tuition Reimbursement-Graduate0.0Employee Tuition Reimb Under-Grad/Other0.0Conference Registration-Attendance Fees0.0Other Education And Training Costs0.0Advertising0.0Sponsorships0.0Internal Printing0.0External Printing0.0Photography0.0Postage And Delivery0.0Document shredding and Destruction Services0.0Translation and Sign Language Services0.0	Material for Further	Processing	0.0	
Loss on Sales of Investments Employee Tuition Reimbursement-Graduate Employee Tuition Reimb Under-Grad/Other Conference Registration-Attendance Fees Other Education And Training Costs Advertising Sponsorships Ou Internal Printing External Printing Photography Postage And Delivery Document shredding and Destruction Services Translation and Sign Language Services	Other Resale Suppl	ies	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	Loss On Sales Of C	apital Assets	0.0	
Employee Tuition Reimb Under-Grad/Other0.0Conference Registration-Attendance Fees0.0Other Education And Training Costs0.0Advertising0.0Sponsorships0.0Internal Printing0.0External Printing0.0Photography0.0Postage And Delivery0.0Document shredding and Destruction Services0.0Translation and Sign Language Services0.0	Loss on Sales of In	vestments	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	Employee Tuition R	leimbursement-Graduate	0.0	
Other Education And Training Costs Advertising Sponsorships O.0 Internal Printing External Printing O.0 Photography Postage And Delivery Document shredding and Destruction Services Translation and Sign Language Services O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.	Employee Tuition R	leimb Under-Grad/Other	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	Conference Registr	ation-Attendance Fees	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	Other Education Ar	nd Training Costs	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	Advertising		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	Sponsorships		0.0	
Photography 0.0 Postage And Delivery 0.0 Document shredding and Destruction Services 0.0 Translation and Sign Language Services 0.0	Internal Printing		0.0	
Postage And Delivery 0.0 Document shredding and Destruction Services 0.0 Translation and Sign Language Services 0.0	External Printing		0.0	
Document shredding and Destruction Services 0.0 Translation and Sign Language Services 0.0			0.0	
Translation and Sign Language Services 0.0	Postage And Delive	ery	0.0	
	Document shreddir	ng and Destruction Services	0.0	
Distribution To State Universities 0.0	_		0.0	
	Distribution To Stat	te Universities	0.0	

Agency:	Department of Child Safety
Program:	SLI Preventive Services

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Agency:	Department of Child Safety
Program:	SLI Preventive Services

		FY 2020 Actual	FY 2021 Expd. Plan
Leasehold Improvement-Capital Purchase		0.0	
Other Capital Asset Leas	·	0.0	
Non-Capital Equip Budge		0.0	
Vehicles Non-Capital Pur		0.0	
Vehicles Non-Capital Lea		0.0	
Furniture Non-Capital Pu		0.0	
Works Of Art And Hist Tr		0.0	
Furniture Non-Capital Le		0.0	
Computer Equipment No		0.0	
Computer Equipment No		0.0	
Telecomm Equip Non-Ca	Ipital Purchase	0.0	
Telecomm Equip Non-Ca	pital Leases	0.0	
Other Equipment Non-Ca	apital Purchase	0.0	
Weapons Non-Capital Pu	ırchase	0.0	
Other Equipment Non-Ca	apital Lease	0.0	
Purchased Or Licensed S	Software/Website	0.0	
Internally Generated Sof	tware/Website	0.0	
LICENSES AND PERMITS	5	0.0	
Right-Of-Way/Easement,	/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internal		0.0	
Noncapital Software/Web By Capital Lease		0.0	
Other Intangible Assets	Acquired by Capital Lease	0.0	
Other Long Lived Tangib	le Assets to be Expenses	0.0	
Non-Capital Equipment F	Excluded from Cost Allocation	0.0	
	Expenditure Category Total	0.0	0.0
Capital Outlay		0.0	0.0
Capital Odday	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
		0.0	0.0
Transfers			

Agency: D	epartment of Child Safety		
Program: S	LI In-Home Mitigation		
		FY 2020 Actual	FY 2021 Expd. Plan
FTE		0.0	0.0
	Expenditure Category Total	0.0	0.0
Personal Services		0.0	0.0
Boards and Commission	one	0.0	0.0
boards and Commission	Expenditure Category Total	0.0	0.0
Employee Related Exp	penses	0.0	0.0
	Expenditure Category Total	0.0	0.0
Professional and Outs	ide Services		1,315.9
External Prof/Outside		0.0	1,010.0
External Investment S		0.0	
Other External Finance		0.0	
Attorney General Lega		0.0	
External Legal Service		0.0	
External Engineer/Arc		0.0	
External Engineer/Arc		0.0	
Other Design	·	0.0	
Temporary Agency Se	ervices	103.3	
Hospital Services		0.0	
Other Medical Service	S	0.0	
Institutional Care		0.0	
Education And Trainin	p	0.0	
Vendor Travel	-	0.0	
Professional & Outside	e Services Excluded from Cost Allocat	0.0	
Vendor Travel - Non F	Reportable	0.0	
External Telecom Con	•	0.0	
	in custody of the State	0.0	
Non - Confidential Spe	ecialist Fees	0.0	
Confidential Specialist		0.0	
Outside Actuarial Cost		0.0	
Other Professional An		557.0	
	Expenditure Category Total	660.3	1,315.9
Appropriated AA1000-A General Fu	and (Appropriated)	79.3	194.4
	Assistance for Needy Families (TANF) (Appropr	1.0	72.8
	aditure Authority (Appropriated)	130.6	256.3
	e Prevention Fund (Appropriated)	449.4	792.4
CHZIUZ-A CHIIU ADUS	e i revention i unu (Appropriateu)		
	Fund Source Total	660.3 660.3	1,315.9 1,315.9
Travel In-State		0.0	0.0
וומיכו זוו־טנמנפ	Expenditure Category Total	0.0	0.0
Travel Out of State		0.0	0.0
	Expenditure Category Total	0.0	0.0

Agency:	Department of Child Safety		
Program:	SLI In-Home Mitigation		
		FY 2020 Actual	FY 2021 Expd. Plar
Food	Expenditure Category Total	0.0	0.0
Aid to Org	ganizations and Individuals	22,445.7	27,672.2
A	Expenditure Category Total	22,445.7	27,672.2
Appropriate		2 166 1	6 777 2
	General Fund (Appropriated)	3,166.1	6,777.3
	Temporary Assistance for Needy Families (TANF) (Appropr	14,610.2	14,538.4
	DCS Expenditure Authority (Appropriated)	4,669.4	5,689.6 666.9
CH2102-A	Child Abuse Prevention Fund (Appropriated)	0.0	
	- 10	22,445.7	27,672.2
	Fund Source Total	22,445.7	27,672.2
Other Ope	erating Expenses		0.0
Other Ope	erating Expenditures Budg Approp	0.0	
Other Ope	erating Expenditures Excluded from Cost Allocati	0.0	
Risk Mana	agement Charges To State Agency	0.0	
Risk Mana	agement Deductible - Indemnity	0.0	
Risk Mana	ngement Deductible - Legal	0.0	
Risk Mana	ngement Deductible - Medical	0.0	
Risk Mana	agement Deductible - Other	0.0	
Gen Liab-	Non Physical-Taxable- Self Ins	0.0	
Gross Pro	ceeds Payments To Attorneys	0.0	
General L	iability- Non-Taxable- Self Ins	0.0	
Medical M	alpractice - Self-Insured	0.0	
Automobi	le Liability - Self Insured	0.0	
General P	roperty Damage - Self- Insured	0.0	
Automobi	le Physical Damage-Self Insured	0.0	
Liability Ir	nsurance Premiums	0.0	
Property I	Insurance Premiums	0.0	
Workers 0	Compensation Benefit Payments	0.0	
Self Insur	ance - Administrative Fees	0.0	
Self Insur	ance - Premiums	0.0	
Self Insur	ance - Claim Payments	0.0	
Self Insur	ance - Pharmacy Claims	0.0	
Premium ¹	Tax On Altcs	0.0	
Other Ins	urance-Related Charges	0.0	
Internal S	ervice Data Processing	0.0	
Internal S	ervice Data Proc- Pc/Lan	0.0	
External P	Programming-Mainframe/Legacy	0.0	
	Programming- Pc/Lan/Serv/Web	0.0	
External D		0.0	
	rnal Data Proc-Mainframe/Legacy	0.0	
	rnal Data Proc-Pc/Lan/Serv/Web	0.0	
	FIS Development & Usage	0.0	
	ervice Telecommunications	0.0	
	elecom Long Distance-In-State	0.0	
	Felecom Long Distance-Out-State	0.0	
	ernal Telecommunication Service	0.0	
()ther Evt			

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

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

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

	FY 2020 Actual	FY 2021 Expd. Plan
Internal Printing	0.0	-
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
•	0.0	
Employee Relocations-Nontaxable		
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 Purchas	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
	0.0	
Furniture Capital Leases		
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	

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

		FY 2020 Actual	FY 2021 Expd. Plan
Purchased Or Licensed Soft	tware-Website	0.0	
Internally Generated Software-Website		0.0	
Development in Progress		0.0	
Right-Of-Way/Easement/Ex	traction Rights	0.0	
	licensed or internally generate	0.0	
Other intangible assets acq		0.0	
Other Capital Asset Purchas		0.0	
Leasehold Improvement-Ca		0.0	
Other Capital Asset Leases		0.0	
Non-Capital Equip Budget A	And Approp	0.0	
Vehicles Non-Capital Purcha		0.0	
Vehicles Non-Capital Leases		0.0	
Furniture Non-Capital Purch		0.0	
Works Of Art And Hist Trea		0.0	
Furniture Non-Capital Lease	•	0.0	
Computer Equipment Non-		0.0	
Computer Equipment Non-	·	0.0	
Telecomm Equip Non-Capit		0.0	
Telecomm Equip Non-Capit		0.0	
Other Equipment Non-Capit		0.0	
Weapons Non-Capital Purch		0.0	
		0.0	
Other Equipment Non-Capit		0.0	
Purchased Or Licensed Software/Website Internally Generated Software/Website		0.0	
LICENSES AND PERMITS			
		0.0	
Right-Of-Way/Easement/Extraction Exp Other Intangible Assets - Purchased, Licensed or Internall		0.0	
		0.0	
Noncapital Software/Web B		0.0	
Other Intangible Assets Acc		0.0	
Other Long Lived Tangible		0.0	
Non-Capital Equipment Exc		0.0	
	Expenditure Category Total	0.0	0.0
Capital Outlay		0.0	0.0
, ,	Expenditure Category Total	0.0	0.0
D. I. C.			
Debt Service	Evmanditura Catamana Tatal	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
rransiers	Expenditure Category Total	0.0 0.0	0.0

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

FY 2020 FY 2021 Actual Expd. Plan

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Agency: D	Department of Child Safety		
Program: S	SLI Out-of-Home Support Services		
		FY 2020 Actual	FY 2021 Expd. Plan
FTE		0.0	0.0
	Expenditure Category Total	0.0	0.0
Personal Services		0.0	0.0
Boards and Commission	ons	0.0	0.0
	Expenditure Category Total	0.0	0.0
Employee Belated Evr	noncos	0.0	0.0
Employee Related Exp	Expenditure Category Total	0.0	0.0
Professional and Outs			1,231.9
External Prof/Outside		0.0	
External Investment S		0.0	
Other External Financ		0.0	
Attorney General Lega		0.0	
External Legal Service		0.0	
External Engineer/Arc		0.0	
External Engineer/Arc	chitect Cost- Cap	0.0	
Other Design		0.0	
Temporary Agency Se	ervices	0.0	
Hospital Services	_	0.0	
Other Medical Service	25	0.0	
Institutional Care		0.0	
Education And Trainin	ig	0.0	
Vendor Travel	a Camilaga Evaludad fuama Cast Allagat	0.0	
	e Services Excluded from Cost Allocat	0.0	
Vendor Travel - Non F	•	33.0	
External Telecom Con		0.0	
	e in custody of the State	45.5	
Non - Confidential Spe		0.0	
Confidential Specialist Outside Actuarial Cost		0.0	
Other Professional An		0.0	
Other Professional An	Expenditure Category Total	1,153.4 1,231.9	1,231.9
Appropriated	Experience outegory rotal	1,231.3	1,231.3
Appropriated AA1000-A General Fu	und (Appropriated)	537.0	537.0
	r Assistance for Needy Families (TANF) (Appropr	537.0 69.7	69.7
	nditure Authority (Appropriated)	625.2	625.2
CHZOUS-A DCS EXPER	iditale Authority (Appropriateu)	1,231.9	1,231.9
	Fund Source Total	1,231.9	1,231.9
Travel In-State		0.0	0.0
Havei III-State	Expenditure Category Total	0.0	0.0
Travel Out of State		7.0	7.0

Agency: Department of Child Safety		
Program: SLI Out-of-Home Support Services		
Trogram. OEI Out-01-Home Support Services	EV 2020	EV 2024
	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	7.0	7.0
Appropriated		
AA1000-A General Fund (Appropriated)	7.0	7.0
	7.0	7.0
Fund Source Total	7.0	7.0
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
Aid to Organizations and Individuals	143,183.3	152,029.2
Expenditure Category Total	143,183.3	152,029.2
Appropriated		
AA1000-A General Fund (Appropriated)	47,968.1	47,968.1
CH2007-A Temporary Assistance for Needy Families (TANF) (Approp	· ·	34,069.9
CH2009-A DCS Expenditure Authority (Appropriated)	61,002.5	69,991.2
Non-Appropriated	143,040.5	152,029.2
CH3152-N Economic Security Client Trust Fund (Non-Appropriated)	142.8	0.0
	142.8	0.0
Fund Source Total	143,183.3	152,029.2
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 Ps/Lan/Son/Web	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	

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

Program: SLI Out-or-nome Support Services		
	FY 2020 Actual	FY 2021 Expd. Plan
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrqs 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		
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
	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	

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

	FY 2020 Actual	FY 2021 Expd. Plan
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues P. J. C. J. J. J. A. J. B. J.	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	0.0
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purchas	0.0	

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

	FY 2020 Actual	FY 2021 Expd. Plan
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
	0.0	
Internally Generated Software-Website		
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	
	0.0	
Right-Of-Way/Easement/Extraction Exp		
Other Intangible Assets - Purchased, Licensed or Internal	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
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
COSE AHOCULOTI	0.0	0.0

Agency:	Department of Child Safety		
Program:	SLI Out-of-Home Support Services		
		FY 2020 Actual	FY 2021 Expd. Plan
	Expenditure Category Total	0.0	0.0
Transfers		642.8	642.8
	Expenditure Category Total	642.8	642.8
Appropriated			
CH2009-A DCS	Expenditure Authority (Appropriated)	642.8	642.8
		642.8	642.8
	Fund Source Total	642.8	642.8

Agency: Departi	ment of Child Safety		
Program: SLI DC	S Child Care Subsidy		
		FY 2020 Actual	FY 2021 Expd. Plan
FTE		0.0	0.0
	Expenditure Category Total	0.0	0.0
Personal Services		0.0	0.0
Boards and Commissions		0.0	0.0
	Expenditure Category Total	0.0	0.0
Employee Related Expenses	5	0.0	0.0
Етгрюусе негаса Ехрепоса	Expenditure Category Total	0.0	0.0
Professional and Outside Se	ervices		0.0
External Prof/Outside Serv B	Budg And Appn	0.0	
External Investment Service		0.0	
Other External Financial Ser		0.0	
Attorney General Legal Serv	vices	0.0	
External Legal Services		0.0	
External Engineer/Architect	Cost - Exp	0.0	
External Engineer/Architect		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 Serv	ices Excluded from Cost Allocat	0.0	
Vendor Travel - Non Report		0.0	
External Telecom Consulting		0.0	
Costs related to those in cus		0.0	
Non - Confidential Specialist	•	0.0	
Confidential Specialist Fees		0.0	
Outside Actuarial Costs		0.0	
Other Professional And Outs	side Services	0.0	
outer Professional Fund Gala	Expenditure Category Total	0.0	0.0
Travel In-State		0.0	0.0
arc. II. otate	Expenditure Category Total	0.0	0.0
Travel Out of State		0.0	0.0
	Expenditure Category Total	0.0	0.0
Food		0.0	0.0
	Expenditure Category Total	0.0	0.0
Aid to Organizations and Inc	dividuals	48,923.0	56,559.4

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

Program: SLI DCS Child Care Subsidy		
	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	48,923.0	56,559.4
Appropriated		
AA1000-A General Fund (Appropriated)	7,000.0	7,000.0
CH2008-A Child Care and Development Fund (Appropriated)	31,646.8	35,400.0
CH2009-A DCS Expenditure Authority (Appropriated)	10,276.2	14,159.4
	48,923.0	56,559.4
Fund Source Total	48,923.0	56,559.4
		,
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
The Lease to Own Did Nettl Childs to Agy	0.0	

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

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

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

	•		
		FY 2020 Actual	FY 2021 Expd. Plan
Distribution To State Universities		0.0	
Other Intrastate Distributions		0.0	
Awards		0.0	
Entertainment And Promotional Items		0.0	
Dues		0.0	
Books- Subscriptions And Publications		0.0	
Costs For Digital Image Or Microfilm		0.0	
Revolving Fund Advances		0.0	
Credit Card Fees Over Approved Limit		0.0	
Relief Bill Expenditures		0.0	
Surplus Property Distr To State Agencies		0.0	
Security Services		0.0	
Judgments - Damages		0.0	
ICA Payments to Claimants Confidential		0.0	
Jdgmnt-Confidential Restitution To Indiv		0.0	
Judgments - Non-Confidential Restitution		0.0	
Judgments - Punitive And Compensatory		0.0	
Pmts Made to Resolve/Disputes/Avoid Cost	s of Litigation	0.0	
Pmts For Contracted State Inmate Labor	3	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	ure Category Total	0.0 0.0	0.0
Ехренин		0.0	0.0
Current Year Expenditures			0.0
Current Year Expenditures Capital Equipment Budget And Approp		0.0	0.0
		0.0 0.0	0.0
Capital Equipment Budget And Approp			0.0
Capital Equipment Budget And Approp Vehicles Capital Purchase		0.0	0.0
Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases	Capital Purchas	0.0 0.0	0.0
Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases Furniture Capital Purchase	•	0.0 0.0 0.0	0.0
Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Non Depr Works Of Art & Hist Treas/Coll Ca	•	0.0 0.0 0.0 0.0 0.0	0.0
Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Non Depr Works Of Art & Hist Treas/Coll Capital Leases	•	0.0 0.0 0.0 0.0 0.0 0.0	0.0
Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Non Depr Works Of Art & Hist Treas/Coll Capital Leases Computer Equipment Capital Purchase	•	0.0 0.0 0.0 0.0 0.0 0.0	0.0
Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Non Depr Works Of Art & Hist Treas/Coll Capurature Capital Leases Computer Equipment Capital Purchase Computer Equipment Capital Lease	ap Purchase	0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0
Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Non Depr Works Of Art & Hist Treas/Coll Coll Furniture Capital Leases Computer Equipment Capital Purchase Computer Equipment Capital Lease Telecommunication Equip-Capital Purchase	ap Purchase	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0
Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Non Depr Works Of Art & Hist Treas/Coll Coll Furniture Capital Leases Computer Equipment Capital Purchase Computer Equipment Capital Lease Telecommunication Equip-Capital Purchase Telecommunication Equip-Capital Lease	ap Purchase	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0
Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Non Depr Works Of Art & Hist Treas/Coll Coll Furniture Capital Leases Computer Equipment Capital Purchase Computer Equipment Capital Lease Telecommunication Equip-Capital Purchase Telecommunication Equip-Capital Lease Other Equipment Capital Purchase	ap Purchase	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0
Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Non Depr Works Of Art & Hist Treas/Coll Coll Furniture Capital Leases Computer Equipment Capital Purchase Computer Equipment Capital Lease Telecommunication Equip-Capital Purchase Telecommunication Equip-Capital Lease Other Equipment Capital Purchase Other Equipment Capital Leases	ap Purchase	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0
Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Non Depr Works Of Art & Hist Treas/Coll Carellone Furniture Capital Leases Computer Equipment Capital Purchase Computer Equipment Capital Lease Telecommunication Equip-Capital Purchase Telecommunication Equip-Capital Lease Other Equipment Capital Purchase Other Equipment Capital Leases Purchased Or Licensed Software-Website	ap Purchase	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0
Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Non Depr Works Of Art & Hist Treas/Coll Coll Furniture Capital Leases Computer Equipment Capital Purchase Computer Equipment Capital Lease Telecommunication Equip-Capital Purchase Telecommunication Equip-Capital Lease Other Equipment Capital Purchase Other Equipment Capital Leases	ap Purchase	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0
Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Non Depr Works Of Art & Hist Treas/Coll Car Furniture Capital Leases Computer Equipment Capital Purchase Computer Equipment Capital Lease Telecommunication Equip-Capital Purchase Telecommunication Equip-Capital Lease Other Equipment Capital Purchase Other Equipment Capital Leases Purchased Or Licensed Software-Website Internally Generated Software-Website Development in Progress	ap Purchase	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0
Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Non Depr Works Of Art & Hist Treas/Coll Car Furniture Capital Leases Computer Equipment Capital Purchase Computer Equipment Capital Lease Telecommunication Equip-Capital Purchase Telecommunication Equip-Capital Lease Other Equipment Capital Purchase Other Equipment Capital Leases Other Equipment Capital Leases Other Equipment Capital Leases Purchased Or Licensed Software-Website Internally Generated Software-Website	ap Purchase	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0
Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Non Depr Works Of Art & Hist Treas/Coll Car Furniture Capital Leases Computer Equipment Capital Purchase Computer Equipment Capital Lease Telecommunication Equip-Capital Purchase Telecommunication Equip-Capital Lease Other Equipment Capital Purchase Other Equipment Capital Leases Purchased Or Licensed Software-Website Internally Generated Software-Website Development in Progress	ap Purchase	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0

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

Other Capital Asset Purch		Actual	Expd. Plan
	nases	0.0	-
Leasehold Improvement-		0.0	
Other Capital Asset Lease		0.0	
Non-Capital Equip Budge		0.0	
Vehicles Non-Capital Puro		0.0	
Vehicles Non-Capital Leas		0.0	
Furniture Non-Capital Pur		0.0	
Works Of Art And Hist Tr		0.0	
Furniture Non-Capital Lea		0.0	
Computer Equipment Nor	n-Capital Purchase	0.0	
Computer Equipment Nor		0.0	
Telecomm Equip Non-Cap		0.0	
Telecomm Equip Non-Cap		0.0	
Other Equipment Non-Ca		0.0	
Weapons Non-Capital Pu		0.0	
Other Equipment Non-Ca		0.0	
Purchased Or Licensed So		0.0	
Internally Generated Soft		0.0	
LICENSES AND PERMITS		0.0	
Right-Of-Way/Easement/	Extraction Exp	0.0	
	Purchased, Licensed or Internall	0.0	
Noncapital Software/Web		0.0	
Other Intangible Assets A		0.0	
Other Long Lived Tangibl		0.0	
	xcluded from Cost Allocation	0.0	
	Expenditure Category Total	0.0	0.0
Capital Outlay		0.0	0.0
Capital Outlay	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
HUIDICID	Expenditure Category Total	0.0	0.0

Agency:	Department of Child Safety		
Program:	SLI Congregate Group Care		
		FY 2020 Actual	FY 2021 Expd. Plan
FTE		0.0	0.0
	Expenditure Category Total	0.0	0.0
Appropriated			
	l Fund (Appropriated)	0.0	0.0
		0.0	0.0
	Fund Source Total	0.0	0.0
Personal Services		0.0	0.0
Boards and Comm		0.0	0.0
	Expenditure Category Total	0.0	0.0
Employee Related	Evnences	0.0	0.0
Lilipioyee Related	Expenditure Category Total	0.0	0.0
Professional and C	outside Services		0.0
	ide Serv Budg And Appn	0.0	0.0
External Investme		0.0	
Other External Fina		0.0	
Attorney General L		0.0	
External Legal Ser		0.0	
	'Architect Cost - Exp	0.0	
	Architect Cost- Cap	0.0	
Other Design	, a contract cost cap	0.0	
Temporary Agency	/ Services	0.0	
Hospital Services	, 55, 1, 1, 1, 1	0.0	
Other Medical Serv	vices	0.0	
Institutional Care		0.0	
Education And Tra	ining	0.0	
Vendor Travel	9	0.0	
	side Services Excluded from Cost Allocat	0.0	
Vendor Travel - No		0.0	
	Consulting Services	0.0	
	ose in custody of the State	0.0	
Non - Confidential		0.0	
Confidential Specia		0.0	
Outside Actuarial (0.0	
	And Outside Services	0.0	
Other Professional	Expenditure Category Total	0.0	0.0
Travel In-State	For an alternation of the second	0.0	0.0
	Expenditure Category Total	0.0	0.0
Travel Out of State	۵	0.0	0.0
	Expenditure Category Total	0.0	0.0
Food		0.0	0.0
, 00u	Expenditure Category Total	0.0	0.0
	ponuncia outogory rotal	0.0	0.0

Agency: Department of Child Safety		
Program: SLI Congregate Group Care		
	FY 2020 Actual	FY 2021 Expd. Plan
Aid to Organizations and Individuals	105,950.1	89,788.9
Expenditure Category Total	105,950.1	89,788.9
Appropriated	,	,
AA1000-A General Fund (Appropriated)	36,028.0	31,076.0
CH2007-A Temporary Assistance for Needy Families (TANF) (Appropr	21,423.0	21,423.0
CH2009-A DCS Expenditure Authority (Appropriated)	46,681.1	37,289.9
Chizoto N. Des Experialcare Nationaly (Appropriated)	104,132.1	89,788.9
Non-Appropriated	104,132.1	09,700.9
CH3152-N Economic Security Client Trust Fund (Non-Appropriated)	1,818.0	0.0
	1,818.0	0.0
Fund Source Total	105,950.1	89,788.9
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	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	

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

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

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

	FY 2020 Actual	FY 2021 Expd. Plan
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
	0.0	
Surplus Property Distr To State Agencies		
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 Purchas	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
	0.0	
Computer Equipment Capital Purchase		
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	

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

		FY 2020 Actual	FY 2021 Expd. Plan
Development in Progress		0.0	
Right-Of-Way/Easement/Ext	raction Rights	0.0	
	licensed or internally generate	0.0	
Other intangible assets acqu		0.0	
Other Capital Asset Purchase		0.0	
Leasehold Improvement-Cap		0.0	
	oldi Fulcilase		
Other Capital Asset Leases	- d A	0.0	
Non-Capital Equip Budget Ar		0.0	
Vehicles Non-Capital Purchas	se	0.0	
Vehicles Non-Capital Leases		0.0	
Furniture Non-Capital Purcha		0.0	
Works Of Art And Hist Treas	-Non Capital	0.0	
Furniture Non-Capital Leases	5	0.0	
Computer Equipment Non-C	apital Purchase	0.0	
Computer Equipment Non-C	apital Lease	0.0	
Telecomm Equip Non-Capita	l Purchase	0.0	
Telecomm Equip Non-Capita		0.0	
Other Equipment Non-Capita		0.0	
Weapons Non-Capital Purcha		0.0	
Other Equipment Non-Capita		0.0	
Purchased Or Licensed Softv		0.0	
Internally Generated Softwa		0.0	
LICENSES AND PERMITS	rej Website	0.0	
Right-Of-Way/Easement/Ext	raction Evn	0.0	
	rchased, Licensed or Internall	0.0	
Noncapital Software/Web By		0.0	
Other Intangible Assets Acqu		0.0	
Other Long Lived Tangible A		0.0	
Non-Capital Equipment Exclu		0.0	
	Expenditure Category Total	0.0	0.0
Capital Outlay		0.0	0.0
	Expenditure Category Total	0.0	0.0
Debt Service	Francisco Colonia Tata	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

Agency: Department of	Child Safety		
Program: SLI Foster Ho	me Placement		
		FY 2020 Actual	FY 2021 Expd. Plan
FTE		0.0	0.0
Ex	penditure Category Total	0.0	0.0
Personal Services		0.0	0.0
Boards and Commissions		0.0	0.0
	penditure Category Total	0.0	0.0
Employee Related Expenses		0.0	0.0
	penditure Category Total	0.0	0.0
Professional and Outside Services			0.0
External Prof/Outside Serv Budg Ar	d 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 - E	хр	0.0	
External Engineer/Architect Cost- C		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 Exc	luded from Cost Allocat	0.0	
Vendor Travel - Non Reportable		0.0	
External Telecom Consulting Service	es	0.0	
Costs related to those in custody of		0.0	
Non - Confidential Specialist Fees		0.0	
Confidential Specialist Fees		0.0	
Outside Actuarial Costs		0.0	
Other Professional And Outside Ser	vices	0.0	
	penditure Category Total	0.0	0.0
Travel In-State		0.0	0.0
	penditure Category Total	0.0	0.0
Travel Out of State		0.0	0.0
Ех	penditure Category Total	0.0	0.0
Food		0.0	0.0
Ex	penditure Category Total	0.0	0.0
Aid to Organizations and Individuals	5	50,041.4	51,929.5

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

Program:	SLI Foster Home Placement		
		FY 2020 Actual	FY 2021 Expd. Plan
	Expenditure Category Total	50,041.4	51,929.5
Appropriate	ed		
	General Fund (Appropriated)	23,187.5	22,825.5
	Temporary Assistance for Needy Families (TANF) (Appropr	6,973.1	6,973.1
	DCS Expenditure Authority (Appropriated)	18,211.1	22,130.9
	, , , , ,	48,371.7	51,929.5
Non-Approp	priated	10,01111	01,020.0
	Economic Security Client Trust Fund (Non-Appropriated)	1,669.7	0.0
		1,669.7	0.0
	Fund Source Total	50,041.4	51,929.5
Other Ope	erating Expenses		0.0
Other Ope	erating Expenditures Budg Approp	0.0	
Other Ope	erating Expenditures Excluded from Cost Allocati	0.0	
Risk Mana	agement Charges To State Agency	0.0	
	agement Deductible - Indemnity	0.0	
	agement Deductible - Legal	0.0	
	agement Deductible - Medical	0.0	
Risk Mana	agement Deductible - Other	0.0	
Gen Liab-	Non Physical-Taxable- Self Ins	0.0	
Gross Pro	ceeds Payments To Attorneys	0.0	
General L	iability- Non-Taxable- Self Ins	0.0	
Medical M	lalpractice - Self-Insured	0.0	
Automobi	le Liability - Self Insured	0.0	
General P	Property Damage - Self- Insured	0.0	
Automobi	le Physical Damage-Self Insured	0.0	
Liability Ir	nsurance Premiums	0.0	
Property 1	Insurance Premiums	0.0	
Workers (Compensation Benefit Payments	0.0	
Self Insur	rance - Administrative Fees	0.0	
Self Insur	rance - Premiums	0.0	
Self Insur	rance - Claim Payments	0.0	
Self Insur	rance - Pharmacy Claims	0.0	
Premium ¹	Tax On Altcs	0.0	
Other Ins	urance-Related Charges	0.0	
Internal S	Service Data Processing	0.0	
Internal S	Service Data Proc- Pc/Lan	0.0	
External P	Programming-Mainframe/Legacy	0.0	
External P	Programming- Pc/Lan/Serv/Web	0.0	
External D	Data Entry	0.0	
Othr Exte	rnal Data Proc-Mainframe/Legacy	0.0	
	rnal Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for Al	FIS Development & Usage	0.0	
	Service Telecommunications	0.0	
External T	Telecom Long Distance-In-State	0.0	
	Felecom Long Distance-Out-State	0.0	
	ernal Telecommunication Service	0.0	
Electricity		0.0	
	n Waste Disposal	0.0	
Water		0.0	
		0.0	

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

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

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

	FY 2020 Actual	FY 2021 Expd. Plan
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
	0.0	
Security Services		
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 Purchas	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	

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

	FY 2020	FY 2021
	Actual	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
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

D	ent of Child Safety		
Program: SLI Kins	ship Care		
		FY 2020 Actual	FY 2021 Expd. Plan
FTE		0.0	0.0
	Expenditure Category Total	0.0	0.0
Personal Services		0.0	0.0
Boards and Commissions		0.0	0.0
	Expenditure Category Total	0.0	0.0
Employee Related Expenses		0.0	0.0
Employee Related Expenses	Expenditure Category Total	0.0	0.0
Professional and Outside Serv	ires		0.0
External Prof/Outside Serv Bu		0.0	0.0
External Investment Services		0.0	
Other External Financial Servi		0.0	
Attorney General Legal Service		0.0	
External Legal Services		0.0	
External Engineer/Architect C	ost - Exp	0.0	
External Engineer/Architect C		0.0	
Other Design	oot oup	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 Service	es Excluded from Cost Allocat	0.0	
Vendor Travel - Non Reportal	ole	0.0	
External Telecom Consulting		0.0	
Costs related to those in cust		0.0	
Non - Confidential Specialist F		0.0	
Confidential Specialist Fees		0.0	
Outside Actuarial Costs		0.0	
Other Professional And Outsid	de Services	0.0	
	Expenditure Category Total	0.0	0.0
Travel In-State		0.0	0.0
	Expenditure Category Total	0.0	0.0
Travel Out of State		0.0	0.0
	Expenditure Category Total	0.0	0.0
Food		0.0	0.0
	Expenditure Category Total	0.0	0.0
Aid to Organizations and Indi	viduala	4,055.4	5,000.0

Agency:	Department of Child Safety
Program:	SLI Kinship Care

Program:	SLI Kinship Care		
		FY 2020 Actual	FY 2021 Expd. Plan
	Expenditure Category Total	4,055.4	5,000.0
Appropriate	ed		
	General Fund (Appropriated)	3,555.4	4,500.0
	Temporary Assistance for Needy Families (TANF) (Appropr	500.0	500.0
	, с фр. гр.	4,055.4	5,000.0
	Fund Source Total	4,055.4	5,000.0
	Tuna dource Total	4,033.4	3,000.0
Other Ope	erating Expenses		0.0
Other Ope	erating Expenditures Budg Approp	0.0	
Other Ope	erating Expenditures Excluded from Cost Allocati	0.0	
Risk Mana	agement Charges To State Agency	0.0	
Risk Mana	agement Deductible - Indemnity	0.0	
Risk Mana	agement Deductible - Legal	0.0	
Risk Mana	agement Deductible - Medical	0.0	
	agement Deductible - Other	0.0	
	Non Physical-Taxable- Self Ins	0.0	
	ceeds Payments To Attorneys	0.0	
	iability- Non-Taxable- Self Ins	0.0	
	lalpractice - Self-Insured	0.0	
	le Liability - Self Insured	0.0	
	roperty Damage - Self- Insured	0.0	
	le Physical Damage-Self Insured	0.0	
	nsurance Premiums	0.0	
	Insurance Premiums	0.0	
		0.0	
	Compensation Benefit Payments ance - Administrative Fees	0.0	
	ance - Premiums	0.0	
	ance - Claim Payments	0.0	
	ance - Pharmacy Claims	0.0	
	Tax On Altcs	0.0	
	urance-Related Charges	0.0	
	ervice Data Processing	0.0	
	ervice Data Proc- Pc/Lan	0.0	
	Programming-Mainframe/Legacy	0.0	
	Programming- Pc/Lan/Serv/Web	0.0	
	Data Entry	0.0	
	rnal Data Proc-Mainframe/Legacy	0.0	
	rnal Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for A	FIS Development & Usage	0.0	
Internal S	ervice Telecommunications	0.0	
External 7	Telecom Long Distance-In-State	0.0	
External 7	elecom Long Distance-Out-State	0.0	
Other Ext	ernal Telecommunication Service	0.0	
Electricity		0.0	
Sanitation	Waste Disposal	0.0	
Water		0.0	
Gas And F	Fuel Oil For Buildings	0.0	
Other Util		0.0	
Building R	tent Charges To State Agencies	0.0	
	e To Own Bld Rent Chrgs To Agy	0.0	
	art Bld Rent Chrgs To Agy	0.0	

Agency:	Department of Child Safety	
Program:	SLI Kinship Care	

Program:	SLI KIRSHIP Care		
		FY 2020 Actual	FY 2021 Expd. Plan
Rental Of Land	d And Buildings	0.0	
Rental Of Com	nputer Equipment	0.0	
Rental Of Oth	er Machinery And Equipment	0.0	
Miscellaneous	Rent	0.0	
Interest On O	verdue Payments	0.0	
All Other Inter	rest Payments	0.0	
Internal Acct/	Budg/Financial Svcs	0.0	
Other Internal	Services	0.0	
Repair And Ma	aintenance - Buildings	0.0	
Repair And Ma	aintenance - Vehicles	0.0	
Repair And Ma	aint - Mainframe And Legacy	0.0	
Repair And Ma	aint-Pc/Lan/Serv/Web	0.0	
	aintenance - Other Equipment	0.0	
	And Maintenance	0.0	
•	port And Maintenance	0.0	
Uniforms		0.0	
Inmate Clothir	na	0.0	
Security Supp		0.0	
Office Supplie		0.0	
Computer Sup		0.0	
Housekeeping	•	0.0	
Bedding And E	• •	0.0	
_	dicine Supplies	0.0	
Medical Suppl		0.0	
Dental Supplie		0.0	
• •	nd Transportation Fuels	0.0	
	ibricants And Supplies	0.0	
	: Supplies-Not Auto Or Build	0.0	
•	aintenance Supplies-Building	0.0	
Other Operation		0.0	
Publications	ід Зарріїсэ	0.0	
	thheld Or Paid Commissions	0.0	
Lottery Prizes	anicia of Faia commissions	0.0	
Lottery Distrib	ution Costs	0.0	
,	urther Processing	0.0	
Other Resale	_	0.0	
	Of Capital Assets	0.0	
	of Investments	0.0	
	ion Reimbursement-Graduate	0.0	
	tion Reimb Under-Grad/Other	0.0	
	egistration-Attendance Fees	0.0	
	on And Training Costs	0.0	
Advertising	on And Training Costs	0.0	
Sponsorships		0.0	
Internal Printi	na	0.0	
External Printi		0.0	
	ng		
Photography	Polivony	0.0	
Postage And I		0.0	
	edding and Destruction Services	0.0	
	d Sign Language Services o State Universities	0.0	
טואטווטטוו 10	o state Utiliversities	0.0	

Agency:	Department of Child Safety
Program:	SLI Kinship Care

Program: SLI Kinship Care		
	FY 2020 Actual	FY 2021 Expd. Plan
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
	0.0	
Security Services	0.0	
Judgments - Damages		
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 Purchas	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
	0.0	
Computer Equipment Capital Purchase		
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	

Agency:	Department of Child Safety	
Program:	SLI Kinship Care	

		FY 2020 Actual	FY 2021 Expd. Plan
	C 11 ID 1		Exput i idii
Leasehold Improvement-	'	0.0	
Other Capital Asset Lease		0.0	
Non-Capital Equip Budge		0.0	
Vehicles Non-Capital Purc		0.0	
Vehicles Non-Capital Leas		0.0	
Furniture Non-Capital Pur	rchase	0.0	
Works Of Art And Hist Tre	eas-Non Capital	0.0	
Furniture Non-Capital Lea	ases	0.0	
Computer Equipment Nor	n-Capital Purchase	0.0	
Computer Equipment Nor	n-Capital Lease	0.0	
Telecomm Equip Non-Cap	pital Purchase	0.0	
Telecomm Equip Non-Cap	pital Leases	0.0	
Other Equipment Non-Ca	pital Purchase	0.0	
Weapons Non-Capital Pur	rchase	0.0	
Other Equipment Non-Ca	pital Lease	0.0	
Purchased Or Licensed So	oftware/Website	0.0	
Internally Generated Soft		0.0	
LICENSES AND PERMITS		0.0	
Right-Of-Way/Easement/	Extraction Exp	0.0	
= ::	Purchased, Licensed or Internall	0.0	
Noncapital Software/Web	•	0.0	
Other Intangible Assets A		0.0	
Other Long Lived Tangibl		0.0	
	xcluded from Cost Allocation	0.0	
	Expenditure Category Total	0.0	0.0
Comittee Contract		0.0	0.0
Capital Outlay	Evmanditura Catagony Tatal	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
Cost Allocation	Expenditure Category Total	0.0	0.0
	Experience Category rotal	0.0	0.0
Transfers		0.0	0.0
	Expenditure Category Total	0.0	0.0

Agency: Department of Child	- Guioty		
rogram: SLI Extended Foste	r Care		
		FY 2020 Actual	FY 2021 Expd. Plan
FTE		0.0	0.0
Expend	ture Category Total	0.0	0.0
Personal Services		0.0	0.0
Boards and Commissions		0.0	0.0
	ture Category Total	0.0	0.0
Employee Related Expenses		0.0	0.0
	ture Category Total	0.0	0.0
Professional and Outside Services			0.0
External Prof/Outside Serv Budg And App	n	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 S	tate	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	
	ture Category Total	0.0	0.0
Travel In-State		0.0	0.0
	ture Category Total	0.0	0.0
Travel Out of State		0.0	0.0
Expend	ture Category Total	0.0	0.0
Food		0.0	0.0
Expend	ture Category Total	0.0	0.0
Aid to Organizations and Individuals		0.0	14,437.2

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

Program:	SLI Extended Foster Care		
		FY 2020 Actual	FY 2021 Expd. Plan
	Expenditure Category Total	0.0	14,437.2
Appropriated			
	neral Fund (Appropriated)	0.0	8,283.3
	Expenditure Authority (Appropriated)	0.0	6,153.9
	, , , , ,	0.0	14,437.2
	Fund Source Total	0.0	14,437.2
Other Operatin	g Expenses		0.0
Other Operatin	g Expenditures Budg Approp	0.0	
	g Expenditures Excluded from Cost Allocati	0.0	
=	ent Charges To State Agency	0.0	
	ent Deductible - Indemnity	0.0	
	ent Deductible - Legal	0.0	
	ent Deductible - Medical	0.0	
_	ent Deductible - Other	0.0	
_	Physical-Taxable- Self Ins	0.0	
	s Payments To Attorneys	0.0	
	y- Non-Taxable- Self Ins	0.0	
	actice - Self-Insured	0.0	
	bility - Self Insured	0.0	
	ty Damage - Self- Insured	0.0	
	ysical Damage-Self Insured	0.0	
Liability Insura		0.0	
	ance Premiums	0.0	
	ensation Benefit Payments	0.0	
· ·	- Administrative Fees	0.0	
Self Insurance		0.0	
	- Claim Payments	0.0	
	- Pharmacy Claims	0.0	
Premium Tax (•	0.0	
	ce-Related Charges	0.0	
	e Data Processing	0.0	
	e Data Processing e Data Proc- Pc/Lan	0.0	
	•		
	amming-Mainframe/Legacy	0.0	
	amming- Pc/Lan/Serv/Web	0.0	
External Data		0.0	
	Data Proc-Mainframe/Legacy	0.0	
	Data Proc-Pc/Lan/Serv/Web	0.0	
	evelopment & Usage	0.0	
	e Telecommunications	0.0	
	om Long Distance-In-State	0.0	
	om Long Distance-Out-State	0.0	
	Telecommunication Service	0.0	
Electricity		0.0	
Sanitation Was	te Disposal	0.0	
Water		0.0	
Gas And Fuel (Dil For Buildings	0.0	
Other Utilities		0.0	
	Charges To State Agencies	0.0	
	Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bl	d Rent Chrgs To Agy	0.0	

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

Program: SLI Extended Foster Care		
	FY 2020 Actual	FY 2021 Expd. Plan
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
	3.3	

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

Program: SLI Extended Foster Care		
	FY 2020 Actual	FY 2021 Expd. Plan
Other Intrastate Distributions	0.0	_
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
	0.0	
Costs For Digital Image Or Microfilm		
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 Litigat	tion 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		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	
·	0.0 urchas 0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Pu	urchas 0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Pu Non Depr Works Of Art & Hist Treas/Coll Cap Purchas	irchas 0.0 se 0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Pu Non Depr Works Of Art & Hist Treas/Coll Cap Purchas Furniture Capital Leases	orchas 0.0 0.0 0.0 0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Pu Non Depr Works Of Art & Hist Treas/Coll Cap Purchas Furniture Capital Leases Computer Equipment Capital Purchase	orchas 0.0 0.0 0.0 0.0 0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Pu Non Depr Works Of Art & Hist Treas/Coll Cap Purchas Furniture Capital Leases Computer Equipment Capital Purchase Computer Equipment Capital Lease	orchas 0.0 se 0.0 0.0 0.0 0.0 0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Pu Non Depr Works Of Art & Hist Treas/Coll Cap Purchas Furniture Capital Leases Computer Equipment Capital Purchase Computer Equipment Capital Lease Telecommunication Equip-Capital Purchase	orchas 0.0 cse	
Depreciable Works Of Art & Hist Treas/Coll Capital Pu Non Depr Works Of Art & Hist Treas/Coll Cap Purchas Furniture Capital Leases Computer Equipment Capital Purchase Computer Equipment Capital Lease Telecommunication Equip-Capital Purchase Telecommunication Equip-Capital Lease	orchas 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Pu Non Depr Works Of Art & Hist Treas/Coll Cap Purchas Furniture Capital Leases Computer Equipment Capital Purchase Computer Equipment Capital Lease Telecommunication Equip-Capital Purchase Telecommunication Equip-Capital Lease Other Equipment Capital Purchase	orchas 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	
Depreciable Works Of Art & Hist Treas/Coll Capital Purchase Furniture Capital Leases Computer Equipment Capital Purchase Computer Equipment Capital Lease Telecommunication Equip-Capital Purchase Telecommunication Equip-Capital Lease Other Equipment Capital Purchase Other Equipment Capital Leases	orchas 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	
Depreciable Works Of Art & Hist Treas/Coll Capital Pur Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases Computer Equipment Capital Purchase Computer Equipment Capital Lease Telecommunication Equip-Capital Purchase Telecommunication Equip-Capital Lease Other Equipment Capital Purchase Other Equipment Capital Leases Purchased Or Licensed Software-Website	orchas 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	
Depreciable Works Of Art & Hist Treas/Coll Capital Purchase Furniture Capital Leases Computer Equipment Capital Purchase Computer Equipment Capital Lease Telecommunication Equip-Capital Purchase Telecommunication Equip-Capital Lease Other Equipment Capital Purchase Other Equipment Capital Leases	orchas 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	
Depreciable Works Of Art & Hist Treas/Coll Capital Pur Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases Computer Equipment Capital Purchase Computer Equipment Capital Lease Telecommunication Equip-Capital Purchase Telecommunication Equip-Capital Lease Other Equipment Capital Purchase Other Equipment Capital Leases Purchased Or Licensed Software-Website	orchas 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	
Depreciable Works Of Art & Hist Treas/Coll Capital Pur Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases Computer Equipment Capital Purchase Computer Equipment Capital Lease Telecommunication Equip-Capital Purchase Telecommunication Equip-Capital Lease Other Equipment Capital Purchase Other Equipment Capital Leases Purchased Or Licensed Software-Website Internally Generated Software-Website	orchas 0.0 o.0 o.0 o.0 o.0 o.0 o.0 o.0 o.0 o.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Pur Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases Computer Equipment Capital Purchase Computer Equipment Capital Lease Telecommunication Equip-Capital Purchase Telecommunication Equip-Capital Lease Other Equipment Capital Purchase Other Equipment Capital Leases Purchased Or Licensed Software-Website Internally Generated Software-Website Development in Progress	orchas 0.0 o.0 o.0 o.0 o.0 o.0 o.0 o.0 o.0 o.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Pur Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases Computer Equipment Capital Purchase Computer Equipment Capital Lease Telecommunication Equip-Capital Purchase Telecommunication Equip-Capital Lease Other Equipment Capital Purchase Other Equipment Capital Leases Purchased Or Licensed Software-Website Internally Generated Software-Website Development in Progress Right-Of-Way/Easement/Extraction Rights	orchas 0.0 o.0 o.0 o.0 o.0 o.0 o.0 o.0 o.0 o.0	

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

		FY 2020 Actual	FY 2021 Expd. Plan
			Expu. Fidii
Leasehold Improvement	•	0.0	
Other Capital Asset Leas		0.0	
Non-Capital Equip Budge		0.0	
Vehicles Non-Capital Pur		0.0	
Vehicles Non-Capital Lea	ases	0.0	
Furniture Non-Capital Pu	ırchase	0.0	
Works Of Art And Hist Ti	reas-Non Capital	0.0	
Furniture Non-Capital Le	ases	0.0	
Computer Equipment No	on-Capital Purchase	0.0	
Computer Equipment No	on-Capital Lease	0.0	
Telecomm Equip Non-Ca	pital Purchase	0.0	
Telecomm Equip Non-Ca	apital Leases	0.0	
Other Equipment Non-Ca	apital Purchase	0.0	
Weapons Non-Capital Pu	ırchase	0.0	
Other Equipment Non-Ca	apital Lease	0.0	
Purchased Or Licensed S	Software/Website	0.0	
Internally Generated Sof	·	0.0	
LICENSES AND PERMITS	· ·	0.0	
Right-Of-Way/Easement		0.0	
	- Purchased, Licensed or Internall	0.0	
Noncapital Software/We	•	0.0	
•	Acquired by Capital Lease	0.0	
-	ole Assets to be Expenses	0.0	
	Excluded from Cost Allocation	0.0	
Tron capital Equipment	Expenditure Category Total	0.0	0.0
6 7 10 11			
Capital Outlay	Francisco Cotomon Total	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
COST AlloCation	Expenditure Category Total	0.0	0.0
Transfers		0.0	0.0
	Expenditure Category Total	0.0	0.0

Program: SLI Fost	er Home Recruitment, Study and Su	upervision	
		FY 2020 Actual	FY 2021 Expd. Plan
FTE		0.0	0.0
	Expenditure Category Total	0.0	0.0
Personal Services		0.0	0.0
Boards and Commissions	Former difference Onto many Total	0.0	0.0
	Expenditure Category Total	0.0	0.0
Employee Related Expenses		0.0	0.0
Employee Related Expenses	Expenditure Category Total	0.0	0.0
Professional and Outside Serv	rices		205.2
External Prof/Outside Serv Bu	ıdg And Appn	205.2	
External Investment Services		0.0	
Other External Financial Servi	ces	0.0	
Attorney General Legal Service	es	0.0	
External Legal Services		0.0	
External Engineer/Architect C	ost - Exp	0.0	
External Engineer/Architect C	ost- 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	
	es Excluded from Cost Allocat	0.0	
Vendor Travel - Non Reportat		0.0	
External Telecom Consulting S		0.0	
Costs related to those in custo		0.0	
Non - Confidential Specialist F		0.0	
Confidential Specialist Fees		0.0	
Outside Actuarial Costs		0.0	
Other Professional And Outsic	do Convicas	0.0	
Other Professional And Outsic	Expenditure Category Total	205.2	205.2
Appropriated			
AA1000-A General Fund (App	propriated)	95.7	95.7
CH2009-A DCS Expenditure A		109.5	109.5
F	, , ,	205.2	205.2
	Fund Source Total	205.2	205.2
Travel In-State		0.0	0.0
Havel In State	Expenditure Category Total	0.0	0.0
Travel Out of State	Expenditure Category Total	0.0	0.0
		0.0	0.0
	Experiordire Category Total		

Agency:	Department of Child Safety		
Program:	SLI Foster Home Recruitment, Study and	Supervision	
		FY 2020 Actual	FY 2021 Expd. Plan
	Expenditure Category Total	0.0	0.0
Aid to Organiza	ations and Individuals	35,778.4	32,288.4
Aid to Organize	Expenditure Category Total	35,778.4	32,288.4
Appropriated			
	eral Fund (Appropriated)	19,393.2	19,393.2
	Expenditure Authority (Appropriated)	16,385.2	12,895.2
		35,778.4	32,288.4
	Fund Source Total	35,778.4	32,288.4
Other Operatin	g Expenses		260.0
•	g Expenditures Budg Approp	260.0	
	g Expenditures Excluded from Cost Allocati	0.0	
•	ent Charges To State Agency	0.0	
	ent Deductible - Indemnity	0.0	
	ent Deductible - Legal	0.0	
Risk Manageme	ent Deductible - Medical	0.0	
Risk Manageme	ent Deductible - Other	0.0	
Gen Liab- Non	Physical-Taxable- Self Ins	0.0	
Gross Proceeds	s Payments To Attorneys	0.0	
General Liabilit	y- Non-Taxable- Self Ins	0.0	
Medical Malpra	ctice - Self-Insured	0.0	
Automobile Lia	bility - Self Insured	0.0	
General Proper	ty Damage - Self- Insured	0.0	
	ysical Damage-Self Insured	0.0	
Liability Insura		0.0	
Property Insura		0.0	
=	ensation Benefit Payments	0.0	
	- Administrative Fees	0.0	
Self Insurance		0.0	
	- Claim Payments	0.0	
	- Pharmacy Claims	0.0	
Premium Tax C		0.0	
	e-Related Charges	0.0	
	e Data Processing	0.0	
	e Data Proc- Pc/Lan	0.0	
=	amming-Mainframe/Legacy	0.0	
	amming- Pc/Lan/Serv/Web	0.0	
External Data E		0.0	
	Data Proc-Mainframe/Legacy	0.0	
	Oata Proc-Pc/Lan/Serv/Web	0.0	
	evelopment & Usage	0.0	
	e Telecommunications	0.0	
	om Long Distance-In-State	0.0	
	om Long Distance-Out-State	0.0	
	Telecommunication Service	0.0	
Electricity		0.0	
	to Disposal		
Sanitation Was Water	te Disposal	0.0 0.0	

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

Other Utilities 50.0 Building Rent Charges To State Agencies 0.0 Priv Lease To Own Bild Rent Chrys To Agy 0.0 Cert Of Part Bild Rent Chrys 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 All Other Interest Payments 0.0 All Other Interest Payments 0.0 Interest Adminterest Payments 0.0 Interest Payments 0.0 Internal Acct/Budg/Financial Svcs 0.0 Other Internal Services 0.0 Repair And Mainterest Payments 0.0 Repair And Maintenance - Vehicles 0.0 Repair And Maintenance - Vehicles 0.0 Repair And Maintenance - Other Equipment 0.0 Other Repair And Maintenance - Other Equipment 0.0 Other Spylies 0.0 Ecuty Supplies 0.0 Office Supplies	Program: SLI Foster Home Recruitment, Study and S	upervision	
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 Miscellaneous Rent 0.0 Interest On Overdue Payments 0.0 All Other Interest 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 - Ushicles 0.0 Repair And Maintenance - Ushicles 0.0 Repair And Maintenance - Other Equipment 0.0 Other Repair And Maintenance - Other Equipment 0.0 Other Repair And Maintenance - Other Equipment 0.0 Other Repair And Maintenance - Other Equipment 0.0 Uniforms 0.0 Inmate Clothing 0.0 Security Supplies 0.0 Office Supplies 0.0 Office Supplies 0.0 Ordice Supplies 0.0 Detral Supplies 0.0	Other Utilities	0.0	-
Cert Of Part Bld Rent Chrgs To Agy 0.0 Rental Of Land And Buildings 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 Maintenance - Vehicles 0.0 Repair And Maintenance - Vehicles 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 Office Supplies 0.0 Housekeeping Supplies 0.0 Bedding And Bath Supplies 0.0 Drugs And Medicine Supplies 0.0 Methodical Supplies 0.0 Automo	Building Rent Charges To State Agencies	0.0	
Cert Of Part Bld Rent Chrgs To Agy 0.0 Rental Of Land And Buildings 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 Maintenance - Vehicles 0.0 Repair And Maintenance - Vehicles 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 Office Supplies 0.0 Housekeeping Supplies 0.0 Bedding And Bath Supplies 0.0 Drugs And Medicine Supplies 0.0 Methodical Supplies 0.0 Automo	Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
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All Other Interest Payments Internal Acct/Budg/Financial Svcs Other Internal Services Repair And Maintenance - Buildings Repair And Maintenance - Vehicles Repair And Maintenance - Vehicles Repair And Maint - Mainframe And Legacy Repair And Maintenance - Other Equipment Other Repair And Maintenance - Other Equipment Other Repair And Maintenance Other Support And Maintenance Other Support And Maintenance Other Supplies Other Operating Supplies-Building Other Operating Supplies-Building Other Operating Supplies Other Supplies Other Further Processing Other Further Processing Other Further Processing Other Resale Supplies Other Sales of Investments Employee Tuition Reimbursement-Graduate Employee	Miscellaneous Rent	0.0	
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Repair And Maint-Pc/Lan/Serv/Web Repair And Maintenance - Other Equipment Other Repair And Maintenance Other Support And Maintenance Other Support And Maintenance Other Supplies Other Operating Supplies-Not Auto Or Build Repair And Maint Supplies-Not Auto Or Build Repair And Maintenance Supplies-Building Other Operating Supplies Other Resale Supplies Other Supplies Other Resale Supplies Other Supplies Other Supplies Ot	Repair And Maintenance - Vehicles	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 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 Repair And Maint Supplies-Building 0.0 Repair And Maintenance Supplies-Building 0.0 Other Operating Supplies 0.0 Aggregate Withheld Or Paid Commissions 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 Employee Tuition Reimbursement-Graduate Employee Tuition Reimbursement-Graduate Employee Tuition Reimbursement-Graduate Employee Tuition Reimb Under-Grad/Other 0.0 Conference Registration-Attendance Fees 0.0 Other Education And Training Costs 0.0 Internal Printing 0.0 External Printing 0.0	Repair And Maint - Mainframe And Legacy	0.0	
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Lottery Distribution Costs Material for Further Processing Other Resale Supplies Loss On Sales Of Capital Assets Loss on Sales of Investments Employee Tuition Reimbursement-Graduate Employee Tuition Reimb Under-Grad/Other Conference Registration-Attendance Fees Other Education And Training Costs Advertising Sponsorships Internal Printing External Printing O.0 Occupance Occupance	Aggregate Withheld Or Paid Commissions	0.0	
Material for Further Processing0.0Other Resale Supplies0.0Loss On Sales Of Capital Assets0.0Loss on Sales of Investments0.0Employee Tuition Reimbursement-Graduate0.0Employee Tuition Reimb Under-Grad/Other0.0Conference Registration-Attendance Fees0.0Other Education And Training Costs0.0Advertising0.0Sponsorships0.0Internal Printing0.0External Printing0.0	Lottery Prizes	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	Lottery Distribution Costs	0.0	
Loss On Sales Of Capital Assets0.0Loss on Sales of Investments0.0Employee Tuition Reimbursement-Graduate0.0Employee Tuition Reimb Under-Grad/Other0.0Conference Registration-Attendance Fees0.0Other Education And Training Costs0.0Advertising0.0Sponsorships0.0Internal Printing0.0External Printing0.0	Material for Further Processing	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	Other Resale Supplies	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	Loss On Sales Of Capital Assets	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	Loss on Sales of Investments	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	Employee Tuition Reimbursement-Graduate	0.0	
Other Education And Training Costs Advertising Sponsorships 0.0 Internal Printing External Printing 0.0	Employee Tuition Reimb Under-Grad/Other	0.0	
Advertising 0.0 Sponsorships 0.0 Internal Printing 0.0 External Printing 0.0	Conference Registration-Attendance Fees	0.0	
Sponsorships 0.0 Internal Printing 0.0 External Printing 0.0	Other Education And Training Costs	0.0	
Internal Printing 0.0 External Printing 0.0	_	0.0	
External Printing 0.0	Sponsorships	0.0	
-	Internal Printing	0.0	
Photography 0.0	External Printing	0.0	
	Photography	0.0	

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

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

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

		FY 2020 Actual	FY 2021 Expd. Plan
Other Equipment Capital Leases		0.0	
Purchased Or Licensed Software-Website		0.0	
Internally Generated Software-Website		0.0	
Development in Progress		0.0	
Right-Of-Way/Easement/Extracti	ion Rights	0.0	
Oth Int Assets purchased, licen	sed 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 A	pprop	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-Nor	n Capital	0.0	
Furniture Non-Capital Leases		0.0	
Computer Equipment Non-Capita	al Purchase	0.0	
Computer Equipment Non-Capita		0.0	
Telecomm Equip Non-Capital Pu		0.0	
Telecomm Equip Non-Capital Lea			
Other Equipment Non-Capital Pu		0.0	
Weapons Non-Capital Purchase		0.0	
Other Equipment Non-Capital Le	ase	0.0	
Purchased Or Licensed Software		0.0	
Internally Generated Software/W	/ebsite	0.0	
LICENSES AND PERMITS		0.0	
Right-Of-Way/Easement/Extracti	ion Exp	0.0	
Other Intangible Assets - Purcha		0.0	
Noncapital Software/Web By Cap		0.0	
Other Intangible Assets Acquired		0.0	
Other Long Lived Tangible Asset		0.0	
Non-Capital Equipment Excluded		0.0	
4. 6	Expenditure Category Total	0.0	0.0
Capital Outlay		0.0	0.0
capital Satiay	Expenditure Category Total	0.0	0.0
	Exponence outagory rotal		0.0
Debt Service		0.0	0.0
	Expenditure Category Total	0.0	0.0
Cost Allocation		0.0	0.0
COSE ANOCALION	Expenditure Category Total	0.0	0.0
Transfore		0.0	0.0
Transfers	Expenditure Category Total	0.0 0.0	0.0
	Experientare outegory rotal	0.0	0.0

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

FY 2020 FY 2021 Actual Expd. Plan

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Agency:	Department of Child Safety		
Program:	SLI Independent Living Maintenance		
		FY 2020 Actual	FY 2021 Expd. Plan
FTE		0.0	0.0
	Expenditure Category Total	0.0	0.0
Personal Services		0.0	0.0
Boards and Commis	sions	0.0	0.0
	Expenditure Category Total	0.0	0.0
Employee Related E	xpenses	0.0	0.0
	Expenditure Category Total	0.0	0.0
Professional and Ou	tside Services		0.0
External Prof/Outsid	e Serv Budg And Appn	0.0	
External Investment	Services	0.0	
Other External Finar	ncial Services	0.0	
Attorney General Le	gal Services	0.0	
External Legal Servi	ces	0.0	
External Engineer/A	rchitect Cost - Exp	0.0	
External Engineer/A	rchitect Cost- Cap	0.0	
Other Design		0.0	
Temporary Agency S	Services	0.0	
Hospital Services		0.0	
Other Medical Service	ces	0.0	
Institutional Care		0.0	
Education And Train	ing	0.0	
Vendor Travel	5	0.0	
Professional & Outsi	de Services Excluded from Cost Allocat	0.0	
Vendor Travel - Non	Reportable	0.0	
External Telecom Co		0.0	
	se in custody of the State	0.0	
Non - Confidential S	•	0.0	
Confidential Speciali	•	0.0	
Outside Actuarial Co		0.0	
Other Professional A		0.0	
other Professional 7	Expenditure Category Total	0.0	0.0
Travel In-State		0.0	0.0
	Expenditure Category Total	0.0	0.0
Travel Out of State		0.0	0.0
	Expenditure Category Total	0.0	0.0
Food		0.0	0.0
	Expenditure Category Total	0.0	0.0
Aid to Organizations	and Individuals	4,362.9	0.0

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

Program: SLI Independent Living Maintenance		
	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	4,362.9	0.0
Appropriated		
AA1000-A General Fund (Appropriated)	2,752.2	0.0
CH2009-A DCS Expenditure Authority (Appropriated)	1,610.7	0.0
	4,362.9	0.0
Fund Source Total	4,362.9	0.0
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming Profile External Programming Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Oth External Data Proc-Pialinanie/Legacy Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
	0.0	
External Telecom Long Distance-In-State		
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	

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

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

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

Program: SLI Independent Living Maintenance		
	FY 2020 Actual	FY 2021 Expd. Plan
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
	0.0	
Costs For Digital Image Or Microfilm		
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 Purchas	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
	0.0	

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

		FY 2020	FY 2021
		Actual	Expd. Plan
Leasehold Improvement	-Capital Purchase	0.0	
Other Capital Asset Leas	ses	0.0	
Non-Capital Equip Budge	et And Approp	0.0	
Vehicles Non-Capital Pur	chase	0.0	
Vehicles Non-Capital Lea	ases	0.0	
Furniture Non-Capital Pu	ırchase	0.0	
Works Of Art And Hist T	reas-Non Capital	0.0	
Furniture Non-Capital Le	eases	0.0	
Computer Equipment No	on-Capital Purchase	0.0	
Computer Equipment No	on-Capital Lease	0.0	
Telecomm Equip Non-Ca		0.0	
Telecomm Equip Non-Ca	apital Leases	0.0	
Other Equipment Non-Co	apital Purchase	0.0	
Weapons Non-Capital Pu	ırchase	0.0	
Other Equipment Non-Ca	apital Lease	0.0	
Purchased Or Licensed S	Software/Website	0.0	
Internally Generated Sof	ftware/Website	0.0	
LICENSES AND PERMITS	5	0.0	
Right-Of-Way/Easement	/Extraction Exp	0.0	
Other Intangible Assets	- Purchased, Licensed or Internall	0.0	
Noncapital Software/We	,	0.0	
•	Acquired by Capital Lease	0.0	
-	ple Assets to be Expenses	0.0	
	Excluded from Cost Allocation	0.0	
4. 1	Expenditure Category Total	0.0	0.0
6 7 10 11		0.0	0.0
Capital Outlay	Expanditure Category Total	0.0 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
CUST AHOCATION	Expenditure Category Total	0.0	0.0
Transfers		0.0	0.0
	Expenditure Category Total	0.0	0.0

Program: SLI Add	option Services		
		FY 2020 Actual	FY 2021 Expd. Plan
FTE		0.0	0.0
	Expenditure Category Total	0.0	0.0
Developal Comitace		0.0	0.0
Personal Services		0.0	0.0
Boards and Commissions	Expenditure Category Total	0.0	0.0 0.0
Employee Related Expenses		0.0	0.0
	Expenditure Category Total	0.0	0.0
Professional and Outside Ser	nicos		294.5
External Prof/Outside Serv B		0.0	234.0
External Investment Services	= ''	0.0	
Other External Financial Serv		0.0	
Attorney General Legal Servi		0.0	
External Legal Services		0.0	
External Engineer/Architect (Cost - Exp	0.0	
External Engineer/Architect (0.0	
Other Design	3050 Cdp	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	
	ces Excluded from Cost Allocat	0.0	
Vendor Travel - Non Reporta		111.5	
External Telecom Consulting		0.0	
Costs related to those in cus		183.0	
Non - Confidential Specialist		0.0	
Confidential Specialist Fees		0.0	
Outside Actuarial Costs		0.0	
Other Professional And Outsi	ide Services	0.0	
	Expenditure Category Total	294.5	294.5
Appropriated			
AA1000-A General Fund (Ap	propriated)	73.8	73.8
CH2009-A DCS Expenditure	Authority (Appropriated)	220.7	220.7
		294.5	294.5
	Fund Source Total	294.5	294.5
Travel In-State		0.0	0.0
	Expenditure Category Total	0.0	0.0
Travel Out of State		0.0	0.0
	Expenditure Category Total	0.0	0.0

Agency:	Department of Child Safety		
Program:	SLI Adoption Services		
		FY 2020 Actual	FY 2021 Expd. Plan
	Expenditure Category Total	0.0	0.0
A: 1. O		070 070 0	077 004 0
Aid to Organiza	ations and Individuals Expenditure Category Total	273,876.0 273,876.0	277,964.0 277,964.0
Appropriated	,	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	eral Fund (Appropriated)	82,421.8	84,892.0
	porary Assistance for Needy Families (TANF) (Approp	•	22,445.7
	Expenditure Authority (Appropriated)	169,008.5	170,626.3
CH2003-A DC3	Experialitare Authority (Appropriated)		-
	Fund Source Total	273,876.0 273,876.0	277,964.0
	Tuna oouroe Total	270,070.0	211,004.0
Other Operating			0.0
	g Expenditures Budg Approp	0.0	
	g Expenditures Excluded from Cost Allocati	0.0	
-	ent Charges To State Agency	0.0	
Risk Manageme	ent Deductible - Indemnity	0.0	
	ent Deductible - Legal	0.0	
	ent Deductible - Medical	0.0	
	ent Deductible - Other	0.0	
	Physical-Taxable- Self Ins	0.0	
	s Payments To Attorneys	0.0	
	y- Non-Taxable- Self Ins	0.0	
Medical Malprad	ctice - Self-Insured	0.0	
	bility - Self Insured	0.0	
	ty Damage - Self- Insured	0.0	
	sical Damage-Self Insured	0.0	
Liability Insurar	nce Premiums	0.0	
Property Insura	ance Premiums	0.0	
Workers Compe	ensation 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 O	on Altcs	0.0	
Other Insurance	e-Related Charges	0.0	
Internal Service	e Data Processing	0.0	
Internal Service	e Data Proc- Pc/Lan	0.0	
External Progra	amming-Mainframe/Legacy	0.0	
	amming- Pc/Lan/Serv/Web	0.0	
External Data E		0.0	
	, Data Proc-Mainframe/Legacy	0.0	
	Pata Proc-Pc/Lan/Serv/Web	0.0	
	evelopment & Usage	0.0	
	e Telecommunications	0.0	
	om Long Distance-In-State	0.0	
	om Long Distance-Out-State	0.0	
	Telecommunication Service	0.0	
()Ther Fyternai	- Ciccommunication oct vice	0.0	
		0.0	
Electricity	a Dienocal	0.0	
	te Disposal	0.0 0.0 0.0	

Agency:	Department of Child Safety	
Program:	SLI Adoption Services	

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

Agency:	Department of Child Safety
Program:	SLI Adoption Services

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

Agency:	Department of Child Safety
Program:	SLI Adoption Services

		FY 2020 Actual	FY 2021 Expd. Plan
Development in Progress		0.0	
Right-Of-Way/Easement/Extra	action Rights	0.0	
Oth Int Assets purchased, lic	•	0.0	
Other intangible assets acquire		0.0	
Other Capital Asset Purchases		0.0	
Leasehold Improvement-Capit		0.0	
Other Capital Asset Leases	ai Fulcilase	0.0	
•	Annron	0.0	
Non-Capital Equip Budget And			
Vehicles Non-Capital Purchase	2	0.0	
Vehicles Non-Capital Leases		0.0	
Furniture Non-Capital Purchas		0.0	
Works Of Art And Hist Treas-N	Non Capital	0.0	
Furniture Non-Capital Leases		0.0	
Computer Equipment Non-Cap	oital Purchase	0.0	
Computer Equipment Non-Cap	oital Lease	0.0	
Telecomm Equip Non-Capital I	Purchase	0.0	
Telecomm Equip Non-Capital I	Leases	0.0	
Other Equipment Non-Capital	Purchase	0.0	
Weapons Non-Capital Purchas		0.0	
Other Equipment Non-Capital		0.0	
Purchased Or Licensed Softwa		0.0	
Internally Generated Software		0.0	
LICENSES AND PERMITS	, website	0.0	
Right-Of-Way/Easement/Extra	action Exp	0.0	
Other Intangible Assets - Purc		0.0	
Noncapital Software/Web By (0.0	
Other Intangible Assets Acquir		0.0	
Other Long Lived Tangible Ass		0.0	
Non-Capital Equipment Exclud		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
Debt Service	Expenditure Category Total	0.0	0.0
	Exponential Outogory Total	0.0	0.0
Cost Allocation		0.0	0.0
	Expenditure Category Total	0.0	0.0
Transfers		0.0	0.0
Hallottio	Expenditure Category Total	0.0	0.0
			0.0

Agency: De	partment of Child Safety		
Program: SL	I Permanent Guardianship Subsidy		
		FY 2020 Actual	FY 2021 Expd. Plan
FTE		0.0	0.0
	Expenditure Category Total	0.0	0.0
Personal Services		0.0	0.0
Boards and Commission	ne	0.0	0.0
boards and Commission	Expenditure Category Total	0.0	0.0
Employee Related Expe		0.0	0.0
	Expenditure Category Total	0.0	0.0
Professional and Outsid	le 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
Travel In-State		0.0	0.0
maver III-State	Expenditure Category Total	0.0 0.0	0.0
	Experience Galegory rold	0.0	0.0
Travel Out of State		0.0	0.0
	Expenditure Category Total	0.0	0.0
Food		0.0	0.0
	Expenditure Category Total	0.0	0.0
Aid to Organizations and Individuals		11,367.4	12,516.9

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

Program:	SLI Permanent Guardianship Subsidy		
		FY 2020 Actual	FY 2021 Expd. Plan
	Expenditure Category Total	11,367.4	12,516.9
Appropriated			
	General Fund (Appropriated)	9,424.4	10,573.9
	Temporary Assistance for Needy Families (TANF) (Appropr	1,943.0	1,943.0
		11,367.4	12,516.9
	Fund Source Total	11,367.4	12,516.9
	ating Expenses		0.0
	ating Expenditures Budg Approp	0.0	
	ating Expenditures Excluded from Cost Allocati	0.0	
	ement Charges To State Agency	0.0	
	ement Deductible - Indemnity	0.0	
	ement Deductible - Legal	0.0	
=	ement Deductible - Medical	0.0	
_	ement Deductible - Other	0.0	
Gen Liab- No	on Physical-Taxable- Self Ins	0.0	
	eds Payments To Attorneys	0.0	
	oility- Non-Taxable- Self Ins	0.0	
Medical Mal	practice - Self-Insured	0.0	
	Liability - Self Insured	0.0	
	perty Damage - Self- Insured	0.0	
	Physical Damage-Self Insured	0.0	
Liability Insu	urance Premiums	0.0	
Property Ins	surance Premiums	0.0	
Workers Cor	mpensation Benefit Payments	0.0	
Self Insuran	ce - Administrative Fees	0.0	
Self Insuran	ce - Premiums	0.0	
Self Insuran	ce - Claim Payments	0.0	
Self Insuran	ce - Pharmacy Claims	0.0	
Premium Ta	x On Altcs	0.0	
Other Insura	ance-Related Charges	0.0	
Internal Ser	vice Data Processing	0.0	
Internal Ser	vice Data Proc- Pc/Lan	0.0	
External Pro	gramming-Mainframe/Legacy	0.0	
External Pro	gramming- Pc/Lan/Serv/Web	0.0	
External Dat		0.0	
	al Data Proc-Mainframe/Legacy	0.0	
	al Data Proc-Pc/Lan/Serv/Web	0.0	
	S Development & Usage	0.0	
	vice Telecommunications	0.0	
	ecom Long Distance-In-State	0.0	
	ecom Long Distance-Out-State	0.0	
	nal Telecommunication Service	0.0	
Electricity	ia. Tolocommunication oct vice	0.0	
	Vaste Disposal	0.0	
Water	rasic Disposal	0.0	
	el Oil For Buildings	0.0	
Other Utilitie		0.0	
		0.0	
	nt Charges To State Agencies		
	o Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part	Bld Rent Chrgs To Agy	0.0	

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

Rental Of Land And Buildings Rental Of Computer Equipment Rental Of Computer Equipment Rental Of Other Machinery And Equipment Rental Of Other Machinery And Equipment Miscellaneous Rent Interest On Overdue Payments All Other Interest Payments All Other Interest Payments All Other Interest Payments All Other Interest Payments Oocolother Internal Services Other Internal Services Other Internal Services Other Internal Services Oocolother Internal Services Other Internal Services Oocolother Services Oocoloth	Program: SLI Permanent Guardianship Subsidy		
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 - Ushildings 0.0 Repair And Maintenance - Ushildings 0.0 Repair And Maintenance - Ushildings 0.0 Repair And Maintenance - Other Equipment 0.0 Other Repair And Maintenance 0.0 Software Support And Maintenance 0.0 Office Supplies 0.0 Computer Supplies 0.0 Office Supplies 0.0 Computer Supplies 0.0 Housekeeping Supplies 0.0 Bedding And Bath Supplies 0.0 Dertal Supplies 0.0 Medical Supplies 0.0 Automotive And Transportation Fuels 0.0 Automotive Lubricants And Supplies Building 0.0 Other Operating Supplies 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 - Ushildings 0.0 Repair And Maintenance - Ushildings 0.0 Repair And Maintenance - Ushildings 0.0 Repair And Maintenance - Other Equipment 0.0 Other Repair And Maintenance 0.0 Software Support And Maintenance 0.0 Office Supplies 0.0 Computer Supplies 0.0 Office Supplies 0.0 Computer Supplies 0.0 Housekeeping Supplies 0.0 Bedding And Bath Supplies 0.0 Dertal Supplies 0.0 Medical Supplies 0.0 Automotive And Transportation Fuels 0.0 Automotive Lubricants And Supplies Building 0.0 Other Operating Supplies 0.0	Rental Of Land And Buildings	0.0	
Rental Of Other Machinery And Equipment Miscellaneous Rent O.0 Interest On Overdue Payments O.0 IInterest On Overdue Payments O.0 IInternal Acct/Budg/Financial Svcs O.0 Cother Internal Services O.0 Repair And Maintenance - Buildings Repair And Maintenance - Uehicles Repair And Maintenance - Vehicles Repair And Maintenance - Vehicles Repair And Maintenance - Vehicles Repair And Maintenance - Other Equipment O.0 Repair And Maintenance - Other Equipment O.0 Cother Repair And Maintenance O.0 Cother Repair And Maintenance O.0 Cother Repair And Maintenance O.0 Inmate Clothing O.0 Inmate Clothing Office Supplies O.0 Computer Supplies O.0 Office Supplies O.0 Office Supplies O.0 Computer Supplies O.0 Bedding And Bath Supplies O.0 Bedding And Bath Supplies O.0 Bedding And Bath Supplies O.0 Drugs And Medicine Supplies O.0 Dental Supplies O.0 Dental Supplies O.0 Dental Supplies O.0 Automotive And Transportation Fuels Automotive And Transportation Fuels Automotive And Transportation Fuels Automotive And Transportation Fuels Automotive And Maintenance Supplies-Building O.0 Charles Graphies O.0 Computer Supplies O.0 Computer Supplies O.0 Computer Supplies O.0 Computer Supplies O.0 Dental Supplies O.0 Dental Supplies O.0 Dental Supplies O.0 Computer		0.0	
Interest On Overdue Payments All Other Interest Payments O.0 Internal Acct/Budg/Financial Svcs O.0 Chreir Internal Services O.0 Repair And Maintenance - Buildings Repair And Maintenance - Vehicles O.0 Repair And Maint-Pc/Lan/Serv/Web O.0 Repair And Maint-Pc/Lan/Serv/Web O.0 Repair And Maintenance - Other Equipment O.0 Chreir Repair And Maintenance O.0 Software Support And Maintenance O.0 Uniforms O.0 Inmate Clothing O.0 Security Supplies O.0 Office Supplies O.0 Office Supplies O.0 Office Supplies O.0 Orbusta Supplies O.0 Bedding And Bath Supplies O.0 Bedding And Bath Supplies O.0 Dettal Supplies O.0 Automotive And Transportation Fuels Automotive Lubricants And Supplies O.0 Automotive Jubricants And Supplies O.0 Automotive Jubricants And Supplies O.0 Automotive Jubricants And Supplies O.0 Automotive Cubricants And Supplies O.0 Automotive Tyrizes O.0 Automotive Tyrizes O.0 Congreating Supplies O.0 Cher Operating Supplies O.0 Cher Operating Supplies O.0 Cher Operating Supplies O.0 Congreating Supplies O.0 Congreating Supplies O.0 Congreating Supplies O.0 Conference Registration-Attendance Fees O.0 Conf		0.0	
All Other Interest Payments Internal Acct/Budg/Financial Svcs Other Internal Services Repair And Maintenance - Buildings Repair And Maintenance - Vehicles Repair And Maintenance - Other Equipment Other Repair And Maintenance - Other Equipment Other Repair And Maintenance Other Supplies Other Supplies-Not Auto Or Build Other Operating Supplies-Not Auto Or Build Repair And Maintenance Supplies-Building Other Operating Supplies Other Capital Assets Other Resale Supplies Othe	Miscellaneous Rent	0.0	
Internal Acct/Budg/Financial Svcs Other Internal Services Repair And Maintenance - Buildings Repair And Maintenance - Vehicles Repair And Maintenance - Vehicles Repair And Maintenance - Vehicles Repair And Maintenance - Other Equipment Other Repair And Maintenance Other Supplies Other Operating Supplies Other Operating Supplies Other Operating Supplies Other Operating Supplies Other Poerating Supplies Other Supplies Other Supplies Other Poerating Supplies Other Poerating Supplies Other Suppl	Interest On Overdue Payments	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 Maintenance - Other Equipment 0.0 Other Repair And Maintenance 0.0 Software Support 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 Bedding And Bath Supplies 0.0 Medical Supplies 0.0 Medical 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 Rpr And Maint Supplies-Not Auto Or Build 0.0 Rpr And Maint-Park Supplies-Not Auto Or Build 0.0 Rpr And Maint-Park Supplies-Not Auto Or Build	All Other Interest Payments	0.0	
Repair And Maintenance - Buildings Repair And Maintenance - Vehicles Repair And Maint - Mainframe And Legacy Repair And Maint - Mainframe And Legacy Repair And Maint-Pc/Lan/Serv/Web Repair And Maintenance - Other Equipment Other Repair And Maintenance Software Support And Maintenance Uniforms Other Repair And Maintenance Other Software Support And Maintenance Other Supplies Other Operating Supplies-Building Other Operating Supplies-Building Other Operating Supplies Other Supplies Other Supplies Other Supplies Other Supplies Other Supplies Other Operating Supplies Other Operating Supplies Other Supplies Other Supplies Other Supplies Other Supplies Other Operating Supplies Other Suppli	Internal Acct/Budg/Financial Svcs	0.0	
Repair And Maint - Mainframe And Legacy Repair And Maint - Mainframe And Legacy Repair And Maint - Mainframe And Legacy Repair And Maintenance - Other Equipment Other Repair And Maintenance Other Support And Maintenance Other Support And Maintenance Other Supplies Other Operating Supplies-Building Other Operating Supplies-Building Other Operating Supplies Other Future Processing Other Supplies Other Future Processing Other Future Processing Other Future Processing Other Supplies Oth	Other Internal Services	0.0	
Repair And Maint - Mainframe And Legacy Repair And Maint-Pc/Lan/Serv/Web Repair And Maintenance - Other Equipment Other Repair And Maintenance Other Support And Maintenance Other Supplies Other Operating Supplies Other Operating Supplies-Building Other Operating Supplies-Building Other Operating Supplies Other Suppl	Repair And Maintenance - Buildings	0.0	
Repair And Maint-Pc/Lan/Serv/Web Repair And Maintenance - Other Equipment Other Repair And Maintenance Other Support And Maintenance Other Supplies Other Supplies-Not Auto Or Build Other Operating Supplies-Building Other Operating Supplies Other Supplies O	Repair And Maintenance - Vehicles	0.0	
Repair And Maintenance - Other Equipment 0.0 Other Repair And Maintenance 0.0 Software Support And Maintenance 0.0 Uniforms 0.0 Immate 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 Drugs And Medicine Supplies 0.0 Dental Supplies 0.0 Dental Supplies 0.0 Dental Supplies 0.0 Automotive And Transportation Fuels 0.0 Automotive And Transportation Fuels 0.0 Rep And Maint Supplies 0.0 Rep And Maint Supplies 0.0 Ror 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 Prizes 0.0 Lottery Distribution Costs 0.0 Material for Further Processing 0.0 Other Resale Supplies 0.0 Cos on Sales of Investments 0.0 Employee Tuition Reimbursement-Graduate 0.0 Employee Tuition Reimbursement-Graduate 0.0 Employee Tuition Reimbursement-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 Postage And Delivery 0.0 Forsalestion and Sign Language Services 0.0 Translation and Sign Language Services 0.0	Repair And Maint - Mainframe And Legacy	0.0	
Other Repair And Maintenance Software Support And Maintenance Uniforms 1. 0.0 Inmate Clothing Security Supplies Office Supplies Office Supplies Ono Computer Supplies Housekeeping Supplies Bedding And Bath Supplies Ono Drugs And Medicine Supplies Ono Medical Supplies Ono Dental Supplies Ono Automotive And Training Costs Automotive And Training Other Poperating Supplies Dono Aggregate Withheld Or Paid Commissions Lottery Pizzes Loss On Sales of Investments Employee Tuition Reimb Under-Grad/Other Conference Registration-Attendance Fees Other Education And Training Costs Advertising Dono Repaid Printing Dono Conference Registration-Attendance Fees Other Education And Training Costs Advertising Dono External Printing Photography Postage And Delivery Document shredding and Destruction Services Ono Translation and Sign Language Services Ono Ono Ono Ono Ono Ono Ono On	Repair And Maint-Pc/Lan/Serv/Web	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 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 Cos On Sales Of Capital Assets 0.0 Loss on Sales of Investments 0.0 Employee Tuition Reimbursement-Graduate 0.0 Emplo	Repair And Maintenance - Other Equipment	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 Brugs And Medicine Supplies 0.0 Drugs And Medicine Supplies 0.0 Drugs And Medicine Supplies 0.0 Dental 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 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 External Printing 0.0 Postage And Delivery 0.0 Document shredding and Destruction Services 0.0 Translation and Sign Language Services 0.0	Other Repair And Maintenance	0.0	
Inmate Clothing Security Supplies On Office Supplies On Office Supplies On Computer Supplies On Buskeeping Supplies On Bedding And Bath Supplies On Drugs And Medicine Supplies On Medical Supplies On Dental Supplies On Automotive And Transportation Fuels Automotive Lubricants And Supplies On Repair And Maint Supplies-Building Other Operating Supplies On Autometive Supplies On Repair And Maintenance Supplies-Building Other Operating Supplies On Automotive Lubricants And Supplies On Roperating Supplies On Other Operating Supplies On Cother Operating Supplies On Cother Operating Supplies On Un Cother Operating Supplies On Cother Prizes On Cother Prizes On Cother Prizes On Cother Resale Supplies On Cother Education And Training Costs Advertising On Sponsorships On Internal Printing Internal Printing On Photography Postage And Delivery On Postage And Delivery On Document shredding and Destruction Services On Translation and Sign Language Services	Software Support And Maintenance	0.0	
Security Supplies Office Supplies On Office Supplies On Computer Supplies On Housekeeping Supplies Bedding And Bath Supplies On Drugs And Medicine Supplies On Medical Supplies On Medical Supplies On Dental Supplies On Automotive And Transportation Fuels Automotive Lubricants And Supplies Ryr And Maint Supplies-Not Auto Or Build Repair And Maintenance Supplies-Building Other Operating Supplies Publications Aggregate Withheld Or Paid Commissions Uottery Prizes On Lottery Prizes On Material for Further Processing Other Resale Supplies Loss On Sales Of Capital Assets Loss on Sales of Investments Employee Tuition Reimbursement-Graduate Employee Tuition Reimbursement-Grad/Other Conference Registration-Attendance Fees On Other Education And Training Costs Advertising Sponsorships Internal Printing External Printing Photography Postage And Delivery Document shredding and Destruction Services On Translation and Sign Language Services On	Uniforms	0.0	
Office Supplies Computer Supplies O.0 Computer Supplies Housekeeping Supplies Bedding And Bath Supplies O.0 Drugs And Medicine Supplies Medical Supplies O.0 Dental Supplies O.0 Dental Supplies O.0 Automotive And Transportation Fuels Automotive Lubricants And Supplies O.0 Rpr And Maint Supplies-Not Auto Or Build Repair And Maintenance Supplies-Building Other Operating Supplies Publications O.0 Aggregate Withheld Or Paid Commissions Lottery Prizes O.0 Lottery Prizes O.0 Lottery Distribution Costs Material for Further Processing Other Resale Supplies Loss On Sales Of Capital Assets O.0 Loss on Sales of Investments Employee Tuition Reimbursement-Graduate Employee Tuition Reimbursement-Graduate Employee Tuition Reimbursement-Grad/Other Conference Registration-Attendance Fees O.0 Other Education And Training Costs Advertising Sponsorships Internal Printing External Printing Photography Postage And Delivery Document shredding and Destruction Services Translation and Sign Language Services O.0 Translation and Sign Language Services	Inmate Clothing	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 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 Maint Supplies-Building 0.0 Other Operating Supplies 0.0 Aggregate Withheld Or Paid Commissions 0.0 Lottery Prizes 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 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 Postage And Delivery 0.0 Postage And Delivery 0.0 Translation and Sign Language Services 0.0		0.0	
Housekeeping Supplies Bedding And Bath Supplies Drugs And Medicine Supplies O.0 Medical Supplies O.0 Dental Supplies O.0 Automotive And Transportation Fuels Automotive Lubricants And Supplies Rpr And Maint Supplies-Not Auto Or Build Repair And Maintenance Supplies-Building Other Operating Supplies Publications O.0 Aggregate Withheld Or Paid Commissions Lottery Prizes Lottery Prizes Lottery Distribution Costs Material for Further Processing Other Resale Supplies Loss On Sales Of Capital Assets Loss on Sales of Investments Employee Tuition Reimb Under-Grad/Other Conference Registration-Attendance Fees Other Education And Training Costs Advertising Sponsorships Internal Printing External Printing Photography Postage And Delivery Document shredding and Destruction Services Translation and Sign Language Services O.0 On Ond Ond Ond Ond Ond Ond Ond Ond Ond	Office Supplies	0.0	
Bedding And Bath Supplies Drugs And Medicine Supplies Medical Supplies Dental Supplies Dental Supplies O.0 Automotive And Transportation Fuels Automotive Lubricants And Supplies Rpr And Maint Supplies-Not Auto Or Build Repair And Maintenance Supplies-Building Other Operating Supplies Publications Aggregate Withheld Or Paid Commissions Lottery Prizes Lottery Distribution Costs Material for Further Processing Other Resale Supplies Loss On Sales Of Capital Assets Loss on Sales of Investments Employee Tuition Reimbursement-Graduate Employee Tuition Reimbursement-Graduate Employee Tuition Reimb Under-Grad/Other Conference Registration-Attendance Fees Other Education And Training Costs Advertising Sponsorships Internal Printing External Printing External Printing Postage And Delivery Document shredding and Destruction Services Translation and Sign Language Services	Computer Supplies	0.0	
Drugs And Medicine Supplies Medical Supplies Dental Supplies O.0 Automotive And Transportation Fuels Automotive Lubricants And Supplies Rpr And Maint Supplies-Not Auto Or Build Repair And Maintenance Supplies-Building Other Operating Supplies Publications Aggregate Withheld Or Paid Commissions Lottery Prizes Lottery Prizes Lottery Distribution Costs Material for Further Processing Other Resale Supplies Loss On Sales Of Capital Assets Loss on Sales of Investments Employee Tuition Reimbursement-Graduate Employee Tuition Reimb Under-Grad/Other Conference Registration-Attendance Fees Other Education And Training Costs Advertising Sponsorships Internal Printing External Printing Photography Postage And Delivery Document shredding and Destruction Services Translation and Sign Language Services O.0 Ooc Onc Automotive And Transportation Fuels O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.	Housekeeping 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 Sponsorships 0.0 Internal Printing 0.0 External Printing 0.0 External Printing 0.0 Postage And Delivery 0.0 Document shredding and Destruction Services 0.0 Translation and Sign Language Services 0.0	Bedding And Bath Supplies	0.0	
Dental Supplies Automotive And Transportation Fuels Automotive Lubricants And Supplies Rpr And Maint Supplies-Not Auto Or Build Repair And Maint Supplies-Not Auto Or Build Repair And Maintenance Supplies-Building Other Operating Supplies Publications Other Operating Supplies Publications Other Operating Supplies Other Operating Supplies Publications Other Operating Supplies Other Prizes Other Prizes Other Operating Supplies Other Prizes Other Prizes Other Prizes Other Prizes Other Resale Supplies Other Resale Supplies Other Resale Supplies Other Resale Supplies Other Supplies Other Supplies Other Supplies Other Engloyee Tuition Reimbursements Other Employee Tuition Reimbursement-Graduate Other Employee Tuition Reimb Under-Grad/Other Other Education And Training Costs Other Internal Printing Other Prize	Drugs And Medicine Supplies	0.0	
Automotive And Transportation Fuels Automotive Lubricants And Supplies Rpr And Maint Supplies-Not Auto Or Build Repair And Maintenance Supplies-Building Other Operating Supplies Publications Other Operating Supplies Publications Other Operating Supplies Other Operating Supplies Publications Other Operating Supplies Other Operating Supplies Other Operating Supplies Other Operating Supplies Other Prizes Other Prizes Other Prizes Other Prizes Other Prizes Other Processing Other Resale Supplies Other Resale Supplies Other Resale Supplies Other Sales Of Capital Assets Other Sales Of Capital Assets Other Education Reimbursement-Graduate Employee Tuition Reimbursement-Graduate Employee Tuition Reimb Under-Grad/Other Conference Registration-Attendance Fees Other Education And Training Costs Advertising Other Education And Training Costs Other Education And Training Costs Other Education And Training Costs Advertising Other Education And Training Costs Advertising Other Education And Training Costs Advertising Other Education And Training Costs Other Educatio	Medical Supplies	0.0	
Automotive Lubricants And Supplies Rpr And Maint Supplies-Not Auto Or Build Repair And Maintenance Supplies-Building Other Operating Supplies Publications Other Operating Supplies Other Paid Commissions Other Prizes Other Prizes Other Processing Other Resale Supplies Other Employee Tuition Reimbursement-Graduate Other Employee Tuition Reimbursement-Graduate Other Education Reimb Under-Grad/Other Other Education And Training Costs Other Education And Training Oother Costs Other Education And Training Oother Costs Other Education And Training Costs Other Education And Training Costs Other Education And Training Oother Costs Other Education And Training Oother Costs Other Education And Training Costs Other Education And Training Oother Costs O	Dental Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build0.0Repair And Maintenance Supplies-Building0.0Other Operating Supplies0.0Publications0.0Aggregate Withheld Or Paid Commissions0.0Lottery Prizes0.0Lottery Distribution Costs0.0Material for Further Processing0.0Other Resale Supplies0.0Loss On Sales Of Capital Assets0.0Loss on Sales of Investments0.0Employee Tuition Reimbursement-Graduate0.0Employee Tuition Reimb Under-Grad/Other0.0Conference Registration-Attendance Fees0.0Other Education And Training Costs0.0Advertising0.0Sponsorships0.0Internal Printing0.0External Printing0.0Photography0.0Postage And Delivery0.0Document shredding and Destruction Services0.0Translation and Sign Language Services0.0	Automotive And Transportation Fuels	0.0	
Repair And Maintenance Supplies-Building0.0Other Operating Supplies0.0Publications0.0Aggregate Withheld Or Paid Commissions0.0Lottery Prizes0.0Lottery Distribution Costs0.0Material for Further Processing0.0Other Resale Supplies0.0Loss On Sales Of Capital Assets0.0Loss on Sales of Investments0.0Employee Tuition Reimbursement-Graduate0.0Employee Tuition Reimb Under-Grad/Other0.0Conference Registration-Attendance Fees0.0Other Education And Training Costs0.0Advertising0.0Sponsorships0.0Internal Printing0.0External Printing0.0External Printing0.0Photography0.0Postage And Delivery0.0Document shredding and Destruction Services0.0Translation and Sign Language Services0.0	Automotive Lubricants And Supplies	0.0	
Other Operating Supplies0.0Publications0.0Aggregate Withheld Or Paid Commissions0.0Lottery Prizes0.0Lottery Distribution Costs0.0Material for Further Processing0.0Other Resale Supplies0.0Loss On Sales Of Capital Assets0.0Loss on Sales of Investments0.0Employee Tuition Reimbursement-Graduate0.0Employee Tuition Reimb Under-Grad/Other0.0Conference Registration-Attendance Fees0.0Other Education And Training Costs0.0Advertising0.0Sponsorships0.0Internal Printing0.0External Printing0.0External Printing0.0Photography0.0Postage And Delivery0.0Document shredding and Destruction Services0.0Translation and Sign Language Services0.0	Rpr And Maint Supplies-Not Auto Or Build	0.0	
Publications0.0Aggregate Withheld Or Paid Commissions0.0Lottery Prizes0.0Lottery Distribution Costs0.0Material for Further Processing0.0Other Resale Supplies0.0Loss On Sales Of Capital Assets0.0Loss on Sales of Investments0.0Employee Tuition Reimbursement-Graduate0.0Employee Tuition Reimb Under-Grad/Other0.0Conference Registration-Attendance Fees0.0Other Education And Training Costs0.0Advertising0.0Sponsorships0.0Internal Printing0.0External Printing0.0External Printing0.0Photography0.0Postage And Delivery0.0Document shredding and Destruction Services0.0Translation and Sign Language Services0.0	Repair And Maintenance Supplies-Building	0.0	
Aggregate Withheld Or Paid Commissions 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 Employee Tuition Reimb Under-Grad/Other Conference Registration-Attendance Fees 0.0 Other Education And Training Costs Advertising Sponsorships 1.0 Internal Printing External Printing 0.0 Photography Postage And Delivery Document shredding and Destruction Services Translation and Sign Language Services 0.0 Ool Ool Ool Total Commissions 0.0 0.0 Ool Ool Ool Ool Ool Ool Ool Oo	Other Operating Supplies	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	Publications	0.0	
Lottery Distribution Costs Material for Further Processing Other Resale Supplies Oss On Sales Of Capital Assets Loss on Sales of Investments Employee Tuition Reimbursement-Graduate Employee Tuition Reimb Under-Grad/Other Conference Registration-Attendance Fees Other Education And Training Costs Advertising Sponsorships Osponsorships Internal Printing External Printing Photography Postage And Delivery Document shredding and Destruction Services Translation and Sign Language Services	Aggregate Withheld Or Paid Commissions	0.0	
Material for Further Processing Other Resale Supplies Other Selection Action Registration Resimbursements Other Education Resimbursement-Graduate Other Education And Training Costs Other	Lottery Prizes	0.0	
Other Resale Supplies0.0Loss On Sales Of Capital Assets0.0Loss on Sales of Investments0.0Employee Tuition Reimbursement-Graduate0.0Employee Tuition Reimb Under-Grad/Other0.0Conference Registration-Attendance Fees0.0Other Education And Training Costs0.0Advertising0.0Sponsorships0.0Internal Printing0.0External Printing0.0Photography0.0Postage And Delivery0.0Document shredding and Destruction Services0.0Translation and Sign Language Services0.0	Lottery Distribution Costs	0.0	
Loss On Sales Of Capital Assets0.0Loss on Sales of Investments0.0Employee Tuition Reimbursement-Graduate0.0Employee Tuition Reimb Under-Grad/Other0.0Conference Registration-Attendance Fees0.0Other Education And Training Costs0.0Advertising0.0Sponsorships0.0Internal Printing0.0External Printing0.0Photography0.0Postage And Delivery0.0Document shredding and Destruction Services0.0Translation and Sign Language Services0.0	Material for Further Processing	0.0	
Loss on Sales of Investments Employee Tuition Reimbursement-Graduate Employee Tuition Reimb Under-Grad/Other Conference Registration-Attendance Fees Other Education And Training Costs Advertising Sponsorships Ou Internal Printing External Printing Photography Postage And Delivery Document shredding and Destruction Services Translation and Sign Language Services	Other Resale Supplies	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	Loss On Sales Of Capital Assets	0.0	
Employee Tuition Reimb Under-Grad/Other0.0Conference Registration-Attendance Fees0.0Other Education And Training Costs0.0Advertising0.0Sponsorships0.0Internal Printing0.0External Printing0.0Photography0.0Postage And Delivery0.0Document shredding and Destruction Services0.0Translation and Sign Language Services0.0	Loss on Sales of Investments	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	Employee Tuition Reimbursement-Graduate	0.0	
Other Education And Training Costs Advertising Sponsorships O.0 Internal Printing External Printing O.0 Photography Postage And Delivery Document shredding and Destruction Services Translation and Sign Language Services O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.	Employee Tuition Reimb Under-Grad/Other	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	Conference Registration-Attendance Fees	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	Other Education And Training Costs	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	Advertising	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	Sponsorships	0.0	
Photography 0.0 Postage And Delivery 0.0 Document shredding and Destruction Services 0.0 Translation and Sign Language Services 0.0	Internal Printing	0.0	
Postage And Delivery 0.0 Document shredding and Destruction Services 0.0 Translation and Sign Language Services 0.0	External Printing	0.0	
Document shredding and Destruction Services 0.0 Translation and Sign Language Services 0.0		0.0	
Translation and Sign Language Services 0.0	Postage And Delivery	0.0	
	Document shredding and Destruction Services	0.0	
Distribution To State Universities 0.0	5 5 5	0.0	
	Distribution To State Universities	0.0	

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

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

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

		FY 2020 Actual	FY 2021 Expd. Plan
Leasehold Improvement	-Capital Purchase	0.0	
Other Capital Asset Leas	•	0.0	
Non-Capital Equip Budge		0.0	
Vehicles Non-Capital Pur		0.0	
Vehicles Non-Capital Lea		0.0	
Furniture Non-Capital Pu		0.0	
Works Of Art And Hist Ti		0.0	
Furniture Non-Capital Le	-	0.0	
Computer Equipment No		0.0	
Computer Equipment No		0.0	
Telecomm Equip Non-Ca	apital Purchase	0.0	
Telecomm Equip Non-Ca	apital Leases	0.0	
Other Equipment Non-Ca	apital Purchase	0.0	
Weapons Non-Capital Pu	ırchase	0.0	
Other Equipment Non-Ca	apital Lease	0.0	
Purchased Or Licensed S	Software/Website	0.0	
Internally Generated Sof	ftware/Website	0.0	
LICENSES AND PERMITS	5	0.0	
Right-Of-Way/Easement	/Extraction Exp	0.0	
Other Intangible Assets	- Purchased, Licensed or Internall	0.0	
Noncapital Software/We	b By Capital Lease	0.0	
Other Intangible Assets	Acquired by Capital Lease	0.0	
Other Long Lived Tangit	ole Assets to be Expenses	0.0	
Non-Capital Equipment F	Excluded from Cost Allocation	0.0	
	Expenditure Category Total	0.0	0.0
Capital Outlay		0.0	0.0
Capital Outlay	Expenditure Category Total	0.0	0.0
	Experience outogory rotal	0.0	
Debt Service		0.0	0.0
	Expenditure Category Total	0.0	0.0
Cost Allocation		0.0	0.0
Cost / mocation	Expenditure Category Total	0.0	0.0
Transfers		0.0	0.0
		()()	(1)

Administrative Costs

Agency:	Department of Child Safety				
Administrative Costs Summary					
	Common Administrative Area	FY 2021			
	Personal Services	55,609.6			
	ERE	23,020.3			
	All Other	32,789.0			
	Administrative Costs Total:	111,418.9			
Administrative	Cost / Total Expenditure Ratio	Request	Admin %		
	FY 2021	1.065.234.0	10.5%		

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

Agency: CHA Department of Child Safety

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

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:

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To provide incentives to States and eligible Tribes to increase annually the number of children in foster care who find permanent homes

through adoption or legal quardianship.

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

Fed. % or \$ Cap: 50% 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)?

Description:To provide Federal Financial Participation (FFP) to states, Indian tribes, tribal organizations and tribal consortia (tribes) in adoption subsidy

costs for the adoption of children with special needs who cannot be reunited with their families and who meet certain eligibility tests. This assistance is intended to prevent inappropriately long stays in foster care and to promote the healthy development of children through

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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

Fed. % or \$ Cap: 70.02% Source of Match: General Fund be paid using this federal money:

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To provide Federal Financial Participation (FFP) to states, Indian tribes, tribal organizations and tribal consortia (tribes) in adoption subsidy

costs for the adoption of children with special needs who cannot be reunited with their families and who meet certain eligibility tests. This assistance is intended to prevent inappropriately long stays in foster care and to promote the healthy development of children through

increased safety, permanency and well-being.

Title: Chafee Education and Training Vouchers Program (ETV)

AFIS Grant No: 935990 CFDA: 93.599 Grantor: ADMINISTRATION FOR CHILDREN AND FAMIL

Periodic: On-going Start Date: End Date:

Type of Grant: Continuation Fundin If Other, Explain: Administrative costs are permitted to

Fed. % or \$ Cap: 80% Source of Match: General Fund be paid using this federal money:

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To provide resources to states and eligible Indian tribes to make available vouchers for postsecondary training and education to youth who

have experienced foster care at age 14 or older, who have aged of foster care, or who have been adopted or left for kinship guardianship

from the public foster care system after age 16.

Title: Child Abuse and Neglect State Grants

AFIS Grant No: 936690 CFDA: 93,669 Grantor: ADMINISTRATION FOR CHILDREN AND FAMIL

Periodic: On-going Start Date: End Date:

Type of Grant: Continuation Fundin If Other, Explain: Administrative costs are permitted to

No

Fed. % or \$ Cap: 100% Source of Match: be paid using this federal money:

AFIS fund number where the grant is maintained: 2000

Title:

Is this American Recovery and Reinvestment Act money (Stimulus)?

Child Care and Development Block Grant

Description: To assist States in the support and improvement of their child protective services systems.

AFIS Grant No: 93575 CFDA: 93.575 Grantor: ADMINISTRATION FOR CHILDREN AND FAMIL

Periodic: On-going Start Date: End Date:

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Agency: CHA Department of Child Safety

Type of Grant: Pass-Through Fundi If Other, Explain: Fed. % or \$ Cap: Source of Match:

Administrative costs are permitted to be paid using this federal money:

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AFIS fund number where the grant is maintained: 2000

(Ctimulus)2 No

Is this American Recovery and Reinvestment Act money (Stimulus)?

The Child Care and Development Fund (CCDF) is the primary federal funding source to help certain low-income families access child care and to improve the quality of child care for all children. As a block grant, CCDF gives funding to States, Territories, and Tribes to provide child care subsidies primarily through vouchers or certificates to low-income families. In addition, CCDF funds are used to improve the quality of child care for both subsidized and unsubsidized children. The Child Care and Development Block Grant (CCDBG) was created by the Omnibus Budget Reconciliation Act of 1990 (P.L. 101-508) and is subject to annual appropriations. The Personal Responsibility and Work Opportunity Reconciliation Act (PRWORA) of 1996 (P.L. 104-193) consolidated funding for child care under the Social Security Act, where CCE is authorized, and made such funding generally subject to the requirements of the CCDBG Act. The Child Care and Development Block Grant Act of 2014 (P.L. 113-186) reauthorized the discretionary portion of CCDF through FY 2020 and made significant changes to improve the health, safety, and quality of child care and provide more continuous child care assistance to low-income children and families. The Discretionary portion of the CCDF funds provides about \$5.2 billion in federal funding per year for child care. Additional funding is provided by state matching and maintenance of effort funds, as well as funds transferred from the Temporary Assistance for Needy Families (TANF)

program.

Description:

Periodic:

Title: Community-Based Child Abuse Prevention Grants

AFIS Grant No: 935900 CFDA: 93.590 Grantor: ADMINISTRATION FOR CHILDREN AND FAMIL

On-going Start Date: End Date:

Type of Grant: Continuation Fundin If Other, Explain: Administrative costs are permitted to

Fed. % or \$ Cap: 80% Source of Match: General Fund be paid using this federal money:

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: (1) To support community-based efforts to develop, operate, expand, and enhance, and coordinate initiatives, programs, and activities to prevent child abuse and neglect and to support the coordination of resources and activities to better strengthen and support families to

reduce the likelihood of child abuse and neglect; and (2) to foster understanding, appreciation and knowledge of diverse populations in order

to effectively prevent and treat child abuse and neglect.

Title: Crime Victim Assistance

AFIS Grant No: 16575 CFDA: 16.575 Grantor: OFFICE OF JUSTICE PROGRAMS, JUSTICE, DE

Periodic: Periodic Renewal Start Date: 10/1/2019 End Date: 9/20/2020

Type of Grant: Pass-Through Fundi If Other, Explain: DPS is prime applicant with pass through to DCS in Administrative costs are permitted to

form of ISA be paid using this federal money:

Fed. % or \$ Cap: 80% Source of Match:

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: The Office for Victims of Crime provides an annual grant from the Crime Victims Fund to each State and eligible territory for the financial

support of services to crime victims by eligible crime victim assistance programs.

Title: Foster Care Title IV-E

AFIS Grant No: 936580 CFDA: 93.658 Grantor: ADMINISTRATION FOR CHILDREN AND FAMIL

Periodic: On-going Start Date: End Date:

Type of Grant: Continuation Fundin If Other, Explain: Admin

Fed. % or \$ Cap: 50% Source of Match: General Fund

Administrative costs are permitted to be paid using this federal money:

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: The 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:

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Agency: Department of Child Safety

Continuation Fundin If Other, Explain: Administrative costs are permitted to Type of Grant: Maint be paid using this federal money: Fed. % or \$ Cap: 69.81% Source of Match: General Fund

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)?

The Title IV-E Foster Care program helps states, Indian tribes, tribal organizations and tribal consortia (tribes) to provide safe and stable out-**Description:**

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

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and eligible professional partner agency staff. In addition, \$3 million is reserved for technical assistance and plan

development/implementation grants to eligible tribes.

Foster Care Title IV-E Title:

AFIS Grant No: 936580 93.658 **Grantor:** ADMINISTRATION FOR CHILDREN AND FAMIL

End Date: Periodic: On-going Start Date:

Continuation Fundin If Other, Explain: Type of Grant: 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:

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: The Title IV-E Foster Care program helps states, Indian tribes, tribal organizations and tribal consortia (tribes) to provide safe and stable outof-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.

John H. Chafee Foster Care Program for Successful Transition to Adulthood Title:

AFIS Grant No: 936740 CFDA: ADMINISTRATION FOR CHILDREN AND FAMIL 93 674 Grantor:

Periodic: On-going **Start Date: End Date:**

Continuation Fundin If Other, Explain: Administrative costs are permitted to Type of Grant: 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

To assist states and eligible Indian tribes in establishing and carrying out programs designed to assist youth who experienced foster care at **Description:**

age 14 or older, youth who leave foster care for adoption or kinship guardianship after attaining age 16, youth likely to remain in foster care until age 18, and former foster care recipients between 18 and 21 years, to make a successful transition to adulthood and self-sufficiency. States or tribes that operate an extended foster care program for youth up to age 21 have the option to extend services under the Chafee

program to youth up to their 23rd birthday.

Title: MaryLee Allen Promoting Safe and Stable Families Program

AFIS Grant No: 935560 CFDA: 93.556 **Grantor:** ADMINISTRATION FOR CHILDREN AND FAMIL

End Date: Periodic: Start Date: On-going

Continuation Fundin If Other, Explain: Administrative costs are permitted to Type of Grant: Kinship Nav be paid using this federal money: Fed. % or \$ Cap: 75% Source of Match: General Fund

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: The objectives of the Promoting Safe and Stable Families program are: 1) to prevent child maltreatment among families at risk through the provision of supportive family services; 2) to assure children's safety within the home and preserve intact families in which children have been maltreated, when the family's problems can be addressed effectively; 3) to address the problems of families whose children have been placed in foster care so that reunification may occur in a safe and stable manner; 4) to support adoptive families by providing support

services as necessary to that they can make a lifetime commitment to their children. This is accomplished through the issuance of grants to state child welfare agencies, territories, and eligible Indian tribes to serve families at risk or in crisis, to develop or expand and operate coordinated programs of community-based family support services, family preservation services, family reunification services, and adoption promotion and support services. In addition, a portion of funds is reserved for separate formula grants for states and territories to support monthly caseworker visits with children who are in foster care. These programs assist kinship caregivers in learning about, finding, and using programs and services to meet the needs of children they are raising and their own needs, and to promote effective partnerships

among public and private agencies to ensure kinship caregiver families are served. A small proportion of appropriated funds are reserved for

research, evaluation, and technical assistance, which may be awarded competitively through contracts or discretionary grants.

Title: MaryLee Allen Promoting Safe and Stable Families Program

AFIS Grant No: ADMINISTRATION FOR CHILDREN AND FAMIL 93556 CFDA: 93.556

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Agency: CHA Department of Child Safety

Periodic: One-Time Start Date: End Date:

Type of Grant: Competitive Fundin If Other, Explain: FPSS Administrative costs are permitted to be paid using this federal money:

AFIS fund number where the grant is maintained:

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description:

The objectives of the Promoting Safe and Stable Families program are: 1) to prevent child maltreatment among families at risk through the provision of supportive family services; 2) to assure children's safety within the home and preserve intact families in which children have been maltreated, when the family's problems can be addressed effectively; 3) to address the problems of families whose children have been placed in foster care so that reunification may occur in a safe and stable manner; 4) to support adoptive families by providing support services as necessary to that they can make a lifetime commitment to their children. This is accomplished through the issuance of grants to state child welfare agencies, territories, and eligible Indian tribes to serve families at risk or in crisis, to develop or expand and operate coordinated programs of community-based family support services, family preservation services, family reunification services, and adoption promotion and support services. In addition, a portion of funds is reserved for separate formula grants for states and territories to support monthly caseworker visits with children who are in foster care. These programs assist kinship caregivers in learning about, finding, and using programs and services to meet the needs of children they are raising and their own needs, and to promote effective partnerships among public and private agencies to ensure kinship caregiver families are served. A small proportion of appropriated funds are reserved for research, evaluation, and technical assistance, which may be awarded competitively through contracts or discretionary grants.

Title: MaryLee Allen Promoting Safe and Stable Families Program

AFIS Grant No: 935560 CFDA: 93.556 Grantor: ADMINISTRATION FOR CHILDREN AND FAMIL

Periodic: On-going Start Date: End Date:

Type of Grant: Continuation Fundin If Other, Explain: FPCV Administrative costs are permitted to be paid using this federal money:

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description:

The objectives of the Promoting Safe and Stable Families program are: 1) to prevent child maltreatment among families at risk through the provision of supportive family services; 2) to assure children's safety within the home and preserve intact families in which children have been maltreated, when the family's problems can be addressed effectively; 3) to address the problems of families whose children have been placed in foster care so that reunification may occur in a safe and stable manner; 4) to support adoptive families by providing support services as necessary to that they can make a lifetime commitment to their children. This is accomplished through the issuance of grants to state child welfare agencies, territories, and eligible Indian tribes to serve families at risk or in crisis, to develop or expand and operate coordinated programs of community-based family support services, family preservation services, family reunification services, and adoption promotion and support services. In addition, a portion of funds is reserved for separate formula grants for states and territories to support monthly caseworker visits with children who are in foster care. These programs assist kinship caregivers in learning about, finding, and using programs and services to meet the needs of children they are raising and their own needs, and to promote effective partnerships among public and private agencies to ensure kinship caregiver families are served. A small proportion of appropriated funds are reserved for research, evaluation, and technical assistance, which may be awarded competitively through contracts or discretionary grants.

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Title: MaryLee Allen Promoting Safe and Stable Families Program

AFIS Grant No: 935560 CFDA: 93.556 Grantor: ADMINISTRATION FOR CHILDREN AND FAMIL

Periodic: On-going Start Date: End Date:

Type of Grant: Continuation Fundin If Other, Explain: FFTA Administrative costs are permitted to be paid using this federal money:

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description:

The objectives of the Promoting Safe and Stable Families program are: 1) to prevent child maltreatment among families at risk through the provision of supportive family services; 2) to assure children's safety within the home and preserve intact families in which children have been maltreated, when the family's problems can be addressed effectively; 3) to address the problems of families whose children have been placed in foster care so that reunification may occur in a safe and stable manner; 4) to support adoptive families by providing support services as necessary to that they can make a lifetime commitment to their children. This is accomplished through the issuance of grants to state child welfare agencies, territories, and eligible Indian tribes to serve families at risk or in crisis, to develop or expand and operate coordinated programs of community-based family support services, family preservation services, family reunification services, and adoption promotion and support services. In addition, a portion of funds is reserved for separate formula grants for states and territories to support monthly caseworker visits with children who are in foster care. These programs assist kinship caregivers in learning about, finding, and using programs and services to meet the needs of children they are raising and their own needs, and to promote effective partnerships among public and private agencies to ensure kinship caregiver families are served. A small proportion of appropriated funds are reserved for research, evaluation, and technical assistance, which may be awarded competitively through contracts or discretionary grants.

Title: Maternal, Infant and Early Childhood Home Visiting Grant

AFIS Grant No: 93870 CFDA: 93.870 Grantor: HEALTH RESOURCES AND SERVICES ADMINIS

Periodic: On-going Start Date: End Date:

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Agency: **Department of Child Safety**

Pass-Through Fundi If Other, Explain: Type of Grant: Fed. % or \$ Cap: Source of Match:

Administrative costs are permitted to be paid using this federal money:

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AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)?

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 highquality voluntary, evidence-based home visiting services with a national reach. The MIECHV Program plays a crucial role in building highquality, comprehensive statewide early childhood systems to support pregnant women, parents and caregivers, and children from birth to kindergarten entry and ultimately, to improve health and development outcomes.

Title: **Medical Assistance Program**

AFIS Grant No: 93778 CFDA: 93.778 Grantor: CENTERS FOR MEDICARE AND MEDICAID SER

Start Date: End Date: Periodic: On-going

2000

Pass-Through Fundi If Other, Explain: Type of Grant: **CMDP** Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: 100% Source of Match: AFIS fund number where the grant is maintained:

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description:

To provide financial assistance to States for payments of medical assistance on behalf of cash assistance recipients, children, pregnant women, and the aged who meet income and resource requirements, and other categorically-eligible groups. In certain States that elect to provide such coverage, medically-needy persons, who, except for income and resources, would be eligible for cash assistance, may be eligible for medical assistance payments under this program. Financial assistance is provided to States to pay for Medicare premiums, copayments and deductibles of qualified Medicare beneficiaries meeting certain income requirements. More limited financial assistance is available for certain Medicare beneficiaries with higher incomes.

Title: **Medical Assistance Program**

AFIS Grant No: CFDA: 93778 93.778 Grantor: CENTERS FOR MEDICARE AND MEDICAID SER

End Date: Periodic: **Start Date:**

Pass-Through Fundi If Other, Explain: TXIX Case Management Administrative costs are permitted to Type of Grant: be paid using this federal money:

Fed. % or \$ Cap: 50% Source of Match:

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description:

To provide financial assistance to States for payments of medical assistance on behalf of cash assistance recipients, children, pregnant women, and the aged who meet income and resource requirements, and other categorically-eligible groups. In certain States that elect to provide such coverage, medically-needy persons, who, except for income and resources, would be eligible for cash assistance, may be eligible for medical assistance payments under this program. Financial assistance is provided to States to pay for Medicare premiums, copayments and deductibles of qualified Medicare beneficiaries meeting certain income requirements. More limited financial assistance is available for certain Medicare beneficiaries with higher incomes.

Title: **Opioid STR**

AFIS Grant No: 93788 CFDA: 93.788 **Grantor:** SUBSTANCE ABUSE AND MENTAL HEALTH SE

Periodic: One-Time Start Date: End Date: 4/30/2019 5/1/2017

Pass-Through Fundi If Other, Explain: Type of Grant: AHCCCS is prime applicant with pass through to DCS Administrative costs are permitted to

in form of ISA 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)?

Description: Addressing the opioid abuse crisis within such States, used for carrying out activities that supplement activities pertaining to opioids

undertaken by the State agency responsible for administering the substance abuse prevention and treatment block grant under subpart II of

part B of title XIX of the Public Health Service Act (42 U.S.C. 300x-21 et seq.).

Title: **Social Services Block Grant**

AFIS Grant No: 93667 CFDA-93,667 Grantor: ADMINISTRATION FOR CHILDREN AND FAMIL

Start Date: End Date: Periodic: On-going

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Agency: **Department of Child Safety**

Pass-Through Fundi If Other, Explain: Type of Grant:

Fed. % or \$ Cap: Source of Match:

Administrative costs are permitted to be paid using this federal money:

2000 AFIS fund number where the grant is maintained:

Is this American Recovery and Reinvestment Act money (Stimulus)?

To enable each State to furnish social services best suited to the needs of the individuals residing in the State. Federal block grant funds may **Description:**

be used to provide services directed toward one of the following five goals specified in the law: (1) To prevent, reduce, or eliminate dependency; (2) to achieve or maintain self-sufficiency; (3) to prevent neglect, abuse, or exploitation of children and adults; (4) to prevent or reduce inappropriate institutional care; and (5) to secure admission or referral for institutional care when other forms of care are not

appropriate.

Title: Stephanie Tubbs Jones Child Welfare Services Program

AFIS Grant No: CFDA: ADMINISTRATION FOR CHILDREN AND FAMIL 936450 93.645 Grantor:

Start Date: End Date: Periodic: On-aoina

Continuation Fundin If Other, Explain: Administrative costs are permitted to Type of Grant:

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)?

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

CFDA: **AFIS Grant No:** ADMINISTRATION FOR CHILDREN AND FAMIL 936450 93.645 Grantor:

Periodic: One-Time Start Date: **End Date:**

Continuation Fundin If Other, Explain: Type of Grant: **CARES** Administrative costs are permitted to be paid using this federal money: Fed. % or \$ Cap: Source of Match: 75% General Fund

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)?

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: CFDA: 93558 93.558 Grantor: ADMINISTRATION FOR CHILDREN AND FAMIL

Periodic: Start Date: **End Date:** On-going

Pass-Through Fundi If Other, Explain: TANF-SSBG Type of Grant: Administrative costs are permitted to

be paid using this federal money: Source of Match: Fed. % or \$ Cap:

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)?

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: ADMINISTRATION FOR CHILDREN AND FAMIL 93558 CFDA: 93.558 **Grantor:**

Periodic: **Start Date: End Date:** On-going

Type of Grant: Pass-Through Fundi If Other, Explain: TANF Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: 100% Source of Match:

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To provide grants to States and the District of Columbia, Territories, and Indian Tribes to assist needy families with children so that children

> can be cared for in their own homes or in the homes of relatives; end the dependence of needy parents on government benefits by promoting job preparation, work, and marriage; prevent and reduce the incidence of out-of-wedlock pregnancies; and encourage the

formation and maintenance of two-parent families.

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Agency: CHA Department of Child Safety

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Grant Title: Adoption and Legal Guardianship Incentive Payments

AFIS Grant #: 936300 CFDA: 93.603

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

Agency: CHA Department of Child Safety

Grant Title: Adoption Assistance

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AFIS Grant #: 936590 CFDA: 93.659

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

Agency: CHA Department of Child Safety

Grant Title: Adoption Assistance

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AFIS Grant #: 936590 CFDA: 93.659

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

Agency: CHA Department of Child Safety

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Grant Title: Chafee Education and Training Vouchers Program (ETV)

AFIS Grant #: 935990 CFDA: 93.599

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

Agency: CHA Department of Child Safety

Grant Title: Child Abuse and Neglect State Grants

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AFIS Grant #: 936690 CFDA: 93.669

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

Agency: CHA Department of Child Safety

Date Printed: 8/30/2020 7:02:55 PM

Grant Title: Child Care and Development Block Grant

AFIS Grant #: 93575 CFDA: 93.575

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

Pass Through Fund Details

From/To Agency	From/To Fund	FY2020 Actual	FY2021 Estimate	FY2022 Estimate
DES	Child Care and Development Bl	34,400.0	34,400.0	34,400.0
	Subtotal:	34,400.0	34,400.0	34,400.0

Agency: CHA Department of Child Safety

Date Printed:

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Grant Title: Community-Based Child Abuse Prevention Grants

AFIS Grant #: 935900 CFDA: 93.590

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

Agency: CHA Department of Child Safety

Grant Title: Crime Victim Assistance

Date Printed: 8/30/2020 7:02:59 PM

AFIS Grant #: 16575 CFDA: 16.575

	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
FTE Positions	8.0	8.0	8.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	0.0	0.0	0.0
Pass Through Funds (From other state agencies)	696.5	696.5	696.5
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	696.5	696.5	696.5
Expenditures			
Personal Services	400.0	400.0	400.0
Employee Related Expenses	160.6	160.6	160.6
Professional and Outside Services	18.5	18.5	18.5
Travel In-State	4.6	4.6	4.6
Travel Out-of-State	8.1	8.1	8.1
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	93.9	93.9	93.9
Land Acquisition and Captial Projects	0.9	0.9	0.9
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	9.9	9.9	9.9
Total Expenditures	696.5	696.5	696.5
Ending Balance	0.0	0.0	0.0

Pass Through Fund Details

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

Agency: CHA Department of Child Safety

Grant Title: Foster Care Title IV-E

Date Printed:

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AFIS Grant #: 936580 CFDA: 93.658

	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
FTE Positions	651.3	651.3	651.3
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	69,876.5	69,876.5	69,876.5
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	69,876.5	69,876.5	69,876.5
Expenditures			
Personal Services	18,035.3	18,035.3	18,035.3
Employee Related Expenses	7,142.5	7,142.5	7,142.5
Professional and Outside Services	887.8	887.8	887.8
Travel In-State	141.3	141.3	141.3
Travel Out-of-State	17.0	17.0	17.0
Food	2.9	2.9	2.9
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	18,720.0	18,720.0	18,720.0
Other Operating Expenditures	7,228.8	7,228.8	7,228.8
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	9,681.7	9,681.7	9,681.7
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	8,019.2	8,019.2	8,019.2
Total Expenditures	69,876.5	69,876.5	69,876.5
Ending Balance	0.0	0.0	0.0

Agency: CHA Department of Child Safety

Grant Title: Foster Care Title IV-E

Date Printed: 8/30/2020 7:03:01 PM

AFIS Grant #: 936580 CFDA: 93.658

	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	87,108.0	78,518.5	72,181.0
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	87,108.0	78,518.5	72,181.0
Expenditures			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	87,108.0	78,518.5	72,181.0
Other Operating Expenditures	0.0	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	87,108.0	78,518.5	72,181.0
Ending Balance	0.0	0.0	0.0

Agency: CHA Department of Child Safety

Grant Title: Foster Care Title IV-E

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AFIS Grant #: 936580 CFDA: 93.658

	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
FTE Positions	154.6	154.6	154.6
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	12,672.2	12,672.2	12,672.2
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	12,672.2	12,672.2	12,672.2
Expenditures			
Personal Services	6,241.6	6,241.6	6,241.6
Employee Related Expenses	2,133.4	2,133.4	2,133.4
Professional and Outside Services	1,399.1	1,399.1	1,399.1
Travel In-State	211.9	211.9	211.9
Travel Out-of-State	7.0	7.0	7.0
Food	0.7	0.7	0.7
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	529.4	529.4	529.4
Other Operating Expenditures	1,963.4	1,963.4	1,963.4
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	32.7	32.7	32.7
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	153.0	153.0	153.0
Total Expenditures	12,672.2	12,672.2	12,672.2
Ending Balance	0.0	0.0	0.0

Agency: CHA Department of Child Safety

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Grant Title: John H. Chafee Foster Care Program for Successful Transition to Adulthood

AFIS Grant #: 936740 CFDA: 93.674

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

Agency: CHA Department of Child Safety

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Grant Title: MaryLee Allen Promoting Safe and Stable Families Program

AFIS Grant #: 935560 CFDA: 93.556

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

Agency: CHA Department of Child Safety

Date Printed:

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Grant Title: MaryLee Allen Promoting Safe and Stable Families Program

AFIS Grant #: 93556 CFDA: 93.556

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

Agency: CHA Department of Child Safety

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Grant Title: MaryLee Allen Promoting Safe and Stable Families Program

AFIS Grant #: 935560 CFDA: 93.556

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

Agency: CHA Department of Child Safety

Date Printed:

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Grant Title: MaryLee Allen Promoting Safe and Stable Families Program

AFIS Grant #: 935560 CFDA: 93.556

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

Agency: CHA Department of Child Safety

Date Printed:

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Grant Title: Maternal, Infant and Early Childhood Home Visiting Grant

AFIS Grant #: 93870 CFDA: 93.870

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

Pass Through Fund Details

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

Agency: CHA Department of Child Safety

Grant Title: Medical Assistance Program

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AFIS Grant #: 93778 CFDA: 93.778

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

Pass Through Fund Details

From/To Agency	From/To Fund		FY2020 Actual	FY2021 Estimate	FY2022 Estimate
AHCCCS	CMDP		52,986.9	52,986.9	52,986.9
		Subtotal:	52.986.9	52.986.9	52.986.9

Agency: CHA Department of Child Safety

Grant Title: Medical Assistance Program

Date Printed: 8/30/2020 7:03:12 PM

AFIS Grant #: 93778 CFDA: 93.778

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

Pass Through Fund Details

From/To Agency	From/To Fund	FY2020 Actual	FY2021 Estimate	FY2022 Estimate
AHCCCS	TXIX Case Mangagement	5,187.8	6,109.8	6,109.8
	Subtotal:	5.187.8	6.109.8	6,109.8

Agency: CHA Department of Child Safety

Grant Title: Opioid STR

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AFIS Grant #: 93788 CFDA: 93.788

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

Pass Through Fund Details

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

Agency: CHA Department of Child Safety
Grant Title: Social Services Block Grant

Date Printed: 8/30/2020 7:03:14 PM

AFIS Grant #: 93667 CFDA: 93.667

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

Pass Through Fund Details

From/To Agency	From/To Fund	FY2020 Actual	FY2021 Estimate	FY2022 Estimate
DES	Social Services Block Grant	15,022.7	15,022.7	15,022.7
	Subtotal:	15.022.7	15.022.7	15.022.7

Agency: CHA Department of Child Safety

Date Printed:

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Grant Title: Stephanie Tubbs Jones Child Welfare Services Program

AFIS Grant #: 936450 CFDA: 93.645

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

Agency: CHA Department of Child Safety

Date Printed: 8/30/2020 7:03:16 PM

Grant Title: Stephanie Tubbs Jones Child Welfare Services Program

AFIS Grant #: 936450 CFDA: 93.645

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

Agency: CHA Department of Child Safety

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Grant Title: Temporary Assistance for Needy Families

AFIS Grant #: 93558 CFDA: 93.558

	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	0.0	0.0	0.0
Pass Through Funds (From other state agencies)	19,940.7	19,940.7	19,940.7
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	19,940.7	19,940.7	19,940.7
Expenditures			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	19,940.7	19,940.7	19,940.7
Other Operating Expenditures	0.0	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	19,940.7	19,940.7	19,940.7
Ending Balance	0.0	0.0	0.0

Pass Through Fund Details

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

Sources & Uses Details of All Grants

Agency: CHA Department of Child Safety

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Grant Title: Temporary Assistance for Needy Families

AFIS Grant #: 93558 CFDA: 93.558

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

Pass Through Fund Details

Pass Through Funds (From other state agencies)

From/To Agency	From/To Fund	FY2020 Actual	FY2021 Estimate	FY2022 Estimate
DES	Temporary Assistance for Nee	137,591.0	137,591.0	137,591.0
	Subtotal:	137.591.0	137.591.0	137.591.0

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

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Periodic: On-going Start Date: End Date:

Type of Grant: Formula Funding If Other, Explain: Administrative costs are permitted to

Fed. % or \$ Cap: 100% Source of Match: be paid using this federal money:

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To provide incentives to States and eligible Tribes to increase annually the number of children in foster care who find permanent homes

through adoption or legal guardianship.

Performance Measure: Number of Finalized Adoptions

 FY 2019
 FY 2020
 FY 2021
 FY 2022

 3539
 3059
 3287
 3287

Performance Measure Description:

The grant is awarded based on States' success in increasing adoptions.

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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

Fed. % or \$ Cap: 50% Source of Match: General Fund be paid using this federal money:

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description:To provide 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

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increased safety, permanency and well-being.

Performance Measure: Average monthly number of children receiving adoption subsidy

 FY 2019
 FY 2020
 FY 2021
 FY 2022

 30583
 31990
 33228
 34565

Performance Measure Description:

The grant is used to support the adoption of children from the child welfare system.

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Agency: CHA Department of Child Safety

Performance Measure: Average monthly number of children receiving adoption subsidy.

 FY 2019
 FY 2020
 FY 2021
 FY 2022

 30583
 31990
 33228
 34565

Performance Measure Description:

The grant is used to support the adoption of children from the child welfare system.

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Department of Child Safety Agency:

Title: **Chafee Education and Training Vouchers Program (ETV)**

AFIS Grant No: 935990 CFDA: 93.599 ADMINISTRATION FOR CHILDREN AND FAMILIES Grantor:

Periodic: On-going **Start Date: End Date:**

Continuation Fundin If Other, Explain: Type of Grant:

Administrative costs are permitted to be paid using this federal money: Fed. % or \$ Cap: Source of Match: General Fund

AFIS fund number where the grant is maintained:

Is this American Recovery and Reinvestment Act money (Stimulus)? No

To provide resources to states and eligible Indian tribes to make available vouchers for postsecondary training and education to youth who **Description:**

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

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from the public foster care system after age 16.

Performance Measure: Number of participants in the Education and Training Vouchers program

FY 2019 FY 2020 FY 2021 FY 2022 470 450 450 450

Performance Measure Description:

The grant is used to provide education and training vouchers for youth aging out of foster care.

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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

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Periodic: On-going Start Date: End Date:

Type of Grant: Continuation Fundin If Other, Explain: Administrative costs are permitted to

Fed. % or \$ Cap: 100% Source of Match: be paid using this federal money:

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To 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 2019
 FY 2020
 FY 2021
 FY 2022

 81.32
 68.28
 68.28
 68.28

Performance Measure Description:

The grant is used to improve the intake, assessment, screening, and investigation of reports of abuse and neglect.

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Agency: **Department of Child Safety**

Title: **Child Care and Development Block Grant**

AFIS Grant No: CFDA: ADMINISTRATION FOR CHILDREN AND FAMILIES 93575 93.575 Grantor:

Periodic: **Start Date: End Date:** On-going

Pass-Through Fundi If Other, Explain: Administrative costs are permitted to Type of Grant: be paid using this federal money:

Source of Match:

AFIS fund number where the grant is maintained:

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description:

Fed. % or \$ Cap:

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 youchers or certificates to low-income families. In addition, CCDF funds are used to improve the quality of child care for both subsidized and unsubsidized children. The Child Care and Development Block Grant (CCDBG) was created by the Omnibus Budget Reconciliation Act of 1990 (P.L. 101-508) and is subject to annual appropriations. The Personal Responsibility and Work Opportunity Reconciliation Act (PRWORA) of 1996 (P.L. 104-193) consolidated funding for child care under the Social Security Act, where CCE is authorized, and made such funding generally subject to the requirements of the CCDBG Act. The Child Care and Development Block Grant Act of 2014 (P.L. 113-186) reauthorized the discretionary portion of CCDF through FY 2020 and made significant changes to improve the health, safety, and quality of child care and provide more continuous child care assistance to low-income children and families. The Discretionary portion of the CCDF funds provides about \$5.2 billion in federal funding per year for child care. Additional funding is provided by state matching and maintenance of effort funds, as well as funds transferred from the Temporary Assistance for Needy Families (TANF) program.

Performance Measure: Number of children receiving services

FY 2019 **FY 2020** FY 2021 FY 2022 8645 8659 8659 8659

Performance Measure Description:

Ths grant is to provide assitance in child care

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Department of Child Safety Agency:

Title: **Community-Based Child Abuse Prevention Grants**

AFIS Grant No: 935900 CFDA: 93.590 ADMINISTRATION FOR CHILDREN AND FAMILIES Grantor:

Periodic: On-going **Start Date: End Date:**

Continuation Fundin If Other, Explain: Type of Grant:

Administrative costs are permitted to be paid using this federal money: Fed. % or \$ Cap: Source of Match: General Fund

AFIS fund number where the grant is maintained:

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: (1) To support community-based efforts to develop, operate, expand, and enhance, and coordinate initiatives, programs, and activities to prevent child abuse and neglect and to support the coordination of resources and activities to better strengthen and support families to

reduce the likelihood of child abuse and neglect; and (2) to foster understanding, appreciation and knowledge of diverse populations in

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order to effectively prevent and treat child abuse and neglect.

Performance Measure: Number of Healthy Families program participants

FY 2019 **FY 2020** FY 2021 FY 2022 4420 4395 3780 3780

Performance Measure Description:

The grant is used to support the Healthy Families program for at-risk families.

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Department of Child Safety Agency:

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

Pass-Through Fundi If Other, Explain: DPS is prime applicant with pass through to DCS in Administrative costs are permitted to Type of Grant: form of ISA

be paid using this federal money:

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Fed. % or \$ Cap: 80% Source of Match:

AFIS fund number where the grant is maintained:

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: The Office for Victims of Crime provides an annual grant from the Crime Victims Fund to each State and eligible territory for the financial

support of services to crime victims by eligible crime victim assistance programs.

Performance Measure: Number of victims receiving liaison services

FY 2019 FY 2020 FY 2021 FY 2022 1980 2100 2100 2100

Performance Measure Description:

Number of victims receiving liaison services

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Department of Child Safety Agency:

Title: Foster Care Title IV-E

AFIS Grant No: 936580 93.658 ADMINISTRATION FOR CHILDREN AND FAMILIES CFDA: Grantor:

Periodic: **Start Date: End Date:** On-going

Continuation Fundin If Other, Explain: Admin Administrative costs are permitted to Type of Grant: be paid using this federal money: Fed. % or \$ Cap: Source of Match: General Fund ✓

AFIS fund number where the grant is maintained:

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: The Title IV-E Foster Care program helps states, Indian tribes, tribal organizations and tribal consortia (tribes) to provide safe and stable out-

of-home care for children under the jurisdiction of the state or tribal child welfare agency until the children are returned home safely, placed with adoptive families, or placed in other planned arrangements for permanency. The program provides funds to assist with the costs of foster care maintenance for eligible children; administrative costs to manage the program; and training for public agency staff, foster parents and eligible professional partner agency staff. In addition, \$3 million is reserved for technical assistance and plan

development/implementation grants to eligible tribes.

Performance Measure: Number of children in out-of-home care

FY 2019 FY 2020 FY 2021 FY 2022 14171 14246 14146 14045

Performance Measure Description:

The grant is used to support the foster care program.

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Agency: CHA Department of Child Safety

Performance Measure: Percent of newly hired Child Protective Services specialists completing training within seven months of hire

 FY 2019
 FY 2020
 FY 2021
 FY 2022

 100%
 100%
 100%
 100%

Performance Measure Description:

The grant is used to provide training to Child Protective Services specialists.

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Agency: CHA Department of Child Safety

Performance Measure: Number of children in out-of-home care

 FY 2019
 FY 2020
 FY 2021
 FY 2022

 14171
 14246
 14146
 14045

Performance Measure Description:

The grant is used to support the foster care program.

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Agency: CHA Department of Child Safety

Title: John H. Chafee Foster Care Program for Successful Transition to Adulthood

AFIS Grant No: 936740 CFDA: 93.674 Grantor: ADMINISTRATION FOR CHILDREN AND FAMILIES

Periodic: On-going Start Date: End Date:

Type of Grant: Continuation Fundin If Other, Explain: Administrative costs are permitted to

Fed. % or \$ Cap: 80% Source of Match: General Fund be paid using this federal money:

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description:To 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

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program to youth up to their 23rd birthday.

Performance Measure: Number of independent living maintenance program participants

 FY 2019
 FY 2020
 FY 2021
 FY 2022

 479
 545
 580
 590

Performance Measure Description:

The grant is used to provide assistance to children aging out of foster care.

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Agency: **Department of Child Safety**

Title: MaryLee Allen Promoting Safe and Stable Families Program

AFIS Grant No: CFDA: ADMINISTRATION FOR CHILDREN AND FAMILIES 93556 93.556 Grantor:

Periodic: One-Time **Start Date: End Date:**

Competitive Fundin If Other, Explain: FPSS Administrative costs are permitted to Type of Grant: be paid using this federal money: Source of Match:

AFIS fund number where the grant is maintained:

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description:

Fed. % or \$ Cap:

The objectives of the Promoting Safe and Stable Families program are: 1) to prevent child maltreatment among families at risk through the provision of supportive family services; 2) to assure children's safety within the home and preserve intact families in which children have been maltreated, when the family's problems can be addressed effectively: 3) to address the problems of families whose children have been placed in foster care so that reunification may occur in a safe and stable manner; 4) to support adoptive families by providing support services as necessary to that they can make a lifetime commitment to their children. This is accomplished through the issuance of grants to state child welfare agencies, territories, and eligible Indian tribes to serve families at risk or in crisis, to develop or expand and operate coordinated programs of community-based family support services, family preservation services, family reunification services, and adoption promotion and support services. In addition, a portion of funds is reserved for separate formula grants for states and territories to support monthly caseworker visits with children who are in foster care. These programs assist kinship caregivers in learning about, finding, and using programs and services to meet the needs of children they are raising and their own needs, and to promote effective partnerships among public and private agencies to ensure kinship caregiver families are served. A small proportion of appropriated funds are reserved for research, evaluation, and technical assistance, which may be awarded competitively through contracts or discretionary grants.

Performance Measure: The departments implementation of a Kinship Navigator Program

FY 2019 **FY 2020** FY 2021 FY 2022 Yes Yes N/A N/A

Performance Measure Description:

The goal is to create a program that implements Kinship Navigator.

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Agency: CHA Department of Child Safety

Title: MaryLee Allen Promoting Safe and Stable Families Program

AFIS Grant No: 935560 CFDA: 93.556 Grantor: ADMINISTRATION FOR CHILDREN AND FAMILIES

Periodic: On-going Start Date: End Date:

Type of Grant: Continuation Fundin If Other, Explain: FPCV Administrative costs are permitted to

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

Description:

The objectives of the Promoting Safe and Stable Families program are: 1) to prevent child maltreatment among families at risk through the provision of supportive family services; 2) to assure children's safety within the home and preserve intact families in which children have been maltreated, when the family's problems can be addressed effectively; 3) to address the problems of families whose children have been placed in foster care so that reunification may occur in a safe and stable manner; 4) to support adoptive families by providing support services as necessary to that they can make a lifetime commitment to their children. This is accomplished through the issuance of grants to state child welfare agencies, territories, and eligible Indian tribes to serve families at risk or in crisis, to develop or expand and operate coordinated programs of community-based family support services, family preservation services, family reunification services, and adoption promotion and support services. In addition, a portion of funds is reserved for separate formula grants for states and territories to support monthly caseworker visits with children who are in foster care. These programs assist kinship caregivers in learning about, finding, and using programs and services to meet the needs of children they are raising and their own needs, and to promote effective partnerships among public and private agencies to ensure kinship caregiver families are served. A small proportion of appropriated funds are reserved for research, evaluation, and technical assistance, which may be awarded competitively through contracts or discretionary grants.

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Performance Measure: Number of In-Home program participants

 FY 2019
 FY 2020
 FY 2021
 FY 2022

 3870
 4463
 4463
 4463

Performance Measure Description:

The grant is used to provide in-home services to families in the child welfare system.

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Agency: CHA Department of Child Safety

Performance Measure: Percent of children visited each month while in out-of-home care

 FY 2019
 FY 2020
 FY 2021
 FY 2022

 95%
 95%
 95%
 95%

Performance Measure Description:

The grant is used to support the Department of Child Safety specialist visits with children in out-of-home care

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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

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

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.

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Performance Measure: Number of Healthy Families program participants

 FY 2019
 FY 2020
 FY 2021
 FY 2022

 4420
 4395
 3780
 3780

Performance Measure Description:

The grant is used to support the Healthy Families program for at-risk families.

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Agency: CHA Department of Child Safety

Title: Medical Assistance Program

AFIS Grant No: 93778 CFDA: 93.778 Grantor: CENTERS FOR MEDICARE AND MEDICAID SERVIC

Periodic: On-going Start Date: End Date:

Type of Grant: Pass-Through Fundi If Other, Explain: CMDP Administrative costs are permitted to

Fed. % or \$ Cap: 100% Source of Match: be paid using this federal money:

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description:

To provide 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 preedy parsons, who except for income and recourses, would be eligible for cash assistance may be

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

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available for certain Medicare beneficiaries with higher incomes.

Performance Measure: Average number of children in Out-of-Home care

 FY 2019
 FY 2020
 FY 2021
 FY 2022

 14171
 14246
 14146
 14045

Performance Measure Description:

This grant is used to support placements and services to children in the child welfare system.

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Agency: CHA Department of Child Safety

Performance Measure: Average number of children In -Out-of Home Care

 FY 2019
 FY 2020
 FY 2021
 FY 2022

 14171
 14246
 14146
 14045

Performance Measure Description:

This grant is used to support placements and services to children in the child welfare system

Date Printed: **8/30/2020 7:13:39 PM**Page 356 of 371

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

in form of ISA be paid using this federal money:

Fed. % or \$ Cap: Source of Match:

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: Addressing the opioid abuse crisis within such States, used for carrying out activities that supplement activities pertaining to opioids

undertaken by the State agency responsible for administering the substance abuse prevention and treatment block grant under subpart II of

part B of title XIX of the Public Health Service Act (42 U.S.C. 300x-21 et seq.).

Performance Measure: Number of visits

 FY 2019
 FY 2020
 FY 2021
 FY 2022

 1835
 5549
 5549
 5549

Performance Measure Description:

Number of nurse use visits to parents of substance exposed newborns.

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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

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

Description:To enable each State to furnish social services best suited to the needs of the individuals residing in the State. Federal block grant funds

may be used to provide services directed toward one of the following five goals specified in the law: (1) To prevent, reduce, or eliminate dependency; (2) to achieve or maintain self-sufficiency; (3) to prevent neglect, abuse, or exploitation of children and adults; (4) to prevent or reduce inappropriate institutional care; and (5) to secure admission or referral for institutional care when other forms of care are not

appropriate.

Performance Measure: Number of Children in Out-of-Home Care

 FY 2019
 FY 2020
 FY 2021
 FY 2022

 14171
 14246
 14146
 14045

Performance Measure Description:

This grant is used to support the foster care program.

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Department of Child Safety Agency:

Title: Stephanie Tubbs Jones Child Welfare Services Program

AFIS Grant No: 936450 CFDA: 93.645 ADMINISTRATION FOR CHILDREN AND FAMILIES Grantor:

Periodic: On-going **Start Date: End Date:**

Continuation Fundin If Other, Explain: Type of Grant:

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: Source of Match: General Fund

AFIS fund number where the grant is maintained:

Is this American Recovery and Reinvestment Act money (Stimulus)? No

The purpose of the Stephanie Tubbs Jones Child Welfare Services program is to promote state and tribal flexibility in the development and **Description:**

expansion of a coordinated child and family services program that utilizes community-based agencies and ensures all children are raised in

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safe, loving families.

Performance Measure: Number of Child Protective Services reports received

FY 2019 FY 2020 FY 2021 FY 2022 47000 45138 47000 47000

Performance Measure Description:

The grant is used to support the operations of Child Protective Services.

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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

Fed. % or \$ Cap: 100% Source of Match: be paid using this federal money:

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To provide grants 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

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formation and maintenance of two-parent families.

Performance Measure: Average number of children in Out-of-Home Care

 FY 2019
 FY 2020
 FY 2021
 FY 2022

 14171
 14246
 14146
 14045

Performance Measure Description:

This grant is used to support placemenets and services to children in the child welfare system.

Performance Measure: Average monthly number of children in Adoption Subsidy

 FY 2019
 FY 2020
 FY 2021
 FY 2022

 30583
 31990
 33228
 34565

Performance Measure Description:

The grant is used to support the adoption of children from the child welfare system

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Agency: CHA Department of Child Safety

Performance Measure: Average number of children in out-of home care

 FY 2019
 FY 2020
 FY 2021
 FY 2022

 14171
 14246
 14146
 14045

Performance Measure Description:

This grant is used to support placements and services to children in the child welfare system

Performance Measure: Average monthly number of children in adoption subsidy

 FY 2019
 FY 2020
 FY 2021
 FY 2022

 30583
 31990
 33228
 34565

Performance Measure Description:

The grant is used to support the adoption of children from the child welfare system

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CHA 0.0

Agency Summary

DEPARTMENT OF CHILD SAFETY

Mike Faust, Director (602) 255-2500 A.R.S. § 8-451

Plan Contact: Robert Navarro, Assistant Director of Budget and Finance

(602) 255-2778

Mission:

To engage children and families successfully to ensure child safety, strengthen families, and achieve permanency.

Description:

The Department of Child Safety (DCS) is Arizona's State-administered child welfare services agency. DCS provides child abuse and neglect investigations; child safety and risk assessments; family support, preservation, and reunification services; family foster care and kinship care services; services to promote the safety, permanence, and well-being of children in foster and adoptive families; adoption promotion and support services; and health care services for children in out-of-home care.

The primary purpose of DCS is to protect children. To achieve this purpose, the Department seeks to accomplish the following in equal priority: (a) investigate reports of child abuse and neglect; (b) assess, promote and support the safety of a child in a safe and stable family or other appropriate placement; (c) work cooperatively with law enforcement regarding reports that include criminal conduct allegations; and (d) without compromising child safety, coordinate services to achieve permanency on behalf of the child, strengthen the family, and provide prevention, intervention, and treatment for abuse and neglected children.

 Goal 1 To successfully engage children and families to ensure safety, strengthen families, and achieve permanency.

Objective: 1 FY2020: Statewide Reporting Metrics FY2021: Statewide Reporting Metrics FY2022: Statewide Reporting Metrics

	FY 2020	FY 2021	FY 2022	
Performance Measures	Actual	Estimate	Estimate	
# of Agency FTE Count	2,761	2,916	2,916	
% of Arizona Management System Adoption	89	95	95	
AMS Implementation Score	2.91	3	3	
Total # of Children in Out of Home Care (0 -17)	13,257	0	0	
Total # of Children in Out of Home Care (18-21)	990	0	0	
Of the Children who entered care 1 year ago this mont, what % of those children have exited care to reunification, adotpion or guardianship	43	42	43	
% of Children (0-17) whose predominat placement type is in a family like setting (Kinship / Foster)	81.7	83.5	81.7	
Total Agency Turn-over (rolling 12 months)	28.54	25	25	

CHA 1.0

Program Summary

INVESTIGATIONS AND OPERATIONS

Robert Navarro, Assistant Director of Budget and Finance (602) 255-2778

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A.R.S. § 8-453

Date Printed:

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Mission:

To ensure the safety of children and promote services to enable them to achieve permanency in a safe and stable placement.

Description:

The Investigations and Operations functions of the Department investigate reports of child abuse and neglect, coordinate services to achieve permanency on behalf of the child, strengthen the family and provide prevention, intervention and treatment for neglected and abused children and provides administrative oversight and operating support to the programs within the Department.

This Program Contains the following Subprograms:

- Investigations and Operations
- Retention Pay
- Overtime Pay
- Training Resources
- Records Retention Staff
- Inspections Bureau
- Attorney General Legal Services
- General Counsel
- Internet Crimes Against Children
- Office of Child Welfare Investigations
- Caseworkers
- Backlog Privatization
- New Case Aides
- Litigation Expenses
- Payment Deferral
- Goal 1 To provide quality leadership and training opportunities to enhance the delivery of quality services and promote accountability.

Objective: 1 FY2020: Department of Child Safety Metrics FY2021: Department of Child Safety Metrics

FY2022: Department of Child Safety Metrics

Performance Measures	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate	
Total Number of Open DCS Reports	4,766	0	0	
Number of Inactive Cases	95	0	0	
Number of case carrying staff	1,347	1,406	1,406	
Number of Field Operations Administative Staff including OCWI	915	929	929	
Number of Non-Field Specific Staff	546	500	546	
Hotline Screen In %	59.3	0	0	
Number of Communication and Reports to the Hotline	155,887	0	0	
Number of Crimnal Conduct Reports	5,650	0	0	
% Response on Time	95.05	93.5	95.05	
Overtime Expense in Dollars	5,257,249	5,700,000	5,700,000	
Total reports received at the Hotline	45,159	0	0	

Subprogram Summary

INVESTIGATIONS AND OPERATIONS

Robert Navarro, Assistant Director of Budget and Finance (602) 255-2778

A.R.S. §8-453

CHA 1.1

Mission:

To ensure the safety of children and promote services to enable them to achieve permanency in a safe and stable placement.

Description:

The Investigations and Operations functions of the Department investigate reports of child abuse and neglect, coordinate services to achieve permanency on behalf of the child, strengthen the daily and provide prevention, intervention and treatment for neglected and abused children and provides administrative oversight and operating support to the programs within the Department.

CHA 1.2

Subprogram Summary

RETENTION PAY

Robert Navarro, Assistant Director of Budget and Finance (602) 255-2778

A.R.S. § 8-453

Mission:

To deter attrition and strengthen the workforce to ensure the safety and well-being for children.

Description:

This funding provides a one-time retention payment at the 18-month and 36-month benchmarks of employment as a DCS Specialist.

CHA 1.3

Subprogram Summary

OVERTIME PAY

Robert Navarro, Assistant Director of Budget and Finance (602) 255-2778

A.R.S. § 8-453

Mission:

To provide overtime funding for the Department of Child Safety.

Description:

This line is part of the Department's operating functions. Goals and performance measures for operations are included in the Investigations and Operations Program summary, CHA 1.0.

CHA 1.4

Subprogram Summary

TRAINING RESOURCES

Robert Navarro, Assistant Director of Budget and Finance

(602) 255-2778

A.R.S. § 8-453

Mission:

To streamline and shorten the classroom training of caseworkers by building more caseworker training into the curriculum at Arizona State University.

Description:

Date Printed:

The Department has agreements with Arizona State University and Northern Arizona University to recruit and train qualified caseworkers. Students who participate in this program receive scholarships that cover their tuition, books, and university fees. Scholarship students are required to sign a student agreement committing them to work for DCS after graduation for 1 to 2 years. If the student does not fulfil this work commitment, they are required to repay the DCS benefit received.

CHA 1.5

Subprogram Summary

RECORDS RETENTION STAFF

Robert Navarro, Assistant Director of Budget and Finance

(602) 255-2778

A.R.S. § 8-453

Mission:

To be more responsive and transparent in providing DCS records to DCS stakeholders.

Description:

This will fund staff who work on requests for information about children in the state child welfare system.

CHA 1.6

Subprogram Summary

INSPECTIONS BUREAU

Robert Navarro, Assistant Director of Budget and Finance

(602) 255-2778

A.R.S. § 8-458

Mission:

To ensure compliance of all Department policies and procedures in accordance with all federal and state laws and to promote continuous quality improvement throughout all Department functions and services.

Description:

The Inspections Bureau, also known as the Office of Quality Improvement (OQI), consists of the Ombudsman Office, the Process Improvement and Compliance Audit Unit, Program Development, Practice Improvement, the Critical Incident Review Unit, and Strategic Planning. Each function of OQI is focused on improving systems and practice and instilling a learning culture across the Department.

CHA 1.7

Subprogram Summary

ATTORNEY GENERAL LEGAL SERVICES

Robert Navarro, Assistant Director of Budget and Finance

(602) 255-2778

A.R.S. § 8-453

Mission:

To provide the Department of Child Safety with high-quality and timely legal advice and representation to promote the safety and well-being of children and families.

Description:

The Attorney General Child and Family Protection Division is responsible for providing legal services to the Department of Child Safety. The division provides services on behalf of the children and families involved in the state's child welfare system through the Protective Services Section.

**NOTE: Goals and performance measures for this program are included in the Master List for the Attorney General's Child and Family Protection Division.

CHA 1.8

Subprogram Summary

GENERAL COUNSEL

Robert Navarro, Assistant Director of Budget and Finance (602) 255-2778

A.R.S. § 8-453

Mission:

To provide legal advice to the Department of Child Safety.

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Description:

The General Counsel will provide legal advice to the Department of Child Safety and the Attorney General will continue to represent the Department in administrative or judicial hearings.

This line is part of the Department's operating functions. Goals and performance measures for operations are included in the Investigations and Operations Program summary, CHA 1.0.

CHA 1.9

Subprogram Summary

INTERNET CRIMES AGAINST CHILDREN

Robert Navarro, Assistant Director of Budget and Finance (602) 255-2778

A.R.S. § 8-453

Mission:

To develop an effective response to cyber enticement and child pornography.

Description:

The funding provides a grant to the Internet Crimes Against Children Task Force (ICAC). ICAC is a joint federal/local law enforcement task force that investigates child pornography. The program was developed in response to the increasing number of children using the internet and heightened online activity by predators seeking contact with potential underage victims.

Monies in the line item are passed through to ICAC Task Force operated by local police departments.

CHA 1.10

Subprogram Summary

OFFICE OF CHILD WELFARE INVESTIGATIONS

Robert Navarro, Assistant Director of Budget and Finance

(602) 255-2778

A.R.S. § 8-471

Mission:

To protect children by investigating criminal conduct allegations of child abuse or neglect within the State of Arizona.

Description:

The Office of Child Welfare Investigations (OCWI) was legislatively established in 2012, following the recommendation from the Arizona Child Safety Task Force, to investigate criminal conduct allegations, coordinate with the Department and law enforcement, establish task forces for the investigation of criminal conduct, and other duties assigned by the director. OCWI is comprised of highly experienced former law enforcement and Department Specialists who work collaboratively with the Department to protect children and assess, respond, and investigate all criminal conduct allegations received by the Intake Bureau.

CHA 1.11

Subprogram Summary

CASEWORKERS

Robert Navarro, Assistant Director of Budget and Finance

(602) 255-2778

A.R.S. § 8-453

Mission:

To successfully engage children and families to ensure safety, strengthen families and achieve permancy

Description:

This funding provides funding for the departments caseworkers and their related support.

CHA 1.12

Subprogram Summary

BACKLOG PRIVATIZATION

Robert Navarro, Assistant Director of Budget and Finance

(602) 255-2778

A.R.S. § 8-453

CHA 1.13

Subprogram Summary

NEW CASE AIDES

Robert Navarro, Assistant Director of Budget and Finance

(602) 255-2778

A.R.S. § 8-453

Mission:

To provide additional case support to the DCS field workers and stafff

Description:

The funding provides additional case aides to help support the DCS caseworkers and other field support.

CHA 1.14

Subprogram Summary

LITIGATION EXPENSES

Robert Navarro, Assistant Director of Budget and Finance

(602) 255-2778

A.R.S. § 8-453

Mission:

To provide funding for the support of litigation cost for the Department

CHA 1.15

Subprogram Summary

PAYMENT DEFERRAL

Robert Navarro, Assistant Director of Budget and Finance

(602) 255-2778

A.R.S. § 8-453

CHA 2.0

Program Summary

SUPPORT SERVICES

Robert Navarro, Assistant Director of Budget and Finance (602) 255-2778

A.R.S. § 8-802, 8-481, 8-453

Mission:

To promote services for children to enable them to be safe and live with

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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 nurtuing home environments.

Objective: 1 FY2020: Agency Scorecard FY2021: Agency Scorecard FY2022: Agency Scorecard

	FY 2020	FY 2021	FY 2022	
Performance Measures	Actual	Estimate	Estimate	
Number of service referral waiting list	767	75	75	
Total Out of Home Service Cost for Parent Aide and Supervised Visits Only.	38,071,647	38,667,600	0	
In days Average Age of referrals on Service Referral Waitlist - Urban Counties	14	10	14	
In days Average Age of referrals on Service Referral Waitlist - Rural Counties	36	10	36	
# of Children In In-Home Care	4750	0	0	
% of reasonable Canidate Children In- Home	55.7	0	0	

СНА	2.1	Subprogram Summary	
		PREVENTIVE SERVICES	
Rober	t 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, Assista	ant 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.

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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.

СНА	2.3	Subprogram Summary	-
		OUT-OF-HOME SUPPORT SERVICES	
Rober	t Navarro,	Assistant Director of Budget and Finance	
(602)	255-2778		l
A.R.S	S. § 8-802, 8	3-453	l

Mission:

To provide safe and stable placements for children who have been removed from their home.

Description:

Out-of-home support services provide support services for children who have been removed from their homes and their families to assist in reunifying the family and allowing children to safely return to their homes. These primary services provided services include allowances, parent aide, transportation, in-home services, independent living, foster home recruitment, and substance abuse treatment.

The Out-of-Home Support Services subprogram also include the Comprehensive Medical and Dental Program (CMDP) which provides medical and dental care for children in foster care who are under the jurisdiction of the Department, the Arizona Department of Juvenile Corrections, or the Administrative Office of the Courts/Juvenile Probation Offices. CMDP operates as an acute health care plan under the Arizona Health Care Cost Containment System (AHCCCS) for children who are determined Medicaid eligible.

CHA 2.4 Subprogram Summary DCS CHILD CARE SUBSIDY Robert Navarro, Assistant Director of Budget and Finance (602) 255-2778 A.R.S. § 8-453

Mission:

To support the families and individuals caring for children in the Department's custody by providing quality child care services.

Description:

Child care services may be provided to maintain and strengthen families who have an open case, are receiving voluntary services, or whose children are dependent wards of the court but remain in the parent's physical custody. Child care services may also be provided as a support service for out-of-home care providers to enable the providers to work, participate in educational activities, or handle emergency situations.

CHA 2.5	Subprogram Summary
 	INTENSIVE FAMILY SERVICES
Robert Navarro	, Assistant Director of Budget and Finance
(602) 255-277	8
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.

СНА	3.0 Progra	am Summary
	OUT-O	F-HOME CARE
Robe	Navarro, Assistant Director	of Budget and Finance
(602)	255-2778	
A.R.S	5. § 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.

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Objective: 1 FY2020: Agency Scorecard FY2021: Agency Scorecard FY2022: Agency Scorecard

Performance Measures	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate	
Total Number of Children in Out of Home Care	14,246	0	0	
% Congrate Care as a First Placement	29.04	0	0	
# of Children who were placed in out of home care montly average	812	0	0	
# of Children who were placed in Out of Home Care	8939	0	0	
Ratio of removals vs children approved by a CAR (as a %)	71	0	0	
% removal rate of children from unsafe homes within 30 days of a report	11.3	0	0	
% of Sibling Groups were all siblings are placed together	69.78	0	0	
% of Sibling groups where at least 2 are place together	81.9	0	0	
Total number of children in Group homes great than 6 months	596	0	0	
# Total of Children in group homes	1,549	0	0	
# Total of Children in Shelters	64	0	0	
# Total of Children in Shelter greater than 6 months	3	0	0	
# Total of Children placed in Congregate care as 1st placement	0	0	0	

СНА	3	.1	Subprogram Summary	
			EMERGENCY AND RESIDENTIAL PLACEMENT	
Rober	rt I	Navar	ro, Assistant Director of Budget and Finance	
(602)	2.	55-27	78	
A.R.S	5. §	8-51	.4	I

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)	255-27	778		
A.R.S	. § 8-5	14	ļ	

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.

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Description:

Out-of-home placement services are available statewide for children who are unable to remain in their homes due to immediate safety concerns or impending and unmanageable risk of maltreatment. Placement services promote safety, permanency, and child and family well-being through supervision and monitoring of children in out-of-home placement, and support of the out-of-home caregiver's ability to meet the child's needs.

Placement types include emergency shelters, kinship homes, foster homes, adoptive homes, group homes, residential treatment centers, and independent living subsidy arrangements.

Goals and performance measures for the Foster Care Placement Program, Emergency and Residential Placement line items are contained in this subprogram summary.

CHA 3.3	Subprogram Summary
	GRANDPARENT STIPENDS
Robert Navarro,	Assistant Director of Budget and Finance
(602) 255-2778	
A.R.S. § 8-453	

Mission:

To provide permanency for children by providing a monetary stipend to Kinship families that meet the financial requirements.

Description:

The Kinship Stipend program provides a monthly stipend to unlicensed kinship, who are unlicensed kinship placements, to assist in offsetting costs associated with caring for a child who has been placed in their home by the Department.

CH	4	3	3.4	Subprogram Summary
				INDEPENDENT LIVING MAINTENANCE
Rob	er	rt	Navarro	, Assistant Director of Budget and Finance
(60	2)	2	255-2778	3
A.F	.S	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

4	Goal 1	To promote placement in permanent settings.

Objective: 1 FY2020: DCS Scorecard
FY2021: DCS Scorecard
FY2022: DCS Scorecard

Performance Measures	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate	
Total Number of Children who exited Care	8,892	0	0	
Total number of Children who exited care through reunification	4,575	0	0	
Total number of Children who exited care through adoptions	2,768	0	0	
Of the Children that entered care 1 year ago this month, what % of those children have exited care	0	0	0	
Of the children who exited care 1 year ago this month, what % had a re-report of abuse or neglect in the last 12 months	20.4	20.27	20.4	
Of the Children who exited care 6 monts ago this month, what % reentered care in the last 6 months	7.8	8.8	7.8	
Total Number of Children who exited care through Guardianship	715	0	0	
Total Number of Children who exited care through Age of Majority	639	0	0	

CHA	4.1 Subprogram Summary			
	ADOPTION SERVICES			
Robert Navarro, Assistant Director of Budget and Finance				
(602)	255-2778			
A.R.S	. § 8-141 - 8-173			

Mission:

To promote timely placements of children into permanent adoptive homes, to provide adoption support services to these children and families to maintain the placement and to provide for the special needs of the children who are adopted.

Description:

The Adoption services program primarily provides adoption subsidy maintenance payments to adoptive parents who adopt a special needs child. A special needs child is defined as A.R.S. § 8-841 as a child with, or at risk of, a physical, mental, or developmental disability, an emotional disturbance; or with characteristics that made adoption more difficult, such as children age six and older, sibling groups, or racial/ethnic factors. The physical, mental, or emotional disorders may be a direct result of the abuse or neglect the children suffered before entering the child welfare system.

In addition to monthly subsidy payments, the Adoption Services program provides special services, non-recurring adoption costs, and adoptive home recruitment. Special services included payments for services not covered by the subsidy, such as specialized therapy, accommodations for a disability or other specialized services needed to maintain the adoptive placement. Non-recurring costs are legal costs associated with the adoption process.

CHA 4.2	Subprogram Summary
	PERMANENT GUARDIANSHIP SUBSIDY
Robert Navarro,	Assistant Director of Budget and Finance
(602) 255-2778	
A.R.S. § 8-814	

Mission:

To provide permanency for children by strengthening the guardianship placement with a monetary subsidy to persons appointed permanent guardians of a dependent child.

Description:

The permanent guardianship subsidy provides a monthly partial reimbursement to caretakers appointed as permanent guardians of children in the care, custody, and control of the Department. These are children for whom reunification and adoption has been ruled out as unachievable or contrary to the child's best interest. Many of the permanent homes supported by Subsidized Guardianship are kinship placements.

OSPB AZIPS All dollars are presented in thousands (not FTE).

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 stengthen families, cost efficient, and accessible by all who require support.
- Every Child is paired with a caregiver who receives necessary supports, and is able to meet the child's needs and support the child's permanency goal.
- DCS data is complete, accurate, protected, governed, and used to inform decisions.

The FY 21 Strategic objectives align with the five year prorites.

Solutions:

Objective 1.1:Implement standardized clinical supervision in remaining ongoing case management

Objective 1.2: Implementstandardized 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 workforece)

Issue 2 DCS culture that fosters and inspires mission-driven professionals who believe in and practice our shared values.

Description: Develop a culture that emboies and promotes our shrared values, while working towards modernizing recuitment process though 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 an dcoaching mindset, and behavioral integrity.

- Reduce Agency employee turnover
- Reduce Supervisor turnover
- Increase percentage of leaders receiving coaching on a monthly basis
- Increase proficiency score of Supervision Coaches
- **Issue 3** Design, implement and ensure fidelity of a service array that is individualized to stengthen families, cost efficient, and accessible by all who require support.

Description: Develop and rollout new service array that aligns with FFPSA, while working in partnership with child-welfare system providers to improve service delivery to children and families.

Solutions:

Objective 3.1 Implement enhancements to the direct services array (supports FFPSA)

Objective 3.2 Increase awareness of cross-agency process and develop efficient, operational partnerships with child-welfare system partners to improve service delivery that promotes child safety, strengthens families and promotes child well-being (ADE, DHS, AG's, DES, QFCO, Courts and others)

Objective 3.3 Implement an integrated behavioral and physical health system within DCS

- Improve the clinical and therapeutic supports for children served in-home or out-of-home, and their parents and caregivers
- 100% completion of implementation plan for Behavioral health system within CMDP

Issue 4 Every Child is paired with a caregiver who receives necessary supports, and is able to meet the child's needs and support the child's permanency goal.

Description: Provide the support to caregivers to ensure placement stability and support of that caregiver.

Solutions:

Objective 4.1 Increase the skills and array of caregivers, including the development of QRTPs

Objective 4.2.TBD -Caregiver personal service array

- Decrease the number ofplacement moves per 1,000 caredays
- · Increase the percentage of caredays spent in a family setting

Issue 5 DCS data is complete, accurate, protected, governed, and used to inform decisions.

Description: Development of Guardian Release 1 is complete and User Acceptance Testing is in-progress. Training commences June 8 with deployment setfor TBD.

Solutions:

Objective 5.1 Launch Guardian and update business process

• Complete 100% of IT implementation plan

Resource Assumptions

	FY2023 Estimate	FY2024 Estimate	FY2025 Estimate
Full-Time Equivalent Positions	0.0	0.0	0.0
General Fund	0.0	0.0	0.0
Other Appropriated Funds	0.0	0.0	0.0
Non-Appropriated Funds	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0

Arizona Department of Child Safety – Director's Office

