



DEPARTMENT OF ECONOMIC SECURITY

Your Partner For A Stronger Arizona

Douglas A. Ducey
Governor

Michael Traylor
Director

MAY 04 2018

The Honorable David Livingston, Chairman
Appropriations Committee
Arizona State House of Representatives
1700 West Washington Street
Phoenix, Arizona 85007

The Honorable John Kavanagh, Chairman
Appropriations Committee
Arizona State Senate
1700 West Washington Street
Phoenix, Arizona 85007

Dear Representative Livingston and Senator Kavanagh,

Pursuant to Laws 2017, 1st Regular Session, Chapter 305, Section 31, the Arizona Department of Economic Security (ADES) submits its Monthly Financial Status Report for fiscal year 2018 through March:

The department of economic security shall forward a monthly report comparing total expenditures for the month and year-to-date as compared to prior year totals to the president of the senate, the speaker of the house of representatives, the chairpersons of the senate and house of representatives appropriations committees and the director of the joint legislative budget committee on or before the thirtieth of the following month. The report shall include an estimate of potential shortfalls in entitlement programs and potential federal and other monies, such as the statewide assessment for indirect costs, and any projected surplus in state-supported programs that may be available to offset these shortfalls and a plan, if necessary, for eliminating any shortfall without a supplemental appropriation.

The state experienced a slight increase in revenue levels through the first nine months of fiscal year 2018. As reported by the Joint Legislative Budget Committee (JLBC), March fiscal year-to-date 2018 state General Fund revenues, excluding urban revenue sharing and one-time fund transfers, were \$433.7 million, 6.2 percent above the prior year. Fiscal year-to-date 2018 General Fund revenues are \$261.2 million above the annual forecast. ADES recognizes the importance of maintaining its focus on fiscal stewardship over the public resources used to provide ADES services. As a result, ADES is applying process optimization initiatives through the Arizona Management System to contain expenditures and identify and implement efficiencies.

The Arizona Long Term Care System (ALTCS) continues to experience growth. ALTCS membership is projected to grow by 4.5 percent in fiscal year 2018. Growth at this rate is anticipated to continue for the foreseeable future. Additionally, the Arizona Early Intervention Program has experienced continual year-over-year growth in the number of children referred to the program since fiscal year 2014.

The approval of Proposition 206, or the Fair Wages and Healthy Families Act, continues to have significant fiscal impacts on the developmental disabilities community and specifically the contracted providers. In response, the fiscal year 2018 ADES budget includes \$8.1 million in supplemental General Fund for fiscal year 2017 and \$35.3 million of General Fund, \$10 million of which is designated as one-time funding, to absorb the direct impact on wages in fiscal year 2018. ADES will continue to coordinate with the Governor, the Legislature, the Arizona Health Care Cost Containment System (AHCCCS), and stakeholders to address the ongoing needs of the developmental disabilities community.

The approval of Proposition 206 also impacted wages to the Area Agencies on Aging (AAAs). In response, the fiscal year 2018 budget includes an increase of \$807,800 to the Adult Services special line item to address the direct impact on wages.

The fiscal year 2018 budget also includes an increase of \$700,000 of funding from the Health Services Lottery Fund to the AAAs for providing non-medical home and community based services for older individuals including: day health care, congregate and home-delivered meals, respite care, and other services to promote independent living. These non-medical home and community based services help to prevent higher costs associated with increased Adult Protective Service (APS) interventions and the need for Medicaid-funded nursing homes.

ADES continues to experience growth in APS reports. In order to better manage these reports, ADES has ramped up the hiring of APS investigators and is implementing process improvement strategies through the Arizona Management System to improve performance and facilitate efficiencies in the investigation process. In order to maintain the current staffing levels, an appropriation of \$2.0 million from the Health Services Lottery Fund was authorized in the fiscal year 2018 budget. Maintaining additional staff has addressed the prior year growth in reports; however, year-over-year reports have increased 22.0 percent, exceeding the appropriated investigator capacity.

On March 23, 2018, the federal government enacted a budget through September 30, 2018. ADES will continue to monitor federal legislation to analyze any potential impacts on ADES services and fund sources.

ADES appreciates the important work of the Governor and the Legislature in assisting with the growing number of Arizonans in need of ADES' programs. The fiscal year 2018 budget adds necessary funding to assist provider costs related to Proposition 206, provides for caseload growth in clients with developmental disabilities populations, addresses the rise in Arizona Early Intervention Program referrals, and maintains the protection of Arizona's most vulnerable adults. ADES remains committed to working with the Governor's Office, members of the Legislature, and other critical partners to address current and forthcoming challenges and opportunities.

The report provides a detailed comparison of total expenditures for the month of March and year-to-date as compared to prior year totals. If you have any questions, please contact Kathy Ber, Director of Legislative Services, at (602) 542-4669.

Sincerely,



Michael Trailor
Director

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Enclosure

cc: Director Richard Stavneak, Joint Legislative Budget Committee
Director Matthew Gress, Governor's Office of Strategic Planning and Budgeting
President Steve Yarbrough, Arizona State Senate
Speaker J.D. Mesnard, Arizona House of Representatives
Mr. Gilbert Davidson, Chief Operating Officer, Governor's Office
Director Holly Henley, Arizona State Library, Archives and Public Records



DEPARTMENT OF ECONOMIC SECURITY

Your Partner For A Stronger Arizona

30th of the Month Financial Report

Budget Fiscal Year 2018

Through March 2018

Department of Economic Security

30th of the Month Financial Report

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DEPARTMENT OF ECONOMIC SECURITY

Your Partner For A Stronger Arizona

30th of the Month Financial Report

Budget Fiscal Year 2018

General Fund Summary

Section A

Department of Economic Security - SUMMARY
State Fiscal Year 2018
General Fund Summary
Dollars in Thousands (000's)

| | FTE's | Jul-17 | Aug-17 | Sep-17 | Oct-17 | Nov-17 | Dec-17 | Jan-18 | YTD Actuals BFY-17 BFY-18 | Estimates | Appropriation | Surplus (Shortfall) |
|--|-------|----------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------------------|---------------------|---------------------|------------------------|
| | | - | - | - | - | - | - | - | | | | |
| | | Feb-18 | Mar-18 | Apr-18 | May-18 | Jun-18 | Est. AA | | | | | |
| Program Summary: | | | | | | | | | | | | |
| Administration | ADMN | - | \$ 2,830.8 | \$ 1,611.0 | \$ 3,313.5 | \$ 1,147.9 | \$ 551.9 | \$ 576.8 | \$ 1,437.2 | \$ 13,603.7 | | |
| | | 78.2 | \$ 874.5 | (\$ 1,053.9) | | | | | | \$ 11,289.7 | \$ 22,456.4 | \$ 22,456.4 |
| Developmental Disabilities | DDD | - | \$ 9,740.6 | \$ 34,908.5 | \$ 33,003.4 | \$ 35,411.6 | \$ 38,621.4 | \$ 33,306.2 | \$ 40,705.5 | \$ 264,703.1 | | |
| | | 663.1 | \$ 35,882.5 | \$ 39,366.7 | | | | | | \$ 300,946.4 | \$ 480,556.5 | \$ 480,556.5 |
| Benefits and Medical Eligibility | DBME | - | \$ 3,688.4 | \$ 3,773.9 | \$ 3,381.9 | \$ 4,974.5 | \$ 3,623.1 | \$ 2,375.2 | \$ 6,427.9 | \$ 30,000.2 | | |
| | | 351.7 | \$ 3,665.7 | (\$ 62.1) | | | | | | \$ 31,848.5 | \$ 36,871.1 | \$ 36,871.1 |
| Employment and Rehabilitation Services | DEERS | - | \$ 373.3 | \$ 799.8 | \$ 736.2 | \$ 981.7 | \$ 842.3 | \$ 982.2 | \$ 1,044.4 | \$ 8,337.5 | | |
| | | 86.9 | \$ 909.5 | \$ 1,042.6 | | | | | | \$ 7,712.0 | \$ 13,174.4 | \$ 13,174.4 |
| Aging and Adult Services | DAAS | - | \$ 1,086.1 | \$ 1,758.4 | \$ 1,782.7 | \$ 2,342.9 | \$ 2,596.8 | \$ 1,625.8 | \$ 1,994.9 | \$ 27,595.1 | | |
| | | 142.6 | \$ 1,690.3 | \$ 1,594.4 | | | | | | \$ 16,472.3 | \$ 21,368.5 | \$ 21,368.5 |
| Child Support Services | DCSS | - | \$ 801.9 | \$ 1,282.0 | \$ 904.5 | \$ 943.2 | \$ 941.2 | \$ 955.5 | \$ 1,295.1 | \$ 8,315.4 | | |
| | | 65.6 | \$ 932.4 | \$ 981.5 | | | | | | \$ 9,037.3 | \$ 11,683.4 | \$ 11,683.4 |
| Total Program Summary | | | \$ 18,521.1 | \$ 44,133.6 | \$ 43,122.2 | \$ 45,801.8 | \$ 47,176.7 | \$ 39,821.7 | \$ 52,905.0 | \$ 352,555.0 | | |
| | | 1,388.1 | \$ 43,954.9 | \$ 41,869.2 | | | | | | \$ 377,306.2 | \$ 586,110.3 | \$ 586,110.3 |
| Expenditure Summary: | | | | | | | | | | | | |
| Operating | | 710.7 | \$ 7,454.8 | \$ 8,606.0 | \$ 8,724.7 | \$ 7,164.8 | \$ 6,029.5 | \$ 4,741.3 | \$ 8,630.2 | \$ 58,750.5 | | |
| | | | \$ 6,936.8 | \$ 420.7 | | | | | | \$ 58,708.8 | \$ 78,441.2 | \$ 78,441.2 |
| DDD - Operating Lump Sum | | - | \$ 669.7 | \$ 1,178.0 | \$ 6.6 | \$ 1,111.8 | \$ 1,013.0 | (\$ 166.5) | \$ 1,287.5 | \$ 10,713.5 | | |
| | | 84.2 | \$ 1,106.5 | (\$ 1,339.7) | | | | | | \$ 4,866.9 | \$ 6,667.8 | \$ 6,667.8 |
| Special Line Items | | | \$ 10,396.6 | \$ 34,349.6 | \$ 34,390.9 | \$ 37,525.2 | \$ 40,134.2 | \$ 35,246.9 | \$ 42,987.3 | \$ 283,091.0 | | |
| | | 593.2 | \$ 35,911.6 | \$ 42,788.2 | | | | | | \$ 313,730.5 | \$ 501,001.3 | \$ 501,001.3 |
| Total Expenditure Summary | | | \$ 18,521.1 | \$ 44,133.6 | \$ 43,122.2 | \$ 45,801.8 | \$ 47,176.7 | \$ 39,821.7 | \$ 52,905.0 | \$ 352,555.0 | | |
| | | 1,388.1 | \$ 43,954.9 | \$ 41,869.2 | | | | | | \$ 377,306.2 | \$ 586,110.3 | \$ 586,110.3 |
| Funding Summary: | | | | | | | | | | | | |
| General Fund | GF | | \$ 18,521.1 | \$ 44,133.6 | \$ 43,122.2 | \$ 45,801.8 | \$ 47,176.7 | \$ 39,821.7 | \$ 52,905.0 | \$ 352,555.0 | | |
| | 1000 | 1,388.1 | \$ 43,954.9 | \$ 41,869.2 | | | | | | \$ 377,306.2 | \$ 586,110.3 | \$ 586,110.3 |
| Total Fund Summary | | | \$ 18,521.1 | \$ 44,133.6 | \$ 43,122.2 | \$ 45,801.8 | \$ 47,176.7 | \$ 39,821.7 | \$ 52,905.0 | \$ 352,555.0 | | |
| | | 1,388.1 | \$ 43,954.9 | \$ 41,869.2 | | | | | | \$ 377,306.2 | \$ 586,110.3 | \$ 586,110.3 |

General Fund:

General Appropriation Act funds are appropriated as an Operating Lump Sum with Special Line Items.

Department of Economic Security - SUMMARY
State Fiscal Year 2018
General Fund Summary
Dollars in Thousands (000's)

| | FTE's | Jul-17 | Aug-17 | Sep-17 | Oct-17 | Nov-17 | Dec-17 | Jan-18 | YTD Actuals BFY-17 BFY-18 | Estimates | Appropriation | Surplus (Shortfall) |
|--|-----------------|--------------|----------------------------------|------------------------------------|--------------------|--------------------|--------------------|--------------------|---------------------------------|--------------------------------------|---------------------|------------------------|
| | | - Feb-18 | - Mar-18 | - Apr-18 | - May-18 | - Jun-18 | - Est. AA | | | | | |
| Operating Lump Sum: | | | | | | | | | | | | |
| Administration | ADMN (1-01) | 63.9 | \$ 2,800.8 \$ 806.6 | \$ 1,567.0 (\$ 976.4) | \$ 3,288.4 | \$ 899.1 | \$ 302.9 | \$ 652.5 | \$ 1,087.1 | \$ 13,603.7 \$ 10,428.0 | \$ 21,227.1 | \$ 21,227.1 |
| Benefits and Medical Eligibility | DBME (3-01) | 351.7 | \$ 2,518.3 \$ 3,570.3 | \$ 3,773.9 (\$ 53.6) | \$ 3,171.1 | \$ 3,784.4 | \$ 3,444.5 | \$ 2,345.2 | \$ 4,857.7 | \$ 25,553.5 \$ 27,411.8 | \$ 30,936.2 | \$ 30,936.2 |
| Employment and Rehabilitation Services | DEFS (7-01) | 86.9 | \$ 320.4 \$ 552.1 | \$ 474.5 \$ 426.6 | \$ 355.2 | \$ 451.0 | \$ 383.3 | \$ 629.6 | \$ 750.2 | \$ 4,522.3 \$ 4,342.9 | \$ 6,114.0 | \$ 6,114.0 |
| Aging and Adult Services | DAAS (5-01) | 142.6 | \$ 1,013.4 \$ 1,075.4 | \$ 1,508.6 \$ 42.6 | \$ 1,005.5 | \$ 1,087.1 | \$ 957.6 | \$ 158.5 | \$ 640.1 | \$ 6,755.6 \$ 7,488.8 | \$ 8,480.5 | \$ 8,480.5 |
| Child Support Services | DCSS (4-01) | 65.6 | \$ 801.9 \$ 932.4 | \$ 1,282.0 \$ 981.5 | \$ 904.5 | \$ 943.2 | \$ 941.2 | \$ 955.5 | \$ 1,295.1 | \$ 8,315.4 \$ 9,037.3 | \$ 11,683.4 | \$ 11,683.4 |
| Total Operating Lump Sum | | 710.7 | \$ 7,454.8 \$ 6,936.8 | \$ 8,606.0 \$ 420.7 | \$ 8,724.7 | \$ 7,164.8 | \$ 6,029.5 | \$ 4,741.3 | \$ 8,630.2 | \$ 58,750.5 \$ 58,708.8 | \$ 78,441.2 | \$ 78,441.2 |
| DDD - Operating Lump Sum | DDD (2-12) | 84.2 | \$ 669.7 \$ 1,106.5 | \$ 1,178.0 (\$ 1,339.7) | \$ 6.6 | \$ 1,111.8 | \$ 1,013.0 | (\$ 166.5) | \$ 1,287.5 | \$ 10,713.5 \$ 4,866.9 | \$ 6,667.8 | \$ 6,667.8 |
| Special Line Items: | | | | | | | | | | | | |
| Attorney General Legal Services | ADMN (1-02) | 14.3 | \$ 30.0 \$ 67.9 | \$ 44.0 (\$ 77.5) | \$ 25.1 | \$ 248.8 | \$ 249.0 | (\$ 75.7) | \$ 350.1 | \$ 861.7 | \$ 1,229.3 | \$ 1,229.3 |
| Able Act Program | ADMN (1-07) | - | - | - | - | - | - | - | - | - | - | - |
| DDD - State Funded Services: | | | | | | | | | | | | |
| Case Management | DDD (2-03) | 79.3 | \$ 358.1 \$ 401.3 | \$ 803.3 \$ 7.3 | (\$ 192.5) | \$ 648.9 | \$ 653.1 | (\$ 644.9) | \$ 797.7 | \$ 2,817.5 \$ 2,832.3 | \$ 3,913.0 | \$ 3,913.0 |
| Home & Community Based Services | DDD (2-05) | 53.6 | \$ 70.9 \$ 985.1 | \$ 875.7 \$ 4,659.8 | \$ 958.0 | \$ 945.0 | \$ 951.3 | \$ 1,066.4 | \$ 1,013.4 | \$ 7,513.4 \$ 11,525.6 | \$ 19,908.0 | \$ 19,908.0 |
| State-Funded Long Term Care Services | DDD (2-09) | - | - | - | - | - | - | - | - | - | \$ 2,000.0 | \$ 2,000.0 |
| DDD - Title XIX Long Term Care: | | | | | | | | | | | | |
| Case Management | LTC (2-02) | 317.8 | \$ 1,369.4 \$ 1,501.8 | \$ 2,051.4 \$ 1,557.9 | (\$ 652.2) | \$ 1,476.3 | \$ 1,492.2 | \$ 1,593.6 | \$ 2,163.6 | \$ 10,572.4 \$ 12,554.0 | \$ 17,920.8 | \$ 17,920.8 |
| Home & Community Based Services | LTC (2-04) | 13.9 | \$ 2,308.5 \$ 25,645.7 | \$ 24,177.5 \$ 25,214.1 | \$ 25,978.6 | \$ 25,055.1 | \$ 28,368.7 | \$ 26,359.2 | \$ 28,418.5 | \$ 184,246.6 \$ 211,525.9 | \$ 352,319.3 | \$ 352,319.3 |
| Institutional Services | LTC (2-06) | 10.9 | \$ 55.2 \$ 533.8 | \$ 515.1 \$ 515.8 | \$ 696.0 | \$ 651.0 | \$ 687.7 | \$ 616.6 | \$ 742.3 | \$ 4,910.8 \$ 5,013.5 | \$ 7,292.2 | \$ 7,292.2 |
| Medical Services | LTC (2-07) | 3.7 | \$ 4,266.0 \$ 4,762.2 | \$ 4,446.0 \$ 5,424.1 | \$ 4,447.9 | \$ 4,797.4 | \$ 4,717.7 | \$ 1,400.8 | \$ 5,264.2 | \$ 37,792.2 \$ 39,526.3 | \$ 53,341.0 | \$ 53,341.0 |
| Arizona Training Program at Coolidge | LTC (2-08) | 99.7 | \$ 305.9 \$ 609.2 | \$ 524.6 \$ 635.7 | (\$ 644.1) | \$ 389.2 | \$ 400.8 | \$ 588.4 | \$ 681.4 | \$ 3,608.6 \$ 3,491.1 | \$ 4,788.2 | \$ 4,788.2 |
| Medicare Clawback | LTC (2-10) | - | \$ 336.9 \$ 336.9 | \$ 336.9 \$ 336.9 | \$ 336.9 | \$ 336.9 | \$ 336.9 | \$ 336.9 | \$ 336.9 | \$ 2,528.1 \$ 3,032.1 | \$ 4,043.0 | \$ 4,043.0 |
| Premium Tax Payment | LTC (2-14) | - | - | \$ 2,354.8 | \$ 2,068.2 | - | - | \$ 2,155.7 | - | \$ 6,578.7 | \$ 8,363.2 | \$ 8,363.2 |
| Tribal Pass-Through | DBME (3-04) | - | \$ 1,170.1 | - | \$ 1,170.1 | - | - | - | \$ 1,170.1 | \$ 3,510.3 \$ 3,510.3 | \$ 4,680.3 | \$ 4,680.3 |
| Coordinated Hunger Program | DBME (3-07) | - | \$ 95.4 | (\$ 8.5) | \$ 210.8 | \$ 20.0 | \$ 178.6 | \$ 30.0 | \$ 400.1 | \$ 936.4 \$ 926.4 | \$ 1,254.6 | \$ 1,254.6 |
| JOBS | DEFS (7-02) | - | \$ 19.0 \$ 13.5 | \$ 26.0 \$ 21.0 | \$ 26.2 | \$ 57.2 | (\$ 56.1) | \$ 45.9 | \$ 21.7 | \$ 189.7 \$ 174.4 | \$ 300.0 | \$ 300.0 |
| Independent Living Rehabilitation Services | DEFS (7-04) | - | - | \$ 18.3 | - | \$ 1.6 | - | - | \$ 2.6 | \$ 36.1 \$ 22.5 | \$ 166.0 | \$ 166.0 |
| Vocational Rehabilitation Services | DEFS (7-06) | - | \$ 33.9 \$ 343.9 | \$ 299.3 \$ 576.7 | \$ 354.8 | \$ 471.9 | \$ 515.1 | \$ 306.7 | \$ 269.9 | \$ 3,589.4 \$ 3,172.2 | \$ 6,594.4 | \$ 6,594.4 |
| Adult Services | DAAS (5-02) | - | \$ 72.7 \$ 555.0 | \$ 25.2 \$ 666.7 | \$ 355.9 | \$ 904.3 | \$ 1,212.3 | \$ 1,204.7 | \$ 1,108.2 | \$ 4,178.5 \$ 6,105.0 | \$ 8,731.9 | \$ 8,731.9 |
| Coordinated Homeless Program | DAAS (5-05) | - | \$ 9.0 | \$ 104.4 | \$ 143.6 | \$ 213.8 | \$ 15.5 | \$ 7.7 | \$ 153.3 | \$ 271.5 \$ 647.3 | \$ 873.1 | \$ 873.1 |
| Domestic Violence Prevention | DAAS (5-06) | - | \$ 50.9 | \$ 224.6 \$ 780.7 | \$ 277.7 | \$ 137.7 | \$ 411.4 | \$ 254.9 | \$ 93.3 | \$ 16,389.5 \$ 2,231.2 | \$ 3,283.0 | \$ 3,283.0 |
| Crisis Response Trans Housing | DAAS (5-06A) | - | - | - | - | - | - | - | - | - | - | - |
| Victim Center | DAAS (5-06B) | - | - | - | - | - | - | - | - | - | - | - |
| Total Special Line Items | | 593.2 | 10,396.6 35,911.6 | \$ 34,349.6 \$ 42,788.2 | \$ 34,390.9 | \$ 37,525.2 | \$ 40,134.2 | \$ 35,246.9 | \$ 42,987.3 | \$ 283,091.0 \$ 313,730.5 | \$ 501,001.3 | \$ 501,001.3 |



DEPARTMENT OF ECONOMIC SECURITY

Your Partner For A Stronger Arizona

30th of the Month Financial Report

Budget Fiscal Year 2018

Federal TANF Block Grant Summary

Section B

Department of Economic Security - SUMMARY
State Fiscal Year 2018
Federal TANF Block Grant
Dollars in Thousands (000's)

| | FTE's | Jul-17 | Aug-17 | Sep-17 | Oct-17 | Nov-17 | Dec-17 | Jan-18 | YTD Actuals BFY-17 BFY-18 | Estimates | Appropriation | Surplus (Shortfall) |
|--|--------------|--------|------------|------------|------------|------------|------------|------------|---------------------------------|-------------|---------------|------------------------|
| | | - | - | - | - | - | - | - | | | | |
| <u>Program Summary:</u> | | Feb-18 | Mar-18 | Apr-18 | May-18 | Jun-18 | Est. AA | | | | | |
| Administration | ADMN | - | \$ 216.2 | \$ 448.9 | \$ 368.8 | \$ 290.3 | \$ 172.9 | \$ 350.0 | \$ 694.6 | \$ 2,183.7 | | |
| | | 57.6 | \$ 303.3 | \$ 83.5 | | | | | | \$ 2,928.5 | \$ 2,962.0 | \$ 2,962.0 |
| Developmental Disabilities | DDD | | | | | | | | | | | |
| Benefits and Medical Eligibility | DBME | - | \$ 2,211.4 | \$ 3,526.6 | \$ 3,197.9 | \$ 2,955.2 | \$ 2,718.2 | \$ 2,855.0 | \$ 3,215.7 | \$ 29,095.8 | | |
| | | 204.2 | \$ 2,466.7 | \$ 2,507.4 | | | | | | \$ 25,654.1 | \$ 40,315.6 | \$ 40,315.6 |
| Employment and Rehabilitation Services | DERS | - | \$ 231.5 | \$ 334.6 | \$ 1,072.4 | \$ 1,275.3 | \$ 1,314.5 | \$ 1,113.2 | \$ 1,030.8 | \$ 8,815.0 | | |
| | | 109.1 | \$ 436.1 | \$ 2,023.2 | | | | | | \$ 8,831.6 | \$ 17,444.1 | \$ 17,444.1 |
| Aging and Adult Services | DAAS | - | \$ 7.3 | \$ 713.0 | \$ 1,108.9 | \$ 438.5 | \$ 1,650.8 | \$ 674.5 | \$ 1,913.8 | \$ 3,062.3 | | |
| | | 3.1 | \$ 835.6 | \$ 1,195.9 | | | | | | \$ 8,538.3 | \$ 12,243.0 | \$ 12,243.0 |
| Child Support Services | DCSS | | | | | | | | | | | |
| Total Program Summary | | | \$ 2,666.4 | \$ 5,023.1 | \$ 5,748.0 | \$ 4,959.3 | \$ 5,856.4 | \$ 4,992.7 | \$ 6,854.9 | \$ 43,156.8 | | |
| | | 374.0 | \$ 4,041.7 | \$ 5,810.0 | | | | | | \$ 45,952.5 | \$ 72,964.7 | \$ 72,964.7 |
| <u>Expenditure Summary:</u> | | | | | | | | | | | | |
| Operating | | - | \$ 1,122.0 | \$ 1,778.8 | \$ 1,491.0 | \$ 1,320.1 | \$ 1,077.0 | \$ 1,342.8 | \$ 2,055.3 | \$ 11,756.6 | | |
| | | 278.6 | \$ 1,209.0 | \$ 1,602.2 | | | | | | \$ 12,998.2 | \$ 20,315.5 | \$ 20,315.5 |
| DDD - Operating Lump Sum | | - | | | | | | | | | | |
| Special Line Items | | | \$ 1,544.4 | \$ 3,244.3 | \$ 4,257.0 | \$ 3,639.2 | \$ 4,779.4 | \$ 3,649.9 | \$ 4,799.6 | \$ 31,400.2 | | |
| | | 95.4 | \$ 2,832.7 | \$ 4,207.8 | | | | | | \$ 32,954.3 | \$ 52,649.2 | \$ 52,649.2 |
| Total Expenditure Summary | | | \$ 2,666.4 | \$ 5,023.1 | \$ 5,748.0 | \$ 4,959.3 | \$ 5,856.4 | \$ 4,992.7 | \$ 6,854.9 | \$ 43,156.8 | | |
| | | 374.0 | \$ 4,041.7 | \$ 5,810.0 | | | | | | \$ 45,952.5 | \$ 72,964.7 | \$ 72,964.7 |
| <u>Funding Summary:</u> | | | | | | | | | | | | |
| Federal TANF Block Grant Fund | TANF 2007 | | \$ 2,666.4 | \$ 5,023.1 | \$ 5,748.0 | \$ 4,959.3 | \$ 5,856.4 | \$ 4,992.7 | \$ 6,854.9 | \$ 43,156.8 | | |
| | | 374.0 | \$ 4,041.7 | \$ 5,810.0 | | | | | | \$ 45,952.5 | \$ 72,964.7 | \$ 72,964.7 |
| Total Fund Summary | | | \$ 2,666.4 | \$ 5,023.1 | \$ 5,748.0 | \$ 4,959.3 | \$ 5,856.4 | \$ 4,992.7 | \$ 6,854.9 | \$ 43,156.8 | | |
| | | 374.0 | \$ 4,041.7 | \$ 5,810.0 | | | | | | \$ 45,952.5 | \$ 72,964.7 | \$ 72,964.7 |

Temporary Assistance for Needy Families (TANF):

Laws 1997, Chapter 300, the Welfare Reform bill, created the Employing and Moving People Off Welfare and Encouraging Responsibility (EMPOWER) program. The passage of federal Public Law (P.L.) 104-193, the

Department of Economic Security - SUMMARY
State Fiscal Year 2018
Federal TANF Block Grant
Dollars in Thousands (000's)

| | FTE's | Jul-17 | Aug-17 | Sep-17 | Oct-17 | Nov-17 | Dec-17 | Jan-18 | YTD Actuals BFY-17 BFY-18 | Estimates | Appropriation | Surplus (Shortfall) |
|--|----------------|--------------|----------------------------------|----------------------------------|-------------------|-------------------|-------------------|-------------------|---------------------------------|------------------------------------|--------------------|------------------------|
| | | - | - | - | - | - | - | - | | | | |
| | | Feb-18 | Mar-18 | Apr-18 | May-18 | Jun-18 | Est. AA | | | | | |
| Operating Lump Sum: | | | | | | | | | | | | |
| Administration | ADMN (1-01) | 55.2 | \$ 212.9 \$ 299.9 | \$ 444.2 \$ 59.0 | \$ 364.3 | \$ 284.0 | \$ 166.0 | \$ 343.9 | \$ 681.7 | \$ 2,004.8 \$ 2,855.9 | \$ 2,855.9 | \$ 2,855.9 |
| Benefits and Medical Eligibility | DBME (3-01) | 204.2 | \$ 779.6 \$ 719.2 | \$ 1,163.4 \$ 830.0 | \$ 954.3 | \$ 813.8 | \$ 735.3 | \$ 780.6 | \$ 1,141.4 | \$ 8,122.0 \$ 7,917.6 | \$ 12,079.2 | \$ 12,079.2 |
| Employment and Rehabilitation Services | DEFS (7-01) | 16.1 | \$ 122.2 \$ 130.6 | \$ 160.2 \$ 694.5 | \$ 165.0 | \$ 214.8 | \$ 168.2 | \$ 192.2 | \$ 202.3 | \$ 1,560.5 \$ 2,050.0 | \$ 5,131.6 | \$ 5,131.6 |
| Aging and Adult Services | DAAS (5-01) | 3.1 | \$ 7.3 \$ 59.3 | \$ 11.0 \$ 18.7 | \$ 7.4 | \$ 7.5 | \$ 7.5 | \$ 26.1 | \$ 29.9 | \$ 69.3 \$ 174.7 | \$ 248.8 | \$ 248.8 |
| Child Support Services | DCSS (4-01) | | | | | | | | | | | |
| Total Operating Lump Sum | | 278.6 | \$ 1,122.0 \$ 1,209.0 | \$ 1,778.8 \$ 1,602.2 | \$ 1,491.0 | \$ 1,320.1 | \$ 1,077.0 | \$ 1,342.8 | \$ 2,055.3 | \$ 11,756.6 \$ 12,998.2 | \$ 20,315.5 | \$ 20,315.5 |
| DDD - Operating Lump Sum | DDD (2-12) | | | | | | | | | | | |
| Special Line Items: | | | | | | | | | | | | |
| Attorney General Legal Services | ADMN (1-02) | 2.4 | \$ 3.3 \$ 3.4 | \$ 4.7 \$ 24.5 | \$ 4.5 | \$ 6.3 | \$ 6.9 | \$ 6.1 | \$ 12.9 | \$ 178.9 \$ 72.6 | \$ 106.1 | \$ 106.1 |
| TANF Cash Benefits | DBME (3-03) | - | \$ 1,431.8 \$ 1,692.6 | \$ 2,363.2 \$ 1,677.4 | \$ 2,193.6 | \$ 2,132.1 | \$ 1,982.9 | \$ 2,066.8 | \$ 1,857.6 | \$ 20,606.4 \$ 17,398.0 | \$ 27,736.4 | \$ 27,736.4 |
| Tribal Pass-Through | DBME (3-04) | - | | | | | | | | | | |
| Coordinated Hunger Program | DBME (3-07) | - | \$ 54.9 | | \$ 50.0 | \$ 9.3 | | \$ 7.6 | \$ 216.7 | \$ 367.4 \$ 338.5 | \$ 500.0 | \$ 500.0 |
| JOBS | DEFS (7-02) | 93.0 | \$ 109.3 \$ 305.5 | \$ 174.4 \$ 1,328.7 | \$ 907.4 | \$ 1,060.5 | \$ 1,146.3 | \$ 921.0 | \$ 828.5 | \$ 7,254.5 \$ 6,781.6 | \$ 9,594.7 | \$ 9,594.7 |
| Day Care Subsidy | DEFS (7-03) | - | | | | | | | | | \$ 2,717.8 | \$ 2,717.8 |
| Community & Emergency Services | DAAS (5-03) | - | \$ 197.9 | \$ 25.6 \$ 619.4 | \$ 127.1 | \$ 35.2 | \$ 703.6 | \$ 63.8 | \$ 519.5 | \$ 2,292.1 | \$ 3,724.0 | \$ 3,724.0 |
| Coordinated Homeless Program | DAAS (5-05) | - | \$ 16.1 | \$ 36.6 | \$ 327.6 | \$ 276.1 | \$ 168.2 | \$ 44.6 | \$ 359.4 | \$ 2,370.2 \$ 1,228.6 | \$ 1,649.5 | \$ 1,649.5 |
| Domestic Violence Prevention | DAAS (5-06) | - | \$ 562.3 | \$ 521.2 | \$ 646.8 | \$ 119.7 | \$ 771.5 | \$ 540.0 | \$ 1,005.0 | \$ 622.8 \$ 4,842.9 | \$ 6,620.7 | \$ 6,620.7 |
| Total Special Line Items | | 95.4 | \$ 1,544.4 \$ 2,832.7 | \$ 3,244.3 \$ 4,207.8 | \$ 4,257.0 | \$ 3,639.2 | \$ 4,779.4 | \$ 3,649.9 | \$ 4,799.6 | \$ 31,400.2 \$ 32,954.3 | \$ 52,649.2 | \$ 52,649.2 |



DEPARTMENT OF ECONOMIC SECURITY

Your Partner For A Stronger Arizona

30th of the Month Financial Report

Budget Fiscal Year 2018

Federal Child Care Development Fund Summary

Section C

Department of Economic Security - SUMMARY
State Fiscal Year 2018
Federal Child Care Development Fund (CCDF)
Dollars in Thousands (000's)

| | FTE's | Jul-17 | Aug-17 | Sep-17 | Oct-17 | Nov-17 | Dec-17 | Jan-18 | YTD Actuals BFY-17 BFY-18 | Estimates | Appropriation | Surplus (Shortfall) |
|--|--------------|--------|------------|------------|------------|------------|------------|------------|---------------------------------|--------------|---------------|------------------------|
| | | - | - | - | - | - | - | - | | | | |
| <u>Program Summary:</u> | | Feb-18 | Mar-18 | Apr-18 | May-18 | Jun-18 | Est. AA | | | | | |
| Administration | ADMN | - | \$ 145.4 | \$ 199.0 | \$ 158.9 | \$ 172.3 | \$ 195.2 | \$ 106.8 | \$ 5.4 | \$ 57,173.0 | | |
| | | 3.5 | | (\$ 206.2) | | | | | | \$ 776.8 | \$ 983.0 | \$ 983.0 |
| Developmental Disabilities | DDD | | | | | | | | | | | |
| Benefits and Medical Eligibility | DBME | | | | | | | | | | | |
| Employment and Rehabilitation Services | DERS | - | \$ 800.0 | \$ 7,130.8 | \$ 8,177.9 | \$ 7,998.1 | \$ 8,262.7 | \$ 8,003.4 | \$ 8,360.9 | \$ 65,506.3 | | |
| | | 175.8 | \$ 7,848.2 | \$ 8,526.1 | | | | | | \$ 65,108.1 | \$ 106,790.6 | \$ 106,790.6 |
| Aging and Adult Services | DAAS | | | | | | | | | | | |
| Child Support Services | DCSS | | | | | | | | | | | |
| Total Program Summary | | | \$ 945.4 | \$ 7,329.8 | \$ 8,336.8 | \$ 8,170.4 | \$ 8,457.9 | \$ 8,110.2 | \$ 8,366.3 | \$ 122,679.3 | | |
| | | 179.3 | \$ 7,848.2 | \$ 8,319.9 | | | | | | \$ 65,884.9 | \$ 107,773.6 | \$ 107,773.6 |
| <u>Expenditure Summary:</u> | | | | | | | | | | | | |
| Operating | | - | \$ 937.7 | \$ 1,279.8 | \$ 963.6 | \$ 1,016.8 | \$ 1,061.7 | \$ 979.6 | \$ 1,283.1 | \$ 10,041.3 | | |
| | | 179.2 | \$ 846.0 | \$ 722.4 | | | | | | \$ 9,090.7 | \$ 12,077.1 | \$ 12,077.1 |
| DDD - Operating Lump Sum | | - | | | | | | | | | | |
| Special Line Items | | | \$ 7.7 | \$ 6,050.0 | \$ 7,373.2 | \$ 7,153.6 | \$ 7,396.2 | \$ 7,130.6 | \$ 7,083.2 | \$ 112,638.0 | | |
| | | 0.1 | \$ 7,002.2 | \$ 7,597.5 | | | | | | \$ 56,794.2 | \$ 95,696.5 | \$ 95,696.5 |
| Total Expenditure Summary | | | \$ 945.4 | \$ 7,329.8 | \$ 8,336.8 | \$ 8,170.4 | \$ 8,457.9 | \$ 8,110.2 | \$ 8,366.3 | \$ 122,679.3 | | |
| | | 179.3 | \$ 7,848.2 | \$ 8,319.9 | | | | | | \$ 65,884.9 | \$ 107,773.6 | \$ 107,773.6 |
| <u>Funding Summary:</u> | | | | | | | | | | | | |
| Federal Child Care Development Fund | CCDF 2008 | - | \$ 945.4 | \$ 7,329.8 | \$ 8,336.8 | \$ 8,170.4 | \$ 8,457.9 | \$ 8,110.2 | \$ 8,366.3 | \$ 122,679.3 | | |
| | | 179.3 | \$ 7,848.2 | \$ 8,319.9 | | | | | | \$ 65,884.9 | \$ 107,773.6 | \$ 107,773.6 |
| Total Fund Summary | | | \$ 945.4 | \$ 7,329.8 | \$ 8,336.8 | \$ 8,170.4 | \$ 8,457.9 | \$ 8,110.2 | \$ 8,366.3 | \$ 122,679.3 | | |
| | | 179.3 | \$ 7,848.2 | \$ 8,319.9 | | | | | | \$ 65,884.9 | \$ 107,773.6 | \$ 107,773.6 |

Child Care Development Fund (CCDF):

Laws 1997, Chapter 300, the Welfare Reform bill, created the Employing and Moving People Off Welfare and Encouraging Responsibility (EMPOWER) program. The passage of federal Public Law (P.L.) 104-193, the

Department of Economic Security - SUMMARY
State Fiscal Year 2018
Federal Child Care Development Fund (CCDF)
Dollars in Thousands (000's)

| | FTE's | Jul-17 | Aug-17 | Sep-17 | Oct-17 | Nov-17 | Dec-17 | Jan-18 | YTD Actuals BFY-17 BFY-18 | Estimates | Appropriation | Surplus (Shortfall) |
|--|-----------------|--------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------------------|---------------------|--------------------|------------------------|
| | | - | - | - | - | - | - | - | | | | |
| | | Feb-18 | Mar-18 | Apr-18 | May-18 | Jun-18 | Est. AA | | | | | |
| Operating Lump Sum: | | | | | | | | | | | | |
| Administration | ADMN (1-01) | 3.4 | \$ 142.8 | \$ 194.5 | \$ 156.4 | \$ 169.0 | \$ 191.0 | \$ 106.2 | \$ 5.4 | \$ 840.3 | | |
| | | | | | | | | | | \$ 759.1 | \$ 965.3 | \$ 965.3 |
| Benefits and Medical Eligibility | DBME (3-01) | | | (\$ 206.2) | | | | | | | | |
| Employment and Rehabilitation Services | DEERS (7-01) | \$ 175.8 | \$ 794.9 | \$ 1,085.3 | \$ 807.2 | \$ 847.8 | \$ 870.7 | \$ 873.4 | \$ 1,277.7 | \$ 9,201.0 | | |
| | | | \$ 846.0 | \$ 928.6 | | | | | | \$ 8,331.6 | \$ 11,111.8 | \$ 11,111.8 |
| Aging and Adult Services | DAAS (5-01) | | | | | | | | | | | |
| Child Support Services | DCSS (4-01) | | | | | | | | | | | |
| Total Operating Lump Sum | | 179.2 | \$ 937.7 | \$ 1,279.8 | \$ 963.6 | \$ 1,016.8 | \$ 1,061.7 | \$ 979.6 | \$ 1,283.1 | \$ 10,041.3 | | |
| | | | \$ 846.0 | \$ 722.4 | | | | | | \$ 9,090.7 | \$ 12,077.1 | \$ 12,077.1 |
| DDD - Operating Lump Sum | DDD (2-12) | | | | | | | | | | | |
| Special Line Items: | | | | | | | | | | | | |
| Attorney General Legal Services | ADMN (1-02) | 0.1 | \$ 2.6 | \$ 4.5 | \$ 2.5 | \$ 3.3 | \$ 4.2 | \$ 0.6 | | \$ 56,332.7 | | |
| | | | | | | | | | | \$ 17.7 | \$ 17.7 | |
| Day Care Subsidy | DEERS (7-03) | - | \$ 5.1 | \$ 6,045.5 | \$ 7,370.7 | \$ 7,150.3 | \$ 7,392.0 | \$ 7,130.0 | \$ 7,083.2 | \$ 56,305.3 | | |
| | | | \$ 7,002.2 | \$ 7,597.5 | | | | | | \$ 56,776.5 | \$ 95,678.8 | \$ 95,678.8 |
| Total Special Line Items | | 0.1 | \$ 7.7 | \$ 6,050.0 | \$ 7,373.2 | \$ 7,153.6 | \$ 7,396.2 | \$ 7,130.6 | \$ 7,083.2 | \$ 112,638.0 | | |
| | | | \$ 7,002.2 | \$ 7,597.5 | | | | | | \$ 56,794.2 | \$ 95,696.5 | \$ 95,696.5 |



DEPARTMENT OF ECONOMIC SECURITY

Your Partner For A Stronger Arizona

30th of the Month Financial Report

Budget Fiscal Year 2018

Other Appropriated Fund Summary

Section D

Department of Economic Security - SUMMARY
State Fiscal Year 2018
Other Appropriated Funds
Dollars in Thousands (000's)

| | FTE's | Jul-17 | Aug-17 | Sep-17 | Oct-17 | Nov-17 | Dec-17 | Jan-18 | YTD Actuals | Estimates | Appropriation | Surplus (Shortfall) |
|---|-------|--------------|-------------------|-------------------|-------------------|--------------------|-------------------|-------------------|--------------------|---------------------|---------------------|------------------------|
| | | - | - | - | - | - | - | - | BFY-17 | | | |
| <u>Program Summary:</u> | | Feb-18 | Mar-18 | Apr-18 | May-18 | Jun-18 | Est. AA | | BFY-18 | | | |
| Administration | ADMN | - | \$ 356.1 | \$ 564.7 | \$ 331.5 | \$ 282.0 | \$ 152.7 | \$ 446.3 | \$ 297.5 | \$ 82,771.4 | | |
| | | 173.6 | \$ 355.6 | \$ 586.2 | | | | | | \$ 3,372.6 | \$ 5,883.8 | \$ 5,883.8 |
| Developmental Disabilities | DDD | - | \$ 215.2 | \$ 2,567.8 | \$ 2,876.0 | \$ 2,866.2 | \$ 2,745.8 | (\$ 2,650.0) | \$ 2,852.5 | \$ 19,861.6 | | |
| | | 2.0 | \$ 2,775.1 | \$ 2,649.4 | | | | | | \$ 16,898.0 | \$ 26,681.5 | \$ 26,681.5 |
| Benefits and Medical Eligibility | DBME | | | | | | | | | | | |
| Employment and Rehabilitation Services | DERS | - | \$ 749.1 | \$ 3,273.9 | \$ 3,680.1 | \$ 7,403.9 | \$ 1,149.3 | \$ 5,104.4 | \$ 6,986.2 | \$ 31,570.4 | | |
| | | 112.0 | \$ 1,995.0 | \$ 4,416.9 | | | | | | \$ 34,758.8 | \$ 59,183.6 | \$ 59,183.6 |
| Aging and Adult Services | DAAS | - | \$ 62.1 | \$ 1,185.5 | \$ 152.9 | \$ 150.9 | \$ 147.7 | \$ 1.9 | \$ 317.8 | \$ 1,150.6 | | |
| | | - | \$ 62.1 | \$ 1,185.5 | | | | | | \$ 2,190.0 | \$ 6,800.0 | \$ 6,800.0 |
| Child Support Services | DCSS | - | \$ 114.5 | \$ 144.6 | \$ 521.5 | \$ 271.4 | \$ 344.6 | \$ 540.3 | \$ 213.3 | \$ 4,120.5 | | |
| | | 198.2 | \$ 674.1 | \$ 584.6 | | | | | | \$ 3,408.9 | \$ 14,820.5 | \$ 14,820.5 |
| Total Program Summary | | 485.8 | \$ 5,861.9 | \$ 9,422.6 | \$ 7,562.0 | \$ 10,974.4 | \$ 4,540.1 | \$ 3,442.9 | \$ 10,667.3 | \$ 139,474.5 | \$ 113,369.4 | \$ 113,369.4 |
| <u>Expenditure Summary:</u> | | | | | | | | | | | | |
| Operating | | - | \$ 366.8 | \$ 592.6 | \$ 805.2 | \$ 613.5 | \$ 641.2 | \$ 836.5 | \$ 634.8 | \$ 7,046.2 | | |
| | | 343.7 | \$ 1,015.3 | \$ 1,871.9 | | | | | | \$ 7,377.8 | \$ 21,710.5 | \$ 21,710.5 |
| DDD - Operating Lump Sum | | - | | | | | | | | | | |
| Special Line Items | | - | \$ 1,068.1 | \$ 6,129.6 | \$ 6,756.8 | \$ 10,360.9 | \$ 3,898.9 | \$ 2,606.4 | \$ 10,032.5 | \$ 132,428.3 | | |
| | | 142.1 | \$ 4,846.6 | \$ 7,550.7 | | | | | | \$ 53,250.5 | \$ 91,658.9 | \$ 91,658.9 |
| Total Expenditure Summary | | 485.8 | \$ 5,861.9 | \$ 9,422.6 | \$ 7,562.0 | \$ 10,974.4 | \$ 4,540.1 | \$ 3,442.9 | \$ 10,667.3 | \$ 139,474.5 | \$ 113,369.4 | \$ 113,369.4 |
| <u>Funding Summary:</u> | | | | | | | | | | | | |
| State Wide Cost Allocation Fund | SWCA | - | | | | | | | | | \$ 1,000.0 | \$ 1,000.0 |
| | 1030 | - | | | | | | | | | | |
| Workforce Investment Act Grant Fund | WIAG | - | \$ 781.4 | \$ 3,291.2 | \$ 3,608.4 | \$ 7,310.0 | \$ 1,038.0 | \$ 4,964.5 | \$ 6,791.3 | \$ 30,448.9 | | |
| | 2001 | 33.0 | \$ 1,893.5 | \$ 4,267.2 | | | | | | \$ 33,945.5 | \$ 56,040.2 | \$ 56,040.2 |
| Federal Reed Act Grant Fund | RA | - | | | | | | | | | | |
| | 2005 | 71.0 | | | | | | | | | | |
| Special Administration Fund | SA | - | \$ 97.1 | \$ 146.3 | \$ 97.8 | \$ 196.2 | \$ 85.7 | \$ 121.7 | \$ 260.5 | \$ 82,373.8 | | |
| | 2066 | 29.1 | \$ 193.8 | (\$ 13.6) | | | | | | \$ 1,185.5 | \$ 2,951.8 | \$ 2,951.8 |
| Child Support Enforcement Administration Fund | CSEA | - | \$ 332.7 | \$ 463.2 | \$ 736.7 | \$ 302.8 | \$ 360.9 | \$ 856.7 | \$ 253.2 | \$ 4,138.1 | | |
| | 2091 | 336.3 | \$ 829.1 | \$ 1,181.3 | | | | | | \$ 5,316.6 | \$ 17,267.4 | \$ 17,267.4 |
| Domestic Violence Shelter Fund | DVSF | - | \$ 171.2 | \$ 152.9 | \$ 150.9 | \$ 147.7 | \$ 1.8 | | | \$ 1,150.6 | | |
| | 2160 | - | \$ 2.3 | \$ 8.9 | | | | | | \$ 635.7 | \$ 4,000.0 | \$ 4,000.0 |
| Public Assistance Collection Fund | PAC | - | | | | | | | | \$ 244.0 | | |
| | 2217 | 6.4 | | | | | | | | | \$ 422.1 | \$ 422.1 |
| Long Term Care System Fund | SFLTC | - | \$ 215.2 | \$ 2,567.8 | \$ 2,876.0 | \$ 2,866.2 | \$ 2,745.8 | (\$ 2,650.0) | \$ 2,852.5 | \$ 19,818.4 | | |
| | 2224 | 2.0 | \$ 2,775.1 | \$ 2,649.4 | | | | | | \$ 16,898.0 | \$ 26,561.5 | \$ 26,561.5 |
| Spinal and Head Injury Trust Fund | SAHI | - | \$ 8.5 | \$ 82.5 | \$ 90.2 | \$ 148.3 | \$ 162.0 | \$ 148.1 | \$ 192.0 | \$ 1,300.7 | | |
| | 2335 | 8.0 | \$ 108.3 | \$ 152.8 | | | | | | \$ 1,092.7 | \$ 2,326.4 | \$ 2,326.4 |
| Health Services Lottery Fund | HSLF | - | | | | | | \$ 0.1 | \$ 317.8 | | | |
| | 4250 | - | \$ 59.8 | \$ 1,176.6 | | | | | | \$ 1,554.3 | \$ 2,800.0 | \$ 2,800.0 |
| Total Fund Summary | | 485.8 | \$ 5,861.9 | \$ 9,422.6 | \$ 7,562.0 | \$ 10,974.4 | \$ 4,540.1 | \$ 3,442.9 | \$ 10,667.3 | \$ 139,474.5 | \$ 113,369.4 | \$ 113,369.4 |

Appropriation of Non-Appropriated Funds:

Laws 1996, Chapter 335 converted several Non-Appropriated Funds to Appropriated status, starting in FY 1998. The Child Abuse Prevention Fund has therefore been appropriated since FY 1998 in DCYF. Two other previously Non-Appropriated Funds were converted to Appropriated status in FY 1998: the Child Support Enforcement Administration (CSE) Fund and the Special Administration Fund. Since the Division of Child Support Services was budgeted on a total funds expenditure authority basis in FY 1997, the appropriation of the CSEA Fund does not alter the way it is displayed. The Special Administration Fund was also appropriated by Laws 1996, Chapter 312, and is displayed as a Special Line Item in the DERS budget. The Domestic Violence Shelter Fund was appropriated by Laws 1997, Chapter 210, and is displayed as a Special Line Item in the DAAS budget.

Department of Economic Security - SUMMARY
State Fiscal Year 2018
Other Appropriated Funds
Dollars in Thousands (000's)

| | FTE's | Jul-17 | Aug-17 | Sep-17 | Oct-17 | Nov-17 | Dec-17 | Jan-18 | YTD Actuals BFY-17 BFY-18 | Estimates | Appropriation | Surplus (Shortfall) |
|--|-----------------|--------------|----------------------------------|----------------------------------|-------------------|--------------------|-------------------|-------------------|---------------------------------|-------------------------------------|--------------------|------------------------|
| | | - Feb-18 | - Mar-18 | - Apr-18 | - May-18 | - Jun-18 | - Est. AA | | | | | |
| Operating Lump Sum: | | | | | | | | | | | | |
| Administration | ADMN (1-01) | 33.5 | \$ 137.4 \$ 199.5 | \$ 245.7 (\$ 11.7) | \$ 116.0 | \$ 249.7 | \$ 135.8 | \$ 129.3 | \$ 256.0 | \$ 1,598.2 \$ 1,457.7 | \$ 3,329.1 | \$ 3,329.1 |
| Benefits and Medical Eligibility | DBME (3-01) | | | | | | | | | | | |
| Employment and Rehabilitation Services | DERS (7-01) | 112.0 | \$ 114.9 \$ 164.4 | \$ 202.3 \$ 219.5 | \$ 167.7 | \$ 174.7 | \$ 160.8 | \$ 166.9 | \$ 191.7 | \$ 1,411.9 \$ 1,562.9 | \$ 2,640.0 | \$ 2,640.0 |
| Aging and Adult Services | DAAS (5-01) | - | | \$ 1,079.5 | | | | | | \$ 1,079.5 | \$ 2,000.0 | \$ 2,000.0 |
| Child Support Services | DCSS (4-01) | 198.2 | \$ 114.5 \$ 651.4 | \$ 144.6 \$ 584.6 | \$ 521.5 | \$ 189.1 | \$ 344.6 | \$ 540.3 | \$ 187.1 | \$ 4,036.1 \$ 3,277.7 | \$ 13,741.4 | \$ 13,741.4 |
| Total Operating Lump Sum | | 343.7 | \$ 366.8 \$ 1,015.3 | \$ 592.6 \$ 1,871.9 | \$ 805.2 | \$ 613.5 | \$ 641.2 | \$ 836.5 | \$ 634.8 | \$ 7,046.2 \$ 7,377.8 | \$ 21,710.5 | \$ 21,710.5 |
| DDD - Operating Lump Sum | DDD (2-12) | | | | | | | | | | | |
| Special Line Items: | | | | | | | | | | | | |
| Attorney General Legal Services | ADMN (1-02) | 140.1 | \$ 218.7 \$ 156.1 | \$ 319.0 \$ 597.9 | \$ 215.5 | \$ 32.3 | \$ 16.9 | \$ 317.0 | \$ 41.5 | \$ 81,173.2 \$ 1,914.9 | \$ 2,554.7 | \$ 2,554.7 |
| DDD - State Funded Services: | | | | | | | | | | | | |
| Home & Community Based Services | DDD (2-05) | - | | | | | | | | \$ 43.2 | \$ 120.0 | \$ 120.0 |
| State-Funded Long Term Care Services | DDD (2-09) | 2.0 | \$ 215.2 \$ 2,775.1 | \$ 2,567.8 \$ 2,649.4 | \$ 2,876.0 | \$ 2,866.2 | \$ 2,745.8 | (\$ 2,650.0) | \$ 2,852.5 | \$ 19,818.4 \$ 16,898.0 | \$ 26,561.5 | \$ 26,561.5 |
| Special Line Items cont: | | | | | | | | | | | | |
| JOBS | DERS (7-02) | - | | | | | | | | | \$ 1,110.9 | \$ 1,110.9 |
| Vocational Rehabilitation Services | DERS (7-06) | - | \$ 22.4 | \$ 25.4 | | \$ 36.2 | \$ 58.4 | \$ 37.1 | \$ 82.9 | \$ 294.1 \$ 262.4 | \$ 654.7 | \$ 654.7 |
| Independent Living Rehabilitation Services | DERS (7-04) | - | \$ 75.5 | \$ 101.1 | \$ 70.4 | \$ 75.0 | \$ 91.5 | \$ 99.3 | \$ 89.8 | \$ 779.4 \$ 664.4 | \$ 1,123.4 | \$ 1,123.4 |
| Workforce Investment Act Services | DERS (7-05) | - | \$ 634.2 \$ 1,732.7 | \$ 3,009.8 \$ 4,070.9 | \$ 3,442.0 | \$ 7,118.0 | \$ 838.6 | \$ 4,801.1 | \$ 6,621.8 | \$ 29,085.0 \$ 32,269.1 | \$ 53,654.6 | \$ 53,654.6 |
| Area Agencies on Aging | DAAS (5-02A) | - | \$ 59.8 | \$ 97.1 | | | | \$ 0.1 | \$ 317.8 | \$ 474.8 | \$ 700.0 | \$ 700.0 |
| Domestic Violence Prevention | DAAS (5-06) | - | \$ 2.3 | \$ 8.9 | \$ 152.9 | \$ 150.9 | \$ 147.7 | \$ 1.8 | | \$ 1,150.6 \$ 635.7 | \$ 4,100.0 | \$ 4,100.0 |
| County Participation | DCSS (7-02) | - | \$ 22.7 | | | \$ 82.3 | | | \$ 26.2 | \$ 84.4 \$ 131.2 | \$ 1,079.1 | \$ 1,079.1 |
| Total Special Line Items | | 142.1 | \$ 1,068.1 \$ 4,846.6 | \$ 6,129.6 \$ 7,550.7 | \$ 6,756.8 | \$ 10,360.9 | \$ 3,898.9 | \$ 2,606.4 | \$ 10,032.5 | \$ 132,428.3 \$ 53,250.5 | \$ 91,658.9 | \$ 91,658.9 |



DEPARTMENT OF ECONOMIC SECURITY

Your Partner For A Stronger Arizona

30th of the Month Financial Report

Budget Fiscal Year 2018

Other Non-Appropriated Fund Summary

Section E

Department of Economic Security - SUMMARY
State Fiscal Year 2018
Other Non-Appropriated Funds (Expenditure Authority and AHCCCS)
Dollars in Thousands (000's)

| | FTE's | Jul-17 | Aug-17 | Sep-17 | Oct-17 | Nov-17 | Dec-17 | Jan-18 | YTD Actuals BFY-17 BFY-18 | Estimates | Appropriation | Surplus (Shortfall) |
|--|--------------|----------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------------------|-----------------------|-----------------------|------------------------|
| | | - | - | - | - | - | - | - | | | | |
| <u>Program Summary:</u> | | Feb-18 | Mar-18 | Apr-18 | May-18 | Jun-18 | Est. AA | | | | | |
| Administration | ADMN | - | \$ 423.5 | \$ 618.4 | \$ 417.8 | \$ 461.8 | \$ 432.7 | \$ 419.2 | \$ 670.6 | \$ 1.3 | | |
| | | - | \$ 422.4 | \$ 872.9 | | | | | \$ 4,739.3 | \$ 7,096.2 | \$ 7,096.2 | |
| Developmental Disabilities | DDD | - | \$ 20,463.0 | \$ 75,395.9 | \$ 73,563.2 | \$ 76,448.6 | \$ 84,195.1 | \$ 74,668.8 | \$ 88,461.5 | \$ 563,018.4 | | |
| | | 1,500.0 | \$ 77,893.4 | \$ 78,833.8 | | | | | \$ 649,923.3 | \$ 1,040,540.7 | \$ 1,040,540.7 | |
| Benefits and Medical Eligibility | DBME | | | | | | | | | | | |
| Employment and Rehabilitation Services | DERS | | | | | | | | | | | |
| Aging and Adult Services | DAAS | | | | | | | | | | | |
| Child Support Services | DCSS | - | \$ 1,762.5 | \$ 2,801.1 | \$ 1,760.5 | \$ 1,948.5 | \$ 3,044.8 | \$ 2,272.5 | \$ 3,136.3 | \$ 19,989.4 | | |
| | | 362.2 | \$ 2,567.3 | \$ 1,854.9 | | | | | \$ 21,148.4 | \$ 35,203.3 | \$ 35,203.3 | |
| Arizona Health Care Cost Containment System | AHC | - | \$ 6,341.9 | \$ 9,599.3 | \$ 7,901.6 | \$ 7,710.0 | \$ 6,938.7 | \$ 8,451.3 | \$ 10,067.8 | \$ 71,390.4 | | |
| | | 1,185.1 | \$ 7,408.0 | \$ 7,843.8 | | | | | \$ 72,262.4 | \$ 133,233.2 | \$ 133,233.2 | |
| Total Program Summary | | | \$ 28,990.9 | \$ 88,414.7 | \$ 83,643.1 | \$ 86,568.9 | \$ 94,611.3 | \$ 85,811.8 | \$ 102,336.2 | \$ 654,399.5 | | |
| | | 3,047.3 | \$ 88,291.1 | \$ 89,405.4 | | | | | \$ 748,073.4 | \$ 1,216,073.4 | \$ 1,216,073.4 | |
| <u>Expenditure Summary:</u> | | | | | | | | | | | | |
| Operating | | - | \$ 1,762.5 | \$ 2,781.3 | \$ 1,731.9 | \$ 2,195.3 | \$ 1,966.3 | \$ 1,812.5 | \$ 2,885.7 | \$ 17,927.0 | | |
| | | 362.2 | \$ 1,868.8 | \$ 1,854.9 | | | | | \$ 18,859.2 | \$ 27,542.2 | \$ 27,542.2 | |
| DDD - Operating Lump Sum | | | \$ 1,331.8 | \$ 2,339.1 | \$ 95.7 | \$ 1,884.7 | \$ 2,033.9 | (\$ 690.1) | \$ 2,607.9 | \$ 22,272.9 | | |
| | | 210.1 | \$ 1,754.4 | (\$ 3,410.3) | | | | | \$ 7,947.1 | \$ 17,151.8 | \$ 17,151.8 | |
| Special Line Items | | | \$ 25,896.6 | \$ 83,294.3 | \$ 81,815.5 | \$ 82,488.9 | \$ 90,611.1 | \$ 84,689.4 | \$ 96,842.6 | \$ 614,199.6 | | |
| | | 2,475.0 | \$ 84,667.9 | \$ 90,960.8 | | | | | \$ 721,267.1 | \$ 1,171,379.4 | \$ 1,171,379.4 | |
| Total Expenditure Summary | | | \$ 28,990.9 | \$ 88,414.7 | \$ 83,643.1 | \$ 86,568.9 | \$ 94,611.3 | \$ 85,811.8 | \$ 102,336.2 | \$ 654,399.5 | | |
| | | 3,047.3 | \$ 88,291.1 | \$ 89,405.4 | | | | | \$ 748,073.4 | \$ 1,216,073.4 | \$ 1,216,073.4 | |
| <u>Funding Summary:</u> | | | | | | | | | | | | |
| Long Term Care Match (Expenditure Authority) | LTCM 2225 | 1,500.0 | \$ 20,463.0 | \$ 75,395.9 | \$ 73,563.2 | \$ 76,448.6 | \$ 84,195.1 | \$ 74,668.8 | \$ 88,461.5 | \$ 563,018.4 | \$ 1,040,540.7 | \$ 1,040,540.7 |
| | | | \$ 77,893.4 | \$ 78,833.8 | | | | | \$ 649,923.3 | | | |
| Federal Fund (Expenditure Authority) | FEDL 2000 | 362.2 | \$ 2,186.0 | \$ 3,419.5 | \$ 2,178.3 | \$ 2,410.3 | \$ 3,477.5 | \$ 2,691.7 | \$ 3,806.9 | \$ 19,990.7 | \$ 42,299.5 | \$ 42,299.5 |
| | | | \$ 2,989.7 | \$ 2,727.8 | | | | | \$ 25,887.7 | | | |
| Other Funds - AHCCCS | AHC | 1,185.1 | \$ 6,341.9 | \$ 9,599.3 | \$ 7,901.6 | \$ 7,710.0 | \$ 6,938.7 | \$ 8,451.3 | \$ 10,067.8 | \$ 71,390.4 | \$ 133,233.2 | \$ 133,233.2 |
| | | | \$ 7,408.0 | \$ 7,843.8 | | | | | \$ 72,262.4 | | | |
| Total Fund Summary | | | \$ 28,990.9 | \$ 88,414.7 | \$ 83,643.1 | \$ 86,568.9 | \$ 94,611.3 | \$ 85,811.8 | \$ 102,336.2 | \$ 654,399.5 | | |
| | | 3,047.3 | \$ 88,291.1 | \$ 89,405.4 | | | | | \$ 748,073.4 | \$ 1,216,073.4 | \$ 1,216,073.4 | |

Non-Appropriated Funds (Expenditure Authority and AHCCCS):

These amounts represent Non-Appropriated Funds and are included in total expenditure authority.

Department of Economic Security - SUMMARY
State Fiscal Year 2018
Other Non-Appropriated Funds (Expenditure Authority and AHCCCS)
Dollars in Thousands (000's)

| | FTE's | Jul-17 | Aug-17 | Sep-17 | Oct-17 | Nov-17 | Dec-17 | Jan-18 | YTD Actuals BFY-17 BFY-18 | Estimates | Appropriation | Surplus (Shortfall) |
|--|-----------------|----------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------------------|---------------------|---------------------|------------------------|
| | | - | - | - | - | - | - | - | | | | |
| | | Feb-18 | Mar-18 | Apr-18 | May-18 | Jun-18 | Est. AA | | | | | |
| Operating Lump Sum: | | | | | | | | | | | | |
| Administration | ADMN (1-01) | | | | | | | | | | | |
| Benefits and Medical Eligibility | DBME (3-01) | | | | | | | | | | | |
| Employment and Rehabilitation Services | DEERS (7-01) | | | | | | | | | | | |
| Aging and Adult Services | DAAS (5-01) | | | | | | | | | | | |
| Child Support Services | DCSS (4-01) | 362.2 | \$ 1,762.5 | \$ 2,781.3 | \$ 1,731.9 | \$ 2,195.3 | \$ 1,966.3 | \$ 1,812.5 | \$ 2,885.7 | \$ 17,927.0 | \$ 18,859.2 | \$ 27,542.2 |
| | | | \$ 1,868.8 | \$ 1,854.9 | | | | | | \$ 18,859.2 | \$ 18,859.2 | \$ 27,542.2 |
| Total Operating Lump Sum | | 362.2 | \$ 1,762.5 | \$ 2,781.3 | \$ 1,731.9 | \$ 2,195.3 | \$ 1,966.3 | \$ 1,812.5 | \$ 2,885.7 | \$ 17,927.0 | \$ 18,859.2 | \$ 27,542.2 |
| | | | \$ 1,868.8 | \$ 1,854.9 | | | | | | \$ 18,859.2 | \$ 18,859.2 | \$ 27,542.2 |
| DDD - Operating Lump Sum | DDD (2-12) | 210.1 | \$ 1,331.8 | \$ 2,339.1 | \$ 95.7 | \$ 1,884.7 | \$ 2,033.9 | (\$ 690.1) | \$ 2,607.9 | \$ 22,272.9 | \$ 7,947.1 | \$ 17,151.8 |
| | | | \$ 1,754.4 | (\$ 3,410.3) | | | | | | \$ 7,947.1 | \$ 7,947.1 | \$ 17,151.8 |
| Special Line Items: | | | | | | | | | | | | |
| Attorney General Legal Services | ADMN (1-02) | - | \$ 423.5 | \$ 618.4 | \$ 417.8 | \$ 461.8 | \$ 432.7 | \$ 419.2 | \$ 670.6 | \$ 1.3 | \$ 4,739.3 | \$ 7,096.2 |
| | | | \$ 422.4 | \$ 872.9 | | | | | | \$ 1.3 | \$ 4,739.3 | \$ 7,096.2 |
| DDD - Title XIX Long Term Care: | | | | | | | | | | | | |
| Case Management | LTC (2-02) | 830.5 | \$ 3,154.6 | \$ 4,725.7 | (\$ 1,502.3) | \$ 3,400.9 | \$ 3,437.5 | \$ 3,671.0 | \$ 4,984.2 | \$ 23,709.4 | \$ 28,919.8 | \$ 41,395.5 |
| | | | \$ 3,459.4 | \$ 3,588.8 | | | | | | \$ 28,919.8 | \$ 28,919.8 | \$ 41,395.5 |
| Home & Community Based Services | LTC (2-04) | 80.6 | \$ 5,317.3 | \$ 55,694.3 | \$ 59,839.9 | \$ 57,715.4 | \$ 65,348.5 | \$ 60,719.6 | \$ 65,462.9 | \$ 413,181.0 | \$ 487,257.2 | \$ 811,667.9 |
| | | | \$ 59,076.2 | \$ 58,083.1 | | | | | | \$ 413,181.0 | \$ 487,257.2 | \$ 811,667.9 |
| Institutional Services | LTC (2-06) | 63.1 | \$ 127.2 | \$ 1,186.5 | \$ 1,603.2 | \$ 1,499.7 | \$ 1,584.3 | \$ 1,420.4 | \$ 1,710.1 | \$ 11,012.3 | \$ 11,549.3 | \$ 16,841.1 |
| | | | \$ 1,229.8 | \$ 1,188.1 | | | | | | \$ 11,012.3 | \$ 11,549.3 | \$ 16,841.1 |
| Medical Services | LTC (2-07) | 31.7 | \$ 9,827.3 | \$ 10,241.7 | \$ 10,246.0 | \$ 11,051.3 | \$ 10,867.7 | \$ 3,226.8 | \$ 12,126.6 | \$ 84,750.6 | \$ 91,052.7 | \$ 123,185.6 |
| | | | \$ 10,970.3 | \$ 12,495.0 | | | | | | \$ 84,750.6 | \$ 91,052.7 | \$ 123,185.6 |
| Arizona Training Program at Coolidge | LTC (2-08) | 284.0 | \$ 704.8 | \$ 1,208.6 | (\$ 1,483.6) | \$ 896.6 | \$ 923.2 | \$ 1,355.4 | \$ 1,569.8 | \$ 8,092.2 | \$ 8,042.6 | \$ 11,033.2 |
| | | | \$ 1,403.3 | \$ 1,464.5 | | | | | | \$ 8,092.2 | \$ 8,042.6 | \$ 11,033.2 |
| Premium Tax Payment | LTC (2-14) | - | | \$ 5,424.6 | \$ 4,764.3 | | | | | \$ 4,965.7 | | \$ 15,154.6 |
| | | | | \$ 5,424.6 | \$ 4,764.3 | | | | | \$ 4,965.7 | | \$ 15,154.6 |
| Special Line Items: | | | | | | | | | | | | |
| County Participation | DCSS (4-02) | - | \$ 698.5 | \$ 19.8 | \$ 28.6 | (\$ 246.8) | \$ 1,078.5 | \$ 460.0 | \$ 250.6 | \$ 2,062.4 | \$ 2,289.2 | \$ 7,661.1 |
| | | | \$ 698.5 | \$ 19.8 | \$ 28.6 | (\$ 246.8) | \$ 1,078.5 | \$ 460.0 | \$ 250.6 | \$ 2,062.4 | \$ 2,289.2 | \$ 7,661.1 |
| Eligibility | 8101 | 885.0 | \$ 4,705.1 | \$ 7,210.1 | \$ 6,150.1 | \$ 5,990.4 | \$ 5,316.5 | \$ 6,924.9 | \$ 7,539.0 | \$ 54,513.2 | \$ 55,722.1 | \$ 88,874.5 |
| | | | \$ 5,836.6 | \$ 6,049.4 | | | | | | \$ 54,513.2 | \$ 55,722.1 | \$ 88,874.5 |
| Proposition 204 Pass-Through | 8402 | 300.1 | \$ 1,636.8 | \$ 2,389.2 | \$ 1,751.5 | \$ 1,719.6 | \$ 1,622.2 | \$ 1,526.4 | \$ 2,528.8 | \$ 16,877.2 | \$ 16,540.3 | \$ 44,358.7 |
| | | | \$ 1,571.4 | \$ 1,794.4 | | | | | | \$ 16,877.2 | \$ 16,540.3 | \$ 44,358.7 |
| Total Special Line Items | | 2,475.0 | \$ 25,896.6 | \$ 83,294.3 | \$ 81,815.5 | \$ 82,488.9 | \$ 90,611.1 | \$ 84,689.4 | \$ 96,842.6 | \$ 614,199.6 | \$ 721,267.1 | \$ 1,171,379.4 |
| | | | \$ 84,667.9 | \$ 90,960.8 | | | | | | \$ 614,199.6 | \$ 721,267.1 | \$ 1,171,379.4 |



DEPARTMENT OF ECONOMIC SECURITY

Your Partner For A Stronger Arizona

30th of the Month Financial Report

Budget Fiscal Year 2018

General and Other Appropriated Funds Summary

Section F

Department of Economic Security - SUMMARY
State Fiscal Year 2018
Total Funds Summary
Dollars in Thousands (000's)

| | FTE's | Jul-17 | Aug-17 | Sep-17 | Oct-17 | Nov-17 | Dec-17 | Jan-18 | YTD Actuals BFY-17 BFY-18 | Estimates | Appropriation | Surplus (Shortfall) |
|---|-------|----------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------------------|-----------------------|-----------------------|------------------------|
| | | - | - | - | - | - | - | - | | | | |
| | | Feb-18 | Mar-18 | Apr-18 | May-18 | Jun-18 | Est. AA | | | | | |
| Program Summary: | | | | | | | | | | | | |
| Administration | ADMN | - | \$ 3,972.0 | \$ 3,442.0 | \$ 4,590.5 | \$ 2,354.3 | \$ 1,505.4 | \$ 1,899.1 | \$ 3,105.3 | \$ 155,733.1 | | |
| | | 312.9 | \$ 1,955.8 | \$ 282.5 | | | | | | \$ 23,106.9 | \$ 39,381.4 | \$ 39,381.4 |
| Developmental Disabilities | DDD | - | \$ 30,418.8 | \$ 112,872.2 | \$ 109,442.6 | \$ 114,726.4 | \$ 125,562.3 | \$ 105,325.0 | \$ 132,019.5 | \$ 847,583.1 | | |
| | | 2,165.1 | \$ 116,551.0 | \$ 120,849.9 | | | | | | \$ 967,767.7 | \$ 1,547,778.7 | \$ 1,547,778.7 |
| Benefits and Medical Eligibility | DBME | - | \$ 5,899.8 | \$ 7,300.5 | \$ 6,579.8 | \$ 7,929.7 | \$ 6,341.3 | \$ 5,230.2 | \$ 9,643.6 | \$ 59,096.0 | | |
| | | 555.9 | \$ 6,132.4 | \$ 2,445.3 | | | | | | \$ 57,502.6 | \$ 77,186.7 | \$ 77,186.7 |
| Employment and Rehabilitation Services | DERS | - | \$ 2,153.9 | \$ 11,539.1 | \$ 13,666.6 | \$ 17,659.0 | \$ 11,568.8 | \$ 15,203.2 | \$ 17,422.3 | \$ 114,229.2 | | |
| | | 483.8 | \$ 11,188.8 | \$ 16,008.8 | | | | | | \$ 116,410.5 | \$ 196,592.7 | \$ 196,592.7 |
| Aging and Adult Services | DAAS | - | \$ 1,093.4 | \$ 2,642.6 | \$ 3,044.5 | \$ 2,932.3 | \$ 4,395.3 | \$ 2,302.2 | \$ 4,226.5 | \$ 31,808.0 | | |
| | | 145.7 | \$ 2,588.0 | \$ 3,975.8 | | | | | | \$ 27,200.6 | \$ 40,411.5 | \$ 40,411.5 |
| Child Support Services | DCSS | - | \$ 2,678.9 | \$ 4,227.7 | \$ 3,186.5 | \$ 3,163.1 | \$ 4,330.6 | \$ 3,768.3 | \$ 4,644.7 | \$ 32,425.3 | | |
| | | 626.0 | \$ 4,173.8 | \$ 3,421.0 | | | | | | \$ 33,594.6 | \$ 61,707.2 | \$ 61,707.2 |
| Arizona Health Care Cost Containment System | AHC | - | \$ 6,341.9 | \$ 9,599.3 | \$ 7,901.6 | \$ 7,710.0 | \$ 6,938.7 | \$ 8,451.3 | \$ 10,067.8 | \$ 71,390.4 | | |
| | | 1,185.1 | \$ 7,408.0 | \$ 7,843.8 | | | | | | \$ 72,262.4 | \$ 133,233.2 | \$ 133,233.2 |
| Total Program Summary | | | \$ 52,558.7 | \$ 151,623.4 | \$ 148,412.1 | \$ 156,474.8 | \$ 160,642.4 | \$ 142,179.3 | \$ 181,129.7 | \$ 1,312,265.1 | | |
| | | 5,474.5 | \$ 149,997.8 | \$ 154,827.1 | | | | | | \$ 1,297,845.3 | \$ 2,096,291.4 | \$ 2,096,291.4 |
| Expenditure Summary: | | | | | | | | | | | | |
| Operating | | - | \$ 11,643.8 | \$ 15,038.5 | \$ 13,716.4 | \$ 12,310.5 | \$ 10,775.7 | \$ 9,712.7 | \$ 15,489.1 | \$ 105,521.6 | | |
| | | 1,874.4 | \$ 11,875.9 | \$ 6,472.1 | | | | | | \$ 107,034.7 | \$ 160,086.5 | \$ 160,086.5 |
| DDD - Operating Lump Sum | | - | \$ 2,001.5 | \$ 3,517.1 | \$ 102.3 | \$ 2,996.5 | \$ 3,046.9 | (\$ 856.6) | \$ 3,895.4 | \$ 32,986.4 | | |
| | | 294.3 | \$ 2,860.9 | (\$ 4,750.0) | | | | | | \$ 12,814.0 | \$ 23,819.6 | \$ 23,819.6 |
| Special Line Items | | - | \$ 38,913.4 | \$ 133,067.8 | \$ 134,593.4 | \$ 141,167.8 | \$ 146,819.8 | \$ 133,323.2 | \$ 161,745.2 | \$ 1,173,757.1 | | |
| | | 3,305.8 | \$ 135,261.0 | \$ 153,105.0 | | | | | | \$ 1,177,996.6 | \$ 1,912,385.3 | \$ 1,912,385.3 |
| Total Expenditure Summary | | | \$ 52,558.7 | \$ 151,623.4 | \$ 148,412.1 | \$ 156,474.8 | \$ 160,642.4 | \$ 142,179.3 | \$ 181,129.7 | \$ 1,312,265.1 | | |
| | | 5,474.5 | \$ 149,997.8 | \$ 154,827.1 | | | | | | \$ 1,297,845.3 | \$ 2,096,291.4 | \$ 2,096,291.4 |
| Fund Summary: | | | | | | | | | | | | |
| General Fund | | - | \$ 18,521.1 | \$ 44,133.6 | \$ 43,122.2 | \$ 45,801.8 | \$ 47,176.7 | \$ 39,821.7 | \$ 52,905.0 | \$ 352,555.0 | | |
| | | 1,388.1 | \$ 43,954.9 | \$ 41,869.2 | | | | | | \$ 377,306.2 | \$ 586,110.3 | \$ 586,110.3 |
| Non General Fund Appropriated Funds | | - | \$ 5,046.7 | \$ 19,075.1 | \$ 21,646.8 | \$ 24,104.1 | \$ 18,854.4 | \$ 16,545.8 | \$ 25,888.5 | \$ 305,310.6 | | |
| | | 1,039.1 | \$ 17,751.8 | \$ 23,552.5 | | | | | | \$ 172,465.7 | \$ 294,107.7 | \$ 294,107.7 |
| Non Appropriated Funds (Expenditure Authority and AHCCCS) | | - | \$ 28,990.9 | \$ 88,414.7 | \$ 83,643.1 | \$ 86,568.9 | \$ 94,611.3 | \$ 85,811.8 | \$ 102,336.2 | \$ 654,399.5 | | |
| | | 3,047.3 | \$ 88,291.1 | \$ 89,405.4 | | | | | | \$ 748,073.4 | \$ 1,216,073.4 | \$ 1,216,073.4 |
| Total Fund Summary | | | \$ 52,558.7 | \$ 151,623.4 | \$ 148,412.1 | \$ 156,474.8 | \$ 160,642.4 | \$ 142,179.3 | \$ 181,129.7 | \$ 1,312,265.1 | | |
| | | 5,474.5 | \$ 149,997.8 | \$ 154,827.1 | | | | | | \$ 1,297,845.3 | \$ 2,096,291.4 | \$ 2,096,291.4 |

Agency Description:

DES combines many of Arizona's human service programs within a single agency. This broad range of services is delivered through a network of 35 programs, by 7,613 employees, working in more than 126 offices statewide. The services range from financial support, to child and adult protection, to community assistance. Each month, DES services are sought by more than 1 million Arizona children and families; elderly; persons needing assistance with employment, training and income; and individuals with developmental and other disabilities.

Department of Economic Security - OPERATING LUMP SUM
State Fiscal Year 2018
Appropriated Funds
Dollars in Thousands (000's)

| | FTE's | Jul-17 | Aug-17 | Sep-17 | Oct-17 | Nov-17 | Dec-17 | Jan-18 | YTD Actuals BFY-17 BFY-18 | Estimates | Appropriation | Surplus (Shortfall) |
|---|--------------|----------------|--|--|--------------------|--------------------|--------------------|-------------------|---------------------------------|--|---------------------|------------------------|
| | | Feb-18 | Mar-18 | Apr-18 | May-18 | Jun-18 | Est. AA | | | | | |
| Program Summary: | | | | | | | | | | | | |
| Administration | ADMN | 156.0 | \$ 3,293.9 \$ 1,306.0 | \$ 2,451.4 (\$ 1,135.3) | \$ 3,925.1 | \$ 1,601.8 | \$ 795.7 | \$ 1,231.9 | \$ 2,030.2 | \$ 18,047.0 \$ 15,500.7 | \$ 28,377.4 | \$ 28,377.4 |
| Benefits and Medical Eligibility | DBME | 555.9 | \$ 3,297.9 \$ 4,289.5 | \$ 4,937.3 \$ 776.4 | \$ 4,125.4 | \$ 4,598.2 | \$ 4,179.8 | \$ 3,125.8 | \$ 5,999.1 | \$ 33,675.5 \$ 35,329.4 | \$ 43,015.4 | \$ 43,015.4 |
| Employment and Rehabilitation Services | DEFS | 390.8 | \$ 1,352.4 \$ 1,693.1 | \$ 1,922.3 \$ 2,269.2 | \$ 1,495.1 | \$ 1,688.3 | \$ 1,583.0 | \$ 1,862.1 | \$ 2,421.9 | \$ 16,695.7 \$ 16,287.4 | \$ 24,997.4 | \$ 24,997.4 |
| Aging and Adult Services | DAAS | 145.7 | \$ 1,020.7 \$ 1,134.7 | \$ 1,519.6 \$ 1,140.8 | \$ 1,012.9 | \$ 1,094.6 | \$ 965.1 | \$ 184.6 | \$ 670.0 | \$ 6,824.9 \$ 8,743.0 | \$ 10,729.3 | \$ 10,729.3 |
| Child Support Enforcement | DCSS | 626.0 | \$ 2,678.9 \$ 3,452.6 | \$ 4,207.9 \$ 3,421.0 | \$ 3,157.9 | \$ 3,327.6 | \$ 3,252.1 | \$ 3,308.3 | \$ 4,367.9 | \$ 30,278.5 \$ 31,174.2 | \$ 52,967.0 | \$ 52,967.0 |
| Arizona Health Care Cost Containment System | AHC | | | | | | | | | | | |
| Total Program Summary | | 1,874.4 | \$ 11,643.8 \$ 11,875.9 | \$ 15,038.5 \$ 6,472.1 | \$ 13,716.4 | \$ 12,310.5 | \$ 10,775.7 | \$ 9,712.7 | \$ 15,489.1 | \$ 105,521.6 \$ 107,034.7 | \$ 160,086.5 | \$ 160,086.5 |
| Expenditure Summary: | | | | | | | | | | | | |
| Operating Lump Sum | DES | - | \$ 11,643.8 | \$ 15,038.5 | \$ 13,716.4 | \$ 12,310.5 | \$ 10,775.7 | \$ 9,712.7 | \$ 15,489.1 | \$ 105,521.6 | \$ 160,086.5 | \$ 160,086.5 |
| Special Line Items | DES | 1,874.4 | \$ 11,875.9 | \$ 6,472.1 | | | | | | \$ 107,034.7 | | |
| Total Expenditure Summary | | 1,874.4 | \$ 11,643.8 \$ 11,875.9 | \$ 15,038.5 \$ 6,472.1 | \$ 13,716.4 | \$ 12,310.5 | \$ 10,775.7 | \$ 9,712.7 | \$ 15,489.1 | \$ 105,521.6 \$ 107,034.7 | \$ 160,086.5 | \$ 160,086.5 |
| Fund Summary: | | | | | | | | | | | | |
| General Fund | GF | 710.7 | \$ 7,454.8 \$ 6,936.8 | \$ 8,606.0 \$ 420.7 | \$ 8,724.7 | \$ 7,164.8 | \$ 6,029.5 | \$ 4,741.3 | \$ 8,630.2 | \$ 58,750.5 \$ 58,708.8 | \$ 78,441.2 | \$ 78,441.2 |
| State Wide Cost Allocation Fund | SWCA 1030 | - | | | | | | | | | \$ 1,000.0 | \$ 1,000.0 |
| Federal Fund (Expenditure Authority) | FEDL 2000 | 362.2 | \$ 1,762.5 \$ 1,868.8 | \$ 2,781.3 \$ 1,854.9 | \$ 1,731.9 | \$ 2,195.3 | \$ 1,966.3 | \$ 1,812.5 | \$ 2,885.7 | \$ 17,927.0 \$ 18,859.2 | \$ 27,542.2 | \$ 27,542.2 |
| Workforce Investment Act Grant Fund | WIAG 2001 | 33.0 | \$ 146.8 \$ 160.0 | \$ 281.1 \$ 195.2 | \$ 166.2 | \$ 191.6 | \$ 199.0 | \$ 163.0 | \$ 168.6 | \$ 1,363.9 \$ 1,671.5 | \$ 2,375.6 | \$ 2,375.6 |
| Federal Reed Act Grant Fund | RA 2005 | 71.0 | | | | | | | | | | |
| Federal TANF Block Grant Fund | TANF 2007 | 278.6 | \$ 1,122.0 \$ 1,209.0 | \$ 1,778.8 \$ 1,602.2 | \$ 1,491.0 | \$ 1,320.1 | \$ 1,077.0 | \$ 1,342.8 | \$ 2,055.3 | \$ 11,756.6 \$ 12,998.2 | \$ 20,315.5 | \$ 20,315.5 |
| Federal Child Care Development Fund | CCDF 2008 | 179.2 | \$ 937.7 \$ 846.0 | \$ 1,279.8 \$ 722.4 | \$ 963.6 | \$ 1,016.8 | \$ 1,061.7 | \$ 979.6 | \$ 1,283.1 | \$ 10,041.3 \$ 9,090.7 | \$ 12,077.1 | \$ 12,077.1 |
| Special Administration Fund | SA 2066 | 29.1 | \$ 97.0 \$ 193.5 | \$ 146.2 (\$ 13.5) | \$ 97.7 | \$ 195.8 | \$ 85.5 | \$ 121.5 | \$ 259.9 | \$ 1,412.7 \$ 1,183.6 | \$ 1,715.9 | \$ 1,715.9 |
| Child Support Enforcement Administration Fund | CSEA 2091 | 198.2 | \$ 114.5 \$ 651.4 | \$ 144.6 \$ 584.6 | \$ 521.5 | \$ 189.1 | \$ 344.6 | \$ 540.3 | \$ 187.1 | \$ 4,036.1 \$ 3,277.7 | \$ 13,741.4 | \$ 13,741.4 |
| Public Assistance Collection Fund | PAC 2217 | 4.4 | | | | | | | | \$ 6.3 | \$ 331.3 | \$ 331.3 |
| Spinal and Head Injury Trust Fund | SAHI 2335 | 8.0 | \$ 8.5 \$ 10.4 | \$ 20.7 \$ 26.1 | \$ 19.8 | \$ 37.0 | \$ 12.1 | \$ 11.7 | \$ 19.2 | \$ 227.2 \$ 165.5 | \$ 546.3 | \$ 546.3 |
| Health Services Lottery Fund | HSLF 4250 | - | | \$ 1,079.5 | | | | | | \$ 1,079.5 | \$ 2,000.0 | \$ 2,000.0 |
| Total Fund Summary | | 1,874.4 | \$ 11,643.8 \$ 11,875.9 | \$ 15,038.5 \$ 6,472.1 | \$ 13,716.4 | \$ 12,310.5 | \$ 10,775.7 | \$ 9,712.7 | \$ 15,489.1 | \$ 105,521.6 \$ 107,034.7 | \$ 160,086.5 | \$ 160,086.5 |
| Program Summary: | | | | | | | | | | | | |
| Developmental Disabilities | DDD | 294.3 | \$ 2,001.5 \$ 2,860.9 | \$ 3,517.1 (\$ 4,750.0) | \$ 102.3 | \$ 2,996.5 | \$ 3,046.9 | (\$ 856.6) | \$ 3,895.4 | \$ 32,986.4 \$ 12,814.0 | \$ 23,819.6 | \$ 23,819.6 |
| Fund Summary: | | | | | | | | | | | | |
| General Fund | GF | 84.2 | \$ 669.7 \$ 1,106.5 | \$ 1,178.0 (\$ 1,339.7) | \$ 6.6 | \$ 1,111.8 | \$ 1,013.0 | (\$ 166.5) | \$ 1,287.5 | \$ 10,713.5 \$ 4,866.9 | \$ 6,667.8 | \$ 6,667.8 |
| Long Term Care Match (Expenditure Authority) | LTCM 2225 | 210.1 | \$ 1,331.8 \$ 1,754.4 | \$ 2,339.1 (\$ 3,410.3) | \$ 95.7 | \$ 1,884.7 | \$ 2,033.9 | (\$ 690.1) | \$ 2,607.9 | \$ 22,272.9 \$ 7,947.1 | \$ 17,151.8 | \$ 17,151.8 |
| DDD - Total Fund Summary | | 294.3 | \$ 2,001.5 \$ 2,860.9 | \$ 3,517.1 (\$ 4,750.0) | \$ 102.3 | \$ 2,996.5 | \$ 3,046.9 | (\$ 856.6) | \$ 3,895.4 | \$ 32,986.4 \$ 12,814.0 | \$ 23,819.6 | \$ 23,819.6 |

Department of Economic Security - ADMINISTRATION
State Fiscal Year 2018
Appropriated Funds
Dollars in Thousands (000's)

| | FTE's | Jul-17 | Aug-17 | Sep-17 | Oct-17 | Nov-17 | Dec-17 | Jan-18 | YTD Actuals BFY-17 BFY-18 | Estimates | Appropriation | Surplus (Shortfall) |
|---|----------------|--------------|--|--------------------------------------|-------------------|-------------------|-------------------|-------------------|---------------------------------|---|--------------------|------------------------|
| | | Feb-18 | Mar-18 | Apr-18 | May-18 | Jun-18 | Est. AA | | | | | |
| <u>Program Summary:</u> | | | | | | | | | | | | |
| Operating Lump Sum | ADMN (1-01) | 156.0 | \$ 3,293.9 \$ 1,306.0 | \$ 2,451.4 (\$ 1,135.3) | \$ 3,925.1 | \$ 1,601.8 | \$ 795.7 | \$ 1,231.9 | \$ 2,030.2 | \$ 18,047.0 \$ 15,500.7 | \$ 28,377.4 | \$ 28,377.4 |
| Attorney General Legal Services | ADMN (1-02) | 156.9 | \$ 678.1 \$ 649.8 | \$ 990.6 \$ 1,417.8 | \$ 665.4 | \$ 752.5 | \$ 709.7 | \$ 667.2 | \$ 1,075.1 | \$ 137,686.1 \$ 7,606.2 | \$ 11,004.0 | \$ 11,004.0 |
| Able Act Program (DERS) | ADMN (1-07) | - | - | - | - | - | - | - | - | - | - | - |
| Total Program Summary | | 312.9 | \$ 3,972.0 \$ 1,955.8 | \$ 3,442.0 \$ 282.5 | \$ 4,590.5 | \$ 2,354.3 | \$ 1,505.4 | \$ 1,899.1 | \$ 3,105.3 | \$ 155,733.1 \$ 23,106.9 | \$ 39,381.4 | \$ 39,381.4 |
| <u>Fund Summary:</u> | | | | | | | | | | | | |
| General Fund | GF 1000 | - 78.2 | \$ 2,830.8 \$ 874.5 | \$ 1,611.0 (\$ 1,053.9) | \$ 3,313.5 | \$ 1,147.9 | \$ 551.9 | \$ 576.8 | \$ 1,437.2 | \$ 13,603.7 \$ 11,289.7 | \$ 22,456.4 | \$ 22,456.4 |
| State Wide Cost Allocation Fund | SWCA 1030 | - | - | - | - | - | - | - | - | - | \$ 1,000.0 | \$ 1,000.0 |
| Federal Fund (Expenditure Authority) | FEDL 2000 | - | \$ 423.5 \$ 422.4 | \$ 618.4 \$ 872.9 | \$ 417.8 | \$ 461.8 | \$ 432.7 | \$ 419.2 | \$ 670.6 | \$ 1.3 \$ 4,739.3 | \$ 7,096.2 | \$ 7,096.2 |
| Workforce Investment Act Grant Fund | WIAG 2001 | - | \$ 40.2 \$ 6.1 | \$ 98.4 \$ 1.1 | \$ 16.9 | \$ 51.9 | \$ 49.8 | \$ 7.4 | (\$ 4.4) | \$ 176.2 \$ 267.4 | \$ 272.5 | \$ 272.5 |
| Federal TANF Block Grant Fund | TANF 2007 | - 57.6 | \$ 216.2 \$ 303.3 | \$ 448.9 \$ 83.5 | \$ 368.8 | \$ 290.3 | \$ 172.9 | \$ 350.0 | \$ 694.6 | \$ 2,183.7 \$ 2,928.5 | \$ 2,962.0 | \$ 2,962.0 |
| Federal Child Care Development Fund | CCDF 2008 | - 3.5 | \$ 145.4 | \$ 199.0 (\$ 206.2) | \$ 158.9 | \$ 172.3 | \$ 195.2 | \$ 106.8 | \$ 5.4 | \$ 57,173.0 \$ 776.8 | \$ 983.0 | \$ 983.0 |
| Special Administration Fund | SA 2066 | - 29.1 | \$ 97.1 \$ 193.8 | \$ 146.3 (\$ 13.6) | \$ 97.8 | \$ 196.2 | \$ 85.7 | \$ 121.7 | \$ 260.5 | \$ 82,319.2 \$ 1,185.5 | \$ 1,701.6 | \$ 1,701.6 |
| Child Support Enforcement Administration Fund | CSEA 2091 | - 138.1 | \$ 218.2 \$ 155.0 | \$ 318.6 \$ 596.7 | \$ 215.2 | \$ 31.4 | \$ 16.3 | \$ 316.4 | \$ 39.9 | \$ 17.6 \$ 1,907.7 | \$ 2,446.9 | \$ 2,446.9 |
| Public Assistance Collection Fund | PAC 2217 | - 6.4 | - | - | - | - | - | - | - | \$ 244.0 | \$ 422.1 | \$ 422.1 |
| Spinal and Head Injury Trust Fund | SAHI 2335 | - | \$ 0.6 \$ 0.7 | \$ 1.4 \$ 2.0 | \$ 1.6 | \$ 2.5 | \$ 0.9 | \$ 0.8 | \$ 1.5 | \$ 14.4 \$ 12.0 | \$ 40.7 | \$ 40.7 |
| Total Fund Summary | | 312.9 | \$ 3,972.0 \$ 1,955.8 | \$ 3,442.0 \$ 282.5 | \$ 4,590.5 | \$ 2,354.3 | \$ 1,505.4 | \$ 1,899.1 | \$ 3,105.3 | \$ 155,733.1 \$ 23,106.9 | \$ 39,381.4 | \$ 39,381.4 |

Program Description:

The Central Administration of the DES consists of the Office of the Director, Developmental Disabilities Planning Council (DDPC), Arizona Early Intervention Program (AzEIP), Office of Inspector General, Business and Finance, Technology Services, Professional Development, Human Resources.

Department of Economic Security - DEVELOPMENTAL DISABILITIES

State Fiscal Year 2018

Total Funds

Dollars in Thousands (000's)

| | FTE's | Jul-17 | Aug-17 | Sep-17 | Oct-17 | Nov-17 | Dec-17 | Jan-18 | YTD Actuals BFY-17 BFY-18 | Estimates | Appropriation | Surplus (Shortfall) |
|--|---------------|----------------|-------------------------------------|--------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------------------|--------------------------------------|-----------------------|------------------------|
| | | - | - | - | - | - | - | - | | | | |
| | | Feb-18 | Mar-18 | Apr-18 | May-18 | Jun-18 | Est. AA | | | | | |
| <u>Program Summary:</u> | | | | | | | | | | | | |
| Operating Lump Sum | DDD (2-12) | 294.3 | \$ 2,001.5 \$ 2,860.9 | \$ 3,517.1 (\$ 4,750.0) | \$ 102.3 | \$ 2,996.5 | \$ 3,046.9 | (\$ 856.6) | \$ 3,895.4 | \$ 32,986.4 \$ 12,814.0 | \$ 23,819.6 | \$ 23,819.6 |
| <u>Title XIX Long Term Care</u> | | | | | | | | | | | | |
| Case Management | LTC (2-02) | 1,148.3 | \$ 4,524.0 \$ 4,961.2 | \$ 6,777.1 \$ 5,146.7 | (\$ 2,154.5) | \$ 4,877.2 | \$ 4,929.7 | \$ 5,264.6 | \$ 7,147.8 | \$ 34,281.8 \$ 41,473.8 | \$ 59,316.3 | \$ 59,316.3 |
| Home & Community Based Services | LTC (2-04) | 94.5 | \$ 7,625.8 \$ 84,721.9 | \$ 79,871.8 \$ 83,297.2 | \$ 85,818.5 | \$ 82,770.5 | \$ 93,717.2 | \$ 87,078.8 | \$ 93,881.4 | \$ 597,427.6 \$ 698,783.1 | \$ 1,163,987.2 | \$ 1,163,987.2 |
| Institutional Services | LTC (2-06) | 74.0 | \$ 182.4 \$ 1,763.6 | \$ 1,701.6 \$ 1,703.9 | \$ 2,299.2 | \$ 2,150.7 | \$ 2,272.0 | \$ 2,037.0 | \$ 2,452.4 | \$ 15,923.1 \$ 16,562.8 | \$ 24,133.3 | \$ 24,133.3 |
| Medical Services | LTC (2-07) | 35.4 | \$ 14,093.3 \$ 15,732.5 | \$ 14,687.7 \$ 17,919.1 | \$ 14,693.9 | \$ 15,848.7 | \$ 15,585.4 | \$ 4,627.6 | \$ 17,390.8 | \$ 122,542.8 \$ 130,579.0 | \$ 176,526.6 | \$ 176,526.6 |
| Arizona Training Program at Coolidge | LTC (2-08) | 383.7 | \$ 1,010.7 \$ 2,012.5 | \$ 1,733.2 \$ 2,100.2 | (\$ 2,127.7) | \$ 1,285.8 | \$ 1,324.0 | \$ 1,943.8 | \$ 2,251.2 | \$ 11,700.8 \$ 11,533.7 | \$ 15,821.4 | \$ 15,821.4 |
| Medicare Clawback | LTC (2-10) | - | \$ 336.9 \$ 336.9 | \$ 336.9 \$ 336.9 | \$ 336.9 | \$ 336.9 | \$ 336.9 | \$ 336.9 | \$ 336.9 | \$ 2,528.1 \$ 3,032.1 | \$ 4,043.0 | \$ 4,043.0 |
| Premium Tax Payment | DDD (2-11) | - | | \$ 7,779.4 | \$ 6,832.5 | | | \$ 7,121.4 | | \$ 21,733.3 | \$ 27,628.8 | \$ 27,628.8 |
| <u>State Funded Services</u> | | | | | | | | | | | | |
| Case Management | DDD (2-03) | 79.3 | \$ 358.1 \$ 401.3 | \$ 803.3 \$ 7.3 | (\$ 192.5) | \$ 648.9 | \$ 653.1 | (\$ 644.9) | \$ 797.7 | \$ 2,817.5 \$ 2,832.3 | \$ 3,913.0 | \$ 3,913.0 |
| Home & Community Based Services | DDD (2-05) | 53.6 | \$ 70.9 \$ 985.1 | \$ 875.7 \$ 4,659.8 | \$ 958.0 | \$ 945.0 | \$ 951.3 | \$ 1,066.4 | \$ 1,013.4 | \$ 7,556.6 \$ 11,525.6 | \$ 20,028.0 | \$ 20,028.0 |
| State-Funded Long Term Care Services | DDD (2-09) | 2.0 | \$ 215.2 \$ 2,775.1 | \$ 2,567.8 \$ 2,649.4 | \$ 2,876.0 | \$ 2,866.2 | \$ 2,745.8 | (\$ 2,650.0) | \$ 2,852.5 | \$ 19,818.4 \$ 16,898.0 | \$ 28,561.5 | \$ 28,561.5 |
| Total Program Summary | | 2,165.1 | \$ 30,418.8 \$ 116,551.0 | \$ 112,872.2 \$ 120,849.9 | \$ 109,442.6 | \$ 114,726.4 | \$ 125,562.3 | \$ 105,325.0 | \$ 132,019.5 | \$ 847,583.1 \$ 967,767.7 | \$ 1,547,778.7 | \$ 1,547,778.7 |
| <u>Fund Summary:</u> | | | | | | | | | | | | |
| General Fund | GF 1000 | - 663.1 | \$ 9,740.6 \$ 35,882.5 | \$ 34,908.5 \$ 39,366.7 | \$ 33,003.4 | \$ 35,411.6 | \$ 38,621.4 | \$ 33,306.2 | \$ 40,705.5 | \$ 264,703.1 \$ 300,946.4 | \$ 480,556.5 | \$ 480,556.5 |
| Special Administration Fund | SA 2066 | - | | | | | | | | \$ 43.2 | \$ 120.0 | \$ 120.0 |
| Long Term Care System Fund | SFLTC 2224 | - 2.0 | \$ 215.2 \$ 2,775.1 | \$ 2,567.8 \$ 2,649.4 | \$ 2,876.0 | \$ 2,866.2 | \$ 2,745.8 | (\$ 2,650.0) | \$ 2,852.5 | \$ 19,818.4 \$ 16,898.0 | \$ 26,561.5 | \$ 26,561.5 |
| Long Term Care Match (Expenditure Authority) | LTCM 2225 | - 1,500.0 | \$ 20,463.0 \$ 77,893.4 | \$ 75,395.9 \$ 78,833.8 | \$ 73,563.2 | \$ 76,448.6 | \$ 84,195.1 | \$ 74,668.8 | \$ 88,461.5 | \$ 563,018.4 \$ 649,923.3 | \$ 1,040,540.7 | \$ 1,040,540.7 |
| Total Fund Summary | | 2,165.1 | \$ 30,418.8 \$ 116,551.0 | \$ 112,872.2 \$ 120,849.9 | \$ 109,442.6 | \$ 114,726.4 | \$ 125,562.3 | \$ 105,325.0 | \$ 132,019.5 | \$ 847,583.1 \$ 967,767.7 | \$ 1,547,778.7 | \$ 1,547,778.7 |

Program Description:

The Division of Developmental Disabilities (DD) program provides services to individuals with mental retardation, cerebral palsy, autism, or epilepsy. Clients eligible for federal Title XIX program services are funded through the Long Term Care (LTC) program. Title XIX is an entitlement program in which any individual must have an income below 300% of the Federal Benefit Rate eligibility limit, which is approximately 224% of the Federal Poverty Limit, and have certain functional needs. The division also provides 100% state-funded services for clients who are not eligible for Title XIX Program services. Besides contracting for services, the program: a) operates the Arizona Training Program at Coolidge (ATPC) and smaller state-operated group homes, and b) provides case management services to recipients.

Department of Economic Security - BENEFITS & MEDICAL ELIGIBILITY

State Fiscal Year 2018

Appropriated Funds

Dollars in Thousands (000's)

| | FTE's | Jul-17 | Aug-17 | Sep-17 | Oct-17 | Nov-17 | Dec-17 | Jan-18 | YTD Actuals BFY-17 BFY-18 | Estimates | Appropriation | Surplus (Shortfall) |
|-------------------------------|----------------|--------------|--|--|-------------------|-------------------|-------------------|-------------------|---------------------------------|--|--------------------|------------------------|
| | | - | - | - | - | - | - | - | | | | |
| | | Feb-18 | Mar-18 | Apr-18 | May-18 | Jun-18 | Est. AA | | | | | |
| <u>Program Summary:</u> | | | | | | | | | | | | |
| Operating Lump Sum | DBME (3-01) | 555.9 | \$ 3,297.9 \$ 4,289.5 | \$ 4,937.3 \$ 776.4 | \$ 4,125.4 | \$ 4,598.2 | \$ 4,179.8 | \$ 3,125.8 | \$ 5,999.1 | \$ 33,675.5 \$ 35,329.4 | \$ 43,015.4 | \$ 43,015.4 |
| TANF Cash Benefits | DBME (3-03) | - | \$ 1,431.8 \$ 1,692.6 | \$ 2,363.2 \$ 1,677.4 | \$ 2,193.6 | \$ 2,132.1 | \$ 1,982.9 | \$ 2,066.8 | \$ 1,857.6 | \$ 20,606.4 \$ 17,398.0 | \$ 27,736.4 | \$ 27,736.4 |
| Tribal Pass-Through | DBME (3-04) | - | \$ 1,170.1 | | | \$ 1,170.1 | | | \$ 1,170.1 | \$ 3,510.3 | \$ 4,680.3 | \$ 4,680.3 |
| Coordinated Hunger Program | DBME (3-07) | - | \$ 150.3 | (\$ 8.5) | \$ 260.8 | \$ 29.3 | \$ 178.6 | \$ 37.6 | \$ 616.8 | \$ 1,303.8 \$ 1,264.9 | \$ 1,754.6 | \$ 1,754.6 |
| Total Program Summary | | 555.9 | \$ 5,899.8 \$ 6,132.4 | \$ 7,300.5 \$ 2,445.3 | \$ 6,579.8 | \$ 7,929.7 | \$ 6,341.3 | \$ 5,230.2 | \$ 9,643.6 | \$ 59,096.0 \$ 57,502.6 | \$ 77,186.7 | \$ 77,186.7 |
| <u>Fund Summary:</u> | | | | | | | | | | | | |
| General Fund | GF 1000 | 351.7 | \$ 3,688.4 \$ 3,665.7 | \$ 3,773.9 (\$ 62.1) | \$ 3,381.9 | \$ 4,974.5 | \$ 3,623.1 | \$ 2,375.2 | \$ 6,427.9 | \$ 30,000.2 \$ 31,848.5 | \$ 36,871.1 | \$ 36,871.1 |
| Federal TANF Block Grant Fund | TANF 2007 | 204.2 | \$ 2,211.4 \$ 2,466.7 | \$ 3,526.6 \$ 2,507.4 | \$ 3,197.9 | \$ 2,955.2 | \$ 2,718.2 | \$ 2,855.0 | \$ 3,215.7 | \$ 29,095.8 \$ 25,654.1 | \$ 40,315.6 | \$ 40,315.6 |
| Total Fund Summary | | 555.9 | \$ 5,899.8 \$ 6,132.4 | \$ 7,300.5 \$ 2,445.3 | \$ 6,579.8 | \$ 7,929.7 | \$ 6,341.3 | \$ 5,230.2 | \$ 9,643.6 | \$ 59,096.0 \$ 57,502.6 | \$ 77,186.7 | \$ 77,186.7 |

Program Description:

The Division of Benefits and Medical Eligibility develops policy and operating procedures, determines eligibility, pays benefits and carries out an evaluation and monitoring program for the following programs: Supplemental Nutrition Assistance Program, Temporary Assistance for Needy Families (TANF) Cash Benefits, Tuberculosis Control, food and nutritional assistance to persons and families in hunger-related crises.

Department of Economic Security - EMPLOYMENT AND REHABILITATION SERVICES

State Fiscal Year 2018

Appropriated Funds

Dollars in Thousands (000's)

| | FTE's | Jul-17 | Aug-17 | Sep-17 | Oct-17 | Nov-17 | Dec-17 | Jan-18 | YTD Actuals BFY-17 BFY-18 | Estimates | Appropriation | Surplus (Shortfall) |
|--|----------------|--------------|-----------------------------------|------------------------------------|--------------------|--------------------|--------------------|--------------------|---------------------------------|--------------------------------------|---------------------|------------------------|
| | | - | - | - | - | - | - | - | | | | |
| | | Feb-18 | Mar-18 | Apr-18 | May-18 | Jun-18 | Est. AA | | | | | |
| <u>Program Summary:</u> | | | | | | | | | | | | |
| Operating Lump Sum | DERS (7-01) | 390.8 | \$ 1,352.4 \$ 1,693.1 | \$ 1,922.3 \$ 2,269.2 | \$ 1,495.1 | \$ 1,688.3 | \$ 1,583.0 | \$ 1,862.1 | \$ 2,421.9 | \$ 16,695.7 \$ 16,287.4 | \$ 24,997.4 | \$ 24,997.4 |
| JOBS | DERS (7-02) | 93.0 | \$ 128.3 \$ 319.0 | \$ 200.4 \$ 1,349.7 | \$ 933.6 | \$ 1,117.7 | \$ 1,090.2 | \$ 966.9 | \$ 850.2 | \$ 7,444.2 \$ 6,956.0 | \$ 11,005.6 | \$ 11,005.6 |
| Day Care Subsidy | DERS (7-03) | - | \$ 5.1 \$ 7,002.2 | \$ 6,045.5 \$ 7,597.5 | \$ 7,370.7 | \$ 7,150.3 | \$ 7,392.0 | \$ 7,130.0 | \$ 7,083.2 | \$ 56,305.3 \$ 56,776.5 | \$ 98,396.6 | \$ 98,396.6 |
| Independent Living Rehabilitation Services | DERS (7-04) | - | \$ 75.5 | \$ 61.8 \$ 119.4 | \$ 70.4 | \$ 76.6 | \$ 91.5 | \$ 99.3 | \$ 92.4 | \$ 815.5 \$ 686.9 | \$ 1,289.4 | \$ 1,289.4 |
| Workforce Investment Act Services | DERS (7-05) | - | \$ 634.2 \$ 1,732.7 | \$ 3,009.8 \$ 4,070.9 | \$ 3,442.0 | \$ 7,118.0 | \$ 838.6 | \$ 4,801.1 | \$ 6,621.8 | \$ 29,085.0 \$ 32,269.1 | \$ 53,654.6 | \$ 53,654.6 |
| Vocational Rehabilitation Services | DERS (7-06) | - | \$ 33.9 \$ 366.3 | \$ 299.3 \$ 802.1 | \$ 354.8 | \$ 508.1 | \$ 573.5 | \$ 343.8 | \$ 352.8 | \$ 3,883.5 \$ 3,434.6 | \$ 7,249.1 | \$ 7,249.1 |
| Total Program Summary | | 483.8 | \$ 2,153.9 \$ 11,188.8 | \$ 11,539.1 \$ 16,008.8 | \$ 13,666.6 | \$ 17,659.0 | \$ 11,568.8 | \$ 15,203.2 | \$ 17,422.3 | \$ 114,229.2 \$ 116,410.5 | \$ 196,592.7 | \$ 196,592.7 |
| <u>Fund Summary:</u> | | | | | | | | | | | | |
| General Fund | GF 1000 | 86.9 | \$ 373.3 \$ 909.5 | \$ 799.8 \$ 1,042.6 | \$ 736.2 | \$ 981.7 | \$ 842.3 | \$ 982.2 | \$ 1,044.4 | \$ 8,337.5 \$ 7,712.0 | \$ 13,174.4 | \$ 13,174.4 |
| Workforce Investment Act Grant Fund | WIAG 2001 | 33.0 | \$ 741.2 \$ 1,887.4 | \$ 3,192.8 \$ 4,266.1 | \$ 3,591.5 | \$ 7,258.1 | \$ 988.2 | \$ 4,957.1 | \$ 6,795.7 | \$ 30,272.7 \$ 33,678.1 | \$ 55,767.7 | \$ 55,767.7 |
| Federal Reed Act Grant Fund | RA 2005 | 71.0 | | | | | | | | | | |
| Federal TANF Block Grant Fund | TANF 2007 | 109.1 | \$ 231.5 \$ 436.1 | \$ 334.6 \$ 2,023.2 | \$ 1,072.4 | \$ 1,275.3 | \$ 1,314.5 | \$ 1,113.2 | \$ 1,030.8 | \$ 8,815.0 \$ 8,831.6 | \$ 17,444.1 | \$ 17,444.1 |
| Federal Child Care Development Fund | CCDF 2008 | 175.8 | \$ 800.0 \$ 7,848.2 | \$ 7,130.8 \$ 8,526.1 | \$ 8,177.9 | \$ 7,998.1 | \$ 8,262.7 | \$ 8,003.4 | \$ 8,360.9 | \$ 65,506.3 \$ 65,108.1 | \$ 106,790.6 | \$ 106,790.6 |
| Special Administration Fund | SA 2066 | - | | | | | | | | \$ 11.4 | \$ 1,130.2 | \$ 1,130.2 |
| Spinal and Head Injury Trust Fund | SAHI 2335 | 8.0 | \$ 7.9 \$ 107.6 | \$ 81.1 \$ 150.8 | \$ 88.6 | \$ 145.8 | \$ 161.1 | \$ 147.3 | \$ 190.5 | \$ 1,286.3 \$ 1,080.7 | \$ 2,285.7 | \$ 2,285.7 |
| Total Fund Summary | | 483.8 | \$ 2,153.9 \$ 11,188.8 | \$ 11,539.1 \$ 16,008.8 | \$ 13,666.6 | \$ 17,659.0 | \$ 11,568.8 | \$ 15,203.2 | \$ 17,422.3 | \$ 114,229.2 \$ 116,410.5 | \$ 196,592.7 | \$ 196,592.7 |

Program Description:

This Division of Employment and Rehabilitation Services provides rehabilitative services to individuals with disabilities; job training opportunities to economically disadvantaged adults and youth; child care subsidy programs; and employability services to Temporary Assistance for Needy Families (TANF) recipients through the Job Opportunity and Basic Skills Training (JOBS) program. Several 100% federally funded programs are located in this division, such as the Unemployment Insurance benefit program and the new Workforce Investment Act programs; replacing the old Job Training Partnership Act (JTPA) program.

Department of Economic Security - AGING & ADULT SERVICES
State Fiscal Year 2018
Appropriated Funds
Dollars in Thousands (000's)

| | FTE's | Jul-17 | Aug-17 | Sep-17 | Oct-17 | Nov-17 | Dec-17 | Jan-18 | YTD Actuals BFY-17 BFY-18 | Estimates | Appropriation | Surplus (Shortfall) |
|--------------------------------|-----------------|--------------|----------------------------------|----------------------------------|-------------------|-------------------|-------------------|-------------------|---------------------------------|------------------------------------|--------------------|------------------------|
| | | Feb-18 | Mar-18 | Apr-18 | May-18 | Jun-18 | Est. AA | | | | | |
| <u>Program Summary:</u> | | | | | | | | | | | | |
| Operating Lump Sum | DAAS (5-01) | 145.7 | \$ 1,020.7 \$ 1,134.7 | \$ 1,519.6 \$ 1,140.8 | \$ 1,012.9 | \$ 1,094.6 | \$ 965.1 | \$ 184.6 | \$ 670.0 | \$ 6,824.9 \$ 8,743.0 | \$ 10,729.3 | \$ 10,729.3 |
| Adult Services | DAAS (5-02) | - | \$ 72.7 \$ 555.0 | \$ 25.2 \$ 666.7 | \$ 355.9 | \$ 904.3 | \$ 1,212.3 | \$ 1,204.7 | \$ 1,108.2 | \$ 4,178.5 \$ 6,105.0 | \$ 8,731.9 | \$ 8,731.9 |
| Area Agencies on Aging (AS) | DAAS (5-02A) | - | \$ 59.8 | \$ 97.1 | | | | \$ 0.1 | \$ 317.8 | \$ 474.8 | \$ 700.0 | \$ 700.0 |
| Community & Emergency Services | DAAS (5-03) | - | \$ 197.9 | \$ 619.4 | \$ 127.1 | \$ 35.2 | \$ 703.6 | \$ 63.8 | \$ 519.5 | \$ 2,292.1 | \$ 3,724.0 | \$ 3,724.0 |
| Coordinated Homeless Program | DAAS (5-05) | - | \$ 25.1 | \$ 141.0 | \$ 471.2 | \$ 489.9 | \$ 183.7 | \$ 52.3 | \$ 512.7 | \$ 2,641.7 \$ 1,875.9 | \$ 2,522.6 | \$ 2,522.6 |
| Domestic Violence Prevention | DAAS (5-06) | - | \$ 615.5 | \$ 1,310.8 | \$ 1,077.4 | \$ 408.3 | \$ 1,330.6 | \$ 796.7 | \$ 1,098.3 | \$ 18,162.9 \$ 7,709.8 | \$ 14,003.7 | \$ 14,003.7 |
| Crisis Response Trans Housing | DAAS (5-06A) | - | | | | | | | | | | |
| Victim Center | DAAS (5-06B) | - | | | | | | | | | | |
| Total Program Summary | | 145.7 | \$ 1,093.4 \$ 2,588.0 | \$ 2,642.6 \$ 3,975.8 | \$ 3,044.5 | \$ 2,932.3 | \$ 4,395.3 | \$ 2,302.2 | \$ 4,226.5 | \$ 31,808.0 \$ 27,200.6 | \$ 40,411.5 | \$ 40,411.5 |
| <u>Fund Summary:</u> | | | | | | | | | | | | |
| General Fund | GF 1000 | 142.6 | \$ 1,086.1 \$ 1,690.3 | \$ 1,758.4 \$ 1,594.4 | \$ 1,782.7 | \$ 2,342.9 | \$ 2,596.8 | \$ 1,625.8 | \$ 1,994.9 | \$ 27,595.1 \$ 16,472.3 | \$ 21,368.5 | \$ 21,368.5 |
| Federal TANF Block Grant Fund | TANF 2007 | 3.1 | \$ 7.3 \$ 835.6 | \$ 713.0 \$ 1,195.9 | \$ 1,108.9 | \$ 438.5 | \$ 1,650.8 | \$ 674.5 | \$ 1,913.8 | \$ 3,062.3 \$ 8,538.3 | \$ 12,243.0 | \$ 12,243.0 |
| Special Administration Fund | SA 2066 | - | | | | | | | | | | |
| Domestic Violence Shelter Fund | DVSF 2160 | - | \$ 2.3 | \$ 171.2 \$ 8.9 | \$ 152.9 | \$ 150.9 | \$ 147.7 | \$ 1.8 | | \$ 1,150.6 \$ 635.7 | \$ 4,000.0 | \$ 4,000.0 |
| Health Services Lottery Fund | HSLF 4250 | - | \$ 59.8 | \$ 1,176.6 | | | | \$ 0.1 | \$ 317.8 | \$ 1,554.3 | \$ 2,800.0 | \$ 2,800.0 |
| Total Fund Summary | | 145.7 | \$ 1,093.4 \$ 2,588.0 | \$ 2,642.6 \$ 3,975.8 | \$ 3,044.5 | \$ 2,932.3 | \$ 4,395.3 | \$ 2,302.2 | \$ 4,226.5 | \$ 31,808.0 \$ 27,200.6 | \$ 40,411.5 | \$ 40,411.5 |

Program Description:

The Division of Aging and Adult Services includes the Governor's Advisory Council on Aging (GACA). It also provides alternatives to institutional care for the elderly and physically disabled through a range of non-medical home and community-based services. It includes statewide programs of advocacy, social services, nutrition services, program development services, adult protective services, nursing home ombudsman services, volunteer services, and employment opportunities.

The program also provides for an array of services primarily through contracts with community-based organizations, in the following programmatic areas: a variety of services for homeless persons and families; emergency services networks; refugee resettlement, including medical assistance; domestic violence victim assistance; and utility assistance.

Department of Economic Security - CHILD SUPPORT SERVICES

State Fiscal Year 2018

Total Funds

Dollars in Thousands (000's)

| | FTE's | Jul-17 | Aug-17 | Sep-17 | Oct-17 | Nov-17 | Dec-17 | Jan-18 | YTD Actuals BFY-17 BFY-18 | Estimates | Appropriation | Surplus (Shortfall) |
|---|----------------|--------------|----------------------------------|----------------------------------|-------------------|-------------------|-------------------|-------------------|---------------------------------|------------------------------------|--------------------|------------------------|
| | | - | - | - | - | - | - | - | | | | |
| | | Feb-18 | Mar-18 | Apr-18 | May-18 | Jun-18 | Est. AA | | | | | |
| <u>Program Summary:</u> | | | | | | | | | | | | |
| Operating Lump Sum | DCSS (4-01) | 626.0 | \$ 2,678.9 \$ 3,452.6 | \$ 4,207.9 \$ 3,421.0 | \$ 3,157.9 | \$ 3,327.6 | \$ 3,252.1 | \$ 3,308.3 | \$ 4,367.9 | \$ 30,278.5 \$ 31,174.2 | \$ 52,967.0 | \$ 52,967.0 |
| County Participation | DCSS (4-02) | - | \$ 721.2 | \$ 19.8 | \$ 28.6 | (\$ 164.5) | \$ 1,078.5 | \$ 460.0 | \$ 276.8 | \$ 2,146.8 \$ 2,420.4 | \$ 8,740.2 | \$ 8,740.2 |
| Total Program Summary | | 626.0 | \$ 2,678.9 \$ 4,173.8 | \$ 4,227.7 \$ 3,421.0 | \$ 3,186.5 | \$ 3,163.1 | \$ 4,330.6 | \$ 3,768.3 | \$ 4,644.7 | \$ 32,425.3 \$ 33,594.6 | \$ 61,707.2 | \$ 61,707.2 |
| <u>Fund Summary:</u> | | | | | | | | | | | | |
| General Fund | GF 1000 | 65.6 | \$ 801.9 \$ 932.4 | \$ 1,282.0 \$ 981.5 | \$ 904.5 | \$ 943.2 | \$ 941.2 | \$ 955.5 | \$ 1,295.1 | \$ 8,315.4 \$ 9,037.3 | \$ 11,683.4 | \$ 11,683.4 |
| Federal Fund (Expenditure Authority) | FEDL 2000 | 362.2 | \$ 1,762.5 \$ 2,567.3 | \$ 2,801.1 \$ 1,854.9 | \$ 1,760.5 | \$ 1,948.5 | \$ 3,044.8 | \$ 2,272.5 | \$ 3,136.3 | \$ 19,989.4 \$ 21,148.4 | \$ 35,203.3 | \$ 35,203.3 |
| Child Support Enforcement Administration Fund | CSEA 2091 | 198.2 | \$ 114.5 \$ 674.1 | \$ 144.6 \$ 584.6 | \$ 521.5 | \$ 271.4 | \$ 344.6 | \$ 540.3 | \$ 213.3 | \$ 4,120.5 \$ 3,408.9 | \$ 14,820.5 | \$ 14,820.5 |
| Total Fund Summary | | 626.0 | \$ 2,678.9 \$ 4,173.8 | \$ 4,227.7 \$ 3,421.0 | \$ 3,186.5 | \$ 3,163.1 | \$ 4,330.6 | \$ 3,768.3 | \$ 4,644.7 | \$ 32,425.3 \$ 33,594.6 | \$ 61,707.2 | \$ 61,707.2 |

Program Description:

The Division of Child Support Services program provides intake services, locates absent parents, assists in establishing paternity, establishes the legal obligation for, and the amount of, child support payments, and evaluates the absent parent's ability to pay. The program also collects, enforces, investigates and works with the courts to review and adjust child support orders.



DEPARTMENT OF ECONOMIC SECURITY

Your Partner For A Stronger Arizona

30th of the Month Financial Report

Budget Fiscal Year 2018

AHCCCS Summary

Section G

Department of Economic Security - Arizona Health Care Cost Containment System
State Fiscal Year 2018
Appropriated Funds
Dollars in Thousands (000's)

| | FTE's | Jul-17 | Aug-17 | Sep-17 | Oct-17 | Nov-17 | Dec-17 | Jan-18 | YTD Actuals BFY-17 BFY-18 | Estimates | Appropriation | Surplus (Shortfall) |
|-----------------------------------|-------------|----------------|----------------------------------|----------------------------------|-------------------|-------------------|-------------------|-------------------|---------------------------------|------------------------------------|---------------------|------------------------|
| | | - | - | - | - | - | - | - | | | | |
| | | Feb-18 | Mar-18 | Apr-18 | May-18 | Jun-18 | Est. AA | | | | | |
| <u>Program Summary:</u> | | | | | | | | | | | | |
| Eligibility | AHC 8101 | 885.0 | \$ 4,705.1 \$ 5,836.6 | \$ 7,210.1 \$ 6,049.4 | \$ 6,150.1 | \$ 5,990.4 | \$ 5,316.5 | \$ 6,924.9 | \$ 7,539.0 | \$ 54,513.2 \$ 55,722.1 | \$ 88,874.5 | \$ 88,874.5 |
| Proposition 204 Pass-Through | AHC 8402 | 300.1 | \$ 1,636.8 \$ 1,571.4 | \$ 2,389.2 \$ 1,794.4 | \$ 1,751.5 | \$ 1,719.6 | \$ 1,622.2 | \$ 1,526.4 | \$ 2,528.8 | \$ 16,877.2 \$ 16,540.3 | \$ 44,358.7 | \$ 44,358.7 |
| Total Program Summary | | 1,185.1 | \$ 6,341.9 \$ 7,408.0 | \$ 9,599.3 \$ 7,843.8 | \$ 7,901.6 | \$ 7,710.0 | \$ 6,938.7 | \$ 8,451.3 | \$ 10,067.8 | \$ 71,390.4 \$ 72,262.4 | \$ 133,233.2 | \$ 133,233.2 |
| <u>Fund Summary:</u> | | | | | | | | | | | | |
| GF | | 548.0 | \$ 2,919.5 \$ 3,416.4 | \$ 4,420.7 \$ 3,195.6 | \$ 3,642.7 | \$ 3,554.2 | \$ 3,197.2 | \$ 3,902.4 | \$ 4,636.0 | \$ 32,673.9 \$ 32,884.7 | \$ 42,558.1 | \$ 42,558.1 |
| Budget Neutrality Compliance Fund | | 25.6 | \$ 152.2 \$ 146.1 | \$ 222.2 \$ 166.9 | \$ 162.9 | \$ 159.9 | \$ 150.9 | \$ 142.0 | \$ 235.2 | \$ 1,569.6 \$ 1,538.3 | \$ 3,655.3 | \$ 3,655.3 |
| Federal Medicaid Authority | | 611.5 | \$ 3,270.2 \$ 3,845.5 | \$ 4,956.4 \$ 4,481.3 | \$ 4,096.0 | \$ 3,995.9 | \$ 3,590.6 | \$ 4,406.9 | \$ 5,196.6 | \$ 37,146.9 \$ 37,839.4 | \$ 87,019.8 | \$ 87,019.8 |
| Total Fund Summary | | 1,185.1 | \$ 6,341.9 \$ 7,408.0 | \$ 9,599.3 \$ 7,843.8 | \$ 7,901.6 | \$ 7,710.0 | \$ 6,938.7 | \$ 8,451.3 | \$ 10,067.8 | \$ 71,390.4 \$ 72,262.4 | \$ 133,233.2 | \$ 133,233.2 |

Arizona Health Care Cost Containment System (AHCCCS):

Through an intergovernmental agreement with Arizona Health Care Cost Containment System (AHCCCS), the Department of Economic Security performs eligibility determinations for the AHCCCS Acute Care Program, disability entitlement for the Arizona Long-Term Care System and the Federal Emergency Services program, and screens all individuals with developmental disabilities before they enter the Long-Term Care program to determine the appropriate level and types of specialized services needed. The Department also determines AHCCCS eligibility in the federal SOBRA program for pregnant women and children and other Medical Assistance Only (MAO) programs.



DEPARTMENT OF ECONOMIC SECURITY

Your Partner For A Stronger Arizona

30th of the Month Financial Report

Budget Fiscal Year 2018

Appropriation Summary

Section H

Department of Economic Security - APPROPRIATION REPORT
Funding Summary
State Fiscal Year 2018
Dollars in Thousands (000's)

| | | FTE's | Original Appropriation 1st RS (SB1522) | Risk Management 1st RS (SB1522) | AFIS Collections 1st RS (SB1522) | Health Insurance 1st RS (SB1522) | Retirement Adj. 1st RS (SB1522) | Esclator Clause 1st RS (SB1522) | Mid-Year Transfer | Supplemental | Adjusted Appropriation |
|---|---------------|----------------|---|------------------------------------|-------------------------------------|-------------------------------------|------------------------------------|------------------------------------|-------------------|--------------|---------------------------|
| Program Summary: | | | | | | | | | | | |
| Operating Lump Sum | DES | 1,874.4 | \$ 159,260.8 | \$ 179.8 | (\$ 364.4) | \$ 1,010.3 | | | | | \$ 160,086.5 |
| Administration | ADMN | 156.9 | \$ 10,996.6 | | | \$ 7.4 | | | | | \$ 11,004.0 |
| Developmental Disabilities | DDD | 2,165.1 | \$ 1,512,096.5 \$ 35,036.0 | | | \$ 646.2 | | | | | \$ 1,547,778.7 |
| Benefits and Medical Eligibility | DBME | | \$ 34,171.3 | | | | | | | | \$ 34,171.3 |
| Employment and Rehabilitation Services | DERS | 93.0 | \$ 171,595.3 | | | | | | | | \$ 171,595.3 |
| Aging and Adult Services | DAAS | | \$ 29,682.2 | | | | | | | | \$ 29,682.2 |
| Child Support Services | DCSS | | \$ 8,740.2 | | | | | | | | \$ 8,740.2 |
| Arizona Health Care Cost Containment System | AHC | 1,185.1 | \$ 133,233.2 | | | | | | | | \$ 133,233.2 |
| Total Program Summary | | 5,474.5 | \$ 2,059,776.1 \$ 35,036.0 | \$ 179.8 | (\$ 364.4) | \$ 1,663.9 | | | | | \$ 2,096,291.4 |
| Fund Summary: | | | | | | | | | | | |
| General Funds | GF | 1,388.1 | \$ 573,736.0 | \$ 179.8 | (\$ 364.4) | \$ 558.9 | | | | | \$ 586,110.3 |
| | 1000 | | \$ 12,000.0 | | | | | | | | \$ 12,000.0 |
| Workforce Investment Act Grant Fund | WIAG 2001 | 33.0 | \$ 56,040.2 | | | | | | | | \$ 56,040.2 |
| Federal TANF Block Grant Fund | TANF 2007 | 374.0 | \$ 72,964.7 | | | | | | | | \$ 72,964.7 |
| Federal Child Care Development Fund | CCDF 2008 | 179.3 | \$ 107,773.6 | | | | | | | | \$ 107,773.6 |
| Federal Appropriated Funds | | 586.3 | \$ 236,778.5 | | | | | | | | \$ 236,778.5 |
| State Wide Cost Allocation Fund | SWCA 1030 | | \$ 1,000.0 | | | | | | | | \$ 1,000.0 |
| Federal Reed Act Grant Fund | RA 2005 | 71.0 | | | | | | | | | |
| Special Administration Fund | SA 2066 | 29.1 | \$ 2,928.7 | | | \$ 23.1 | | | | | \$ 2,951.8 |
| Child Support Enforcement Administration Fund | CSEA 2091 | 336.3 | \$ 16,632.6 | | | \$ 634.8 | | | | | \$ 17,267.4 |
| Domestic Violence Shelter Fund | DVSF 2160 | | \$ 4,000.0 | | | | | | | | \$ 4,000.0 |
| Child Abuse Prevention Fund | CAP 2162 | | | | | | | | | | |
| Children and Family Services Training Fund | CPST 2173 | | | | | | | | | | |
| Public Assistance Collection Fund | PAC 2217 | 6.4 | \$ 421.9 | | | \$ 0.2 | | | | | \$ 422.1 |
| Long Term Care System Fund | SFLTC 2224 | 2.0 | \$ 26,559.6 | | | \$ 1.9 | | | | | \$ 26,561.5 |
| Spinal and Head Injury Trust Fund | SAHI 2335 | 8.0 | \$ 2,323.7 | | | \$ 2.7 | | | | | \$ 2,326.4 |
| Health Services Lottery Fund | HSLF 4250 | | \$ 2,800.0 | | | | | | | | \$ 2,800.0 |
| Other Appropriated Funds | | 452.8 | \$ 56,666.5 | | | \$ 662.7 | | | | | \$ 57,329.2 |
| Total Appropriated Funds | | 2,427.2 | \$ 867,181.0 \$ 12,000.0 | \$ 179.8 | (\$ 364.4) | \$ 1,221.6 | | | | | \$ 880,218.0 |

Department of Economic Security - APPROPRIATION REPORT

Funding Summary
State Fiscal Year 2018

Dollars in Thousands (000's)

| | FTE's | Original Appropriation 1st RS (SB1522) | Risk Management 1st RS (SB1522) | AFIS Collections 1st RS (SB1522) | Health Insurance 1st RS (SB1522) | Retirement Adj. 1st RS (SB1522) | Esclator Clause 1st RS (SB1522) | Mid-Year Transfer | Supplemental | Adjusted Appropriation |
|--|--------------|---|------------------------------------|-------------------------------------|-------------------------------------|------------------------------------|------------------------------------|-------------------|--------------|---------------------------|
| <u>Fund Summary cont:</u> | | | | | | | | | | |
| Federal Fund (Expenditure Authority) | FEDL 2000 | 362.2 | \$ 42,299.5 | | | | | | | \$ 42,299.5 |
| Long Term Care Match (Expenditure Authority) | LTCM 2225 | 1,500.0 | \$ 1,017,062.4 | | \$ 442.3 | | | | | \$ 1,040,540.7 |
| Arizona Health Care Cost Containment System | AHC | 1,185.1 | \$ 133,233.2 | | | | | | | \$ 133,233.2 |
| Other Non-Appropriated Funds (Expenditure Authority and AHCCCS) | | 3,047.3 | \$ 1,192,595.1 | | \$ 442.3 | | | | | \$ 1,216,073.4 |
| | | | \$ 23,036.0 | | | | | | | \$ 1,216,073.4 |
| Total Funds | | 5,474.5 | \$ 2,059,776.1 | \$ 179.8 | (\$ 364.4) | \$ 1,663.9 | | | | \$ 2,096,291.4 |
| | | | \$ 35,036.0 | | | | | | | \$ 2,096,291.4 |

RS: Regular Session
SS: Special Session