



DEPARTMENT OF ECONOMIC SECURITY

Your Partner For A Stronger Arizona

Douglas A. Ducey
Governor

Michael Traylor
Director

FEB 15 2019

The Honorable Regina E. Cobb
Chairman, Appropriations Committee
Arizona State House of Representatives
1700 West Washington Street
Phoenix, Arizona 85007

The Honorable David Gowan
Chairman, Appropriations Committee
Arizona State Senate
1700 West Washington Street
Phoenix, Arizona 85007

Dear Representative Cobb and Senator Gowan:

Pursuant to Laws 2018, 2nd Regular Session, Chapter 276, Section 29, the Arizona Department of Economic Security (ADES) submits its Monthly Financial Status Report for fiscal year 2019 through December:

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.

ADES recognizes the importance of maintaining its focus on fiscal stewardship over public resources used to provide ADES services. The Department is successfully using the Arizona Management System to identify and implement process optimization initiatives to maximize resources.

The Arizona Long Term Care System (ALTCs) anticipates member growth of 5.3 percent by the end of this fiscal year, in line with historical trends. The fiscal year 2019 budget includes funding for 4.5 percent as well as increases to the per member per month cost.

Proposition 206, or the Fair Wages and Healthy Families Act, continues to have impacts to the developmental disabilities' provider community. In response, the fiscal year 2019 budget provides a permanent appropriation increase of \$3.9 million from the General Fund and one-time funding of \$11 million from the General Fund to help address minimum wage. ADES will continue to coordinate with the Governor, Legislature, the Arizona Health Care Cost Containment System (AHCCCS) and stakeholders to address the ongoing needs of the developmental disabilities community.

The fiscal year 2019 budget also includes one-time funding of \$1.2 million to the Area Agencies on Aging (AAAs) to provide non-medical home and community-based services for older individuals, including adult

day care, congregate and home-delivered meals, respite care, and other services to promote independent living. These services help to prevent higher costs associated with increased Adult Protective Services (APS) interventions and the need for Medicaid-funded nursing homes. Because this appropriation will not continue into fiscal year 2020, the Department is working to identify a permanent funding source that will align availability of services with the AAAs' growing caseload and has created an annual improvement plan to reduce waitlist numbers for this population into fiscal year 2020.

The number of new APS reports increased 18 percent in fiscal year 2018, necessitating additional staff to ensure an appropriate level of service to this vulnerable population. ADES continues to partner with the Arizona Department of Public Safety (ADPS) to utilize the Federal Victim of Crimes Act (VOCA) funding to address this growth. The Department continues to implement process improvement strategies through the Arizona Management System to improve performance and identify efficiencies in the investigative process. These efficiencies have resulted in a dramatic improvement in the number of APS cases.

The ADES Division of Technology Services maintains a complex information technology infrastructure containing a wide array of sensitive and confidential information. Per state and federal law, the Department is obligated to protect this information for the safety of Arizona's residents. The Department is in the process of implementing several IT security projects which have been prioritized in accordance with an audit performed by the Arizona Office of the Auditor General. These projects will target vulnerabilities posed by internal and external threats and address the need for information and data tracking to permit faster incident response to security events.

On March 23, 2018, the federal government enacted an omnibus spending bill establishing funding levels through September 30, 2018. Most discretionary programs experienced modest decreases aside from the federal Child Care and Development Block Grant (CCDBG) which received a \$2.4 billion increase from federal fiscal year 2017 levels. As a result of this increased funding, Arizona was allocated an additional \$56 million of CCDBG funding. In response to this, the Department has submitted a supplemental request for additional appropriation authority to utilize the funding starting in fiscal year 2019. The Department is unable to utilize this new funding without additional appropriation from the State Legislature. ADES has been working with the Governor's Office and the Legislature to determine how these funds can be most effectively utilized to serve Arizona's children. ADES will continue to monitor federal legislation to analyze any potential impacts on services and fund sources.

ADES is closely monitoring the status of funding administered by federal agencies that may be impacted by a federal shutdown when the current Continuing Resolution (CR) expires on February 15, 2019.

ADES appreciates the important work of the Governor and the Legislature in assisting with the growing number of Arizonans in need of ADES' programs. In addition to addressing caseload growth and the impacts of Proposition 206, the fiscal year 2019 budget addresses the rise in Arizona Early Intervention Program referrals provides needed funding for Arizona food banks to purchase critical food storage equipment and funds a benefit match for Supplemental Nutrition Assistance Program (SNAP) purchases at farmers' markets. 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 Honorable Regina E. Cobb
The Honorable David Gowan
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The report provides a detailed comparison of total expenditures for the month of December 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

Enclosure

cc: President Karen Fann, Arizona State Senate
Speaker Rusty Bowers, Arizona House of Representatives
Director Richard Stavneak, Joint Legislative Budget Committee
Director Matthew Gress, Governor's Office of Strategic Planning and Budgeting
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 2019

Through December 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 2019

General Fund Summary

Section A

Department of Economic Security - SUMMARY

State Fiscal Year 2019

General Fund Summary

Dollars in Thousands (000's)

| | FTE's | Jul-18 | Aug-18 | Sep-18 | Oct-18 | Nov-18 | Dec-18 | Jan-19 | YTD Actuals BFY-18 BFY-19 | Estimates | Appropriation | Surplus (Shortfall) |
|----------------------------------------|-------|-------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------------------|---------------------|---------------------|------------------------|
| | | - Feb-19 | - Mar-19 | - Apr-19 | - May-19 | - Jun-19 | - Est. AA | | | | | |
| Program Summary: | | | | | | | | | | | | |
| Administration | ADMN | - | \$ 972.4 | \$ 1,975.6 | \$ 4,321.7 | \$ 721.3 | \$ 519.2 | \$ 1,222.5 | \$ 10,031.9 | | | |
| | | 78.7 | | | | | | | \$ 9,732.7 | \$ 20,734.7 | \$ 20,734.7 | |
| Developmental Disabilities | DDD | | \$ 11,186.2 | \$ 38,547.4 | \$ 39,889.0 | \$ 42,924.6 | \$ 39,864.8 | \$ 44,070.8 | \$ 176,254.4 | | | |
| | | 675.2 | | | | | | | \$ 216,482.8 | \$ 543,651.6 | \$ 543,651.6 | |
| Benefits and Medical Eligibility | DBME | | \$ 3,521.2 | \$ 4,131.9 | \$ 2,975.2 | \$ 4,512.0 | \$ 3,216.1 | \$ 3,918.0 | \$ 21,817.0 | | | |
| | | 351.7 | | | | | | | \$ 22,274.4 | \$ 40,254.5 | \$ 40,254.5 | |
| Employment and Rehabilitation Services | DERS | | \$ 1,121.2 | \$ 1,251.4 | \$ 966.9 | \$ 1,470.4 | \$ 1,012.1 | \$ 205.6 | \$ 4,715.5 | | | |
| | | 86.9 | | | | | | | \$ 6,027.6 | \$ 13,034.6 | \$ 13,034.6 | |
| Aging and Adult Services | DAAS | | \$ 1,168.8 | \$ 2,490.3 | \$ 1,570.0 | \$ 2,103.8 | \$ 2,608.6 | \$ 1,444.4 | \$ 11,192.7 | | | |
| | | 142.1 | | | | | | | \$ 11,385.9 | \$ 21,270.8 | \$ 21,270.8 | |
| Child Support Services | DCSS | | \$ 810.3 | \$ 1,429.9 | \$ 778.1 | \$ 947.9 | \$ 918.8 | \$ 932.5 | \$ 5,828.3 | | | |
| | | 65.6 | | | | | | | \$ 5,817.5 | \$ 11,990.7 | \$ 11,990.7 | |
| Total Program Summary | | | \$ 18,780.1 | \$ 49,826.5 | \$ 50,500.9 | \$ 52,680.0 | \$ 48,139.6 | \$ 51,793.8 | \$ 229,839.8 | | | |
| | | 1,400.2 | | | | | | | \$ 271,720.9 | \$ 650,936.9 | \$ 650,936.9 | |
| Expenditure Summary: | | | | | | | | | | | | |
| Operating | | | \$ 6,140.0 | \$ 10,218.0 | \$ 8,699.0 | \$ 6,768.7 | \$ 6,183.0 | \$ 5,335.8 | \$ 42,721.1 | | | |
| | | 710.7 | | | | | | | \$ 43,344.5 | \$ 78,774.2 | \$ 78,774.2 | |
| DDD - Operating Lump Sum | | | \$ 762.8 | \$ 1,322.6 | \$ 1,665.1 | \$ 1,154.7 | \$ 1,049.1 | \$ 933.0 | \$ 3,812.6 | | | |
| | | 84.2 | | | | | | | \$ 6,887.3 | \$ 25,151.0 | \$ 25,151.0 | |
| Special Line Items | | | \$ 11,877.3 | \$ 38,285.9 | \$ 40,136.8 | \$ 44,756.6 | \$ 40,907.5 | \$ 45,525.0 | \$ 193,036.1 | | | |
| | | 605.3 | | | | | | | \$ 221,489.1 | \$ 547,011.7 | \$ 547,011.7 | |
| Total Expenditure Summary | | | \$ 18,780.1 | \$ 49,826.5 | \$ 50,500.9 | \$ 52,680.0 | \$ 48,139.6 | \$ 51,793.8 | \$ 239,569.8 | | | |
| | | 1,400.2 | | | | | | | \$ 271,720.9 | \$ 650,936.9 | \$ 650,936.9 | |
| Funding Summary: | | | | | | | | | | | | |
| General Fund | GF | | \$ 18,780.1 | \$ 49,826.5 | \$ 50,500.9 | \$ 52,680.0 | \$ 48,139.6 | \$ 51,793.8 | \$ 239,569.8 | | | |
| | 1000 | 1,400.2 | | | | | | | \$ 271,720.9 | \$ 650,936.9 | \$ 650,936.9 | |
| Total Fund Summary | | | \$ 18,780.1 | \$ 49,826.5 | \$ 50,500.9 | \$ 52,680.0 | \$ 48,139.6 | \$ 51,793.8 | \$ 239,569.8 | | | |
| | | 1,400.2 | | | | | | | \$ 271,720.9 | \$ 650,936.9 | \$ 650,936.9 | |

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 2019
General Fund Summary
Dollars in Thousands (000's)

| | | Jul-18 | Aug-18 | Sep-18 | Oct-18 | Nov-18 | Dec-18 | Jan-19 | YTD Actuals | Estimates | Appropriation | Surplus |
|---------------------------------------------|---------------|--------------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|--------------------|--------------|--------------------|--------------------|
| | FTE's | - | - | - | - | - | - | | BFY-18 | | | (Shortfall) |
| | | Feb-19 | Mar-19 | Apr-19 | May-19 | Jun-19 | Est. AA | | BFY-19 | | | |
| Operating Lump Sum: | | | | | | | | | | | | |
| Administration | ADMN 1-01 | 63.9 | \$ 736.4 | \$ 1,992.0 | \$ 4,281.1 | \$ 486.8 | \$ 630.0 | \$ 1,223.9 | \$ 9,510.7 | \$ 9,350.2 | \$ 19,506.9 | \$ 19,506.9 |
| Benefits and Medical Eligibility | DBME 3-01 | 351.7 | \$ 2,422.7 | \$ 4,024.8 | \$ 2,975.2 | \$ 3,175.7 | \$ 3,107.9 | \$ 3,611.3 | \$ 19,037.4 | \$ 19,317.6 | \$ 32,919.6 | \$ 32,919.6 |
| Employment and Rehabilitation Services | DEERS 7-01 | 86.9 | \$ 1,054.3 | \$ 896.5 | \$ 540.6 | \$ 1,018.2 | \$ 380.6 | (\$ 335.6) | \$ 2,614.0 | \$ 3,554.6 | \$ 5,974.2 | \$ 5,974.2 |
| Aging and Adult Services | DAAS 5-01 | 142.6 | \$ 1,116.3 | \$ 1,874.8 | \$ 124.0 | \$ 1,140.1 | \$ 1,145.7 | (\$ 96.3) | \$ 5,730.7 | \$ 5,304.6 | \$ 8,382.8 | \$ 8,382.8 |
| Child Support Services | DCSS 4-01 | 65.6 | \$ 810.3 | \$ 1,429.9 | \$ 778.1 | \$ 947.9 | \$ 918.8 | \$ 932.5 | \$ 5,828.3 | \$ 5,817.5 | \$ 11,990.7 | \$ 11,990.7 |
| Total Operating Lump Sum | | 710.7 | \$ 6,140.0 | \$ 10,218.0 | \$ 8,699.0 | \$ 6,768.7 | \$ 6,183.0 | \$ 5,335.8 | \$ 42,721.1 | | \$ 78,774.2 | \$ 78,774.2 |
| DDD - Operating Lump Sum | DDD 2-12 | 84.2 | \$ 762.8 | \$ 1,322.6 | \$ 1,665.1 | \$ 1,154.7 | \$ 1,049.1 | \$ 933.0 | \$ 3,812.6 | \$ 6,887.3 | \$ 25,151.0 | \$ 25,151.0 |
| Special Line Items: | | | | | | | | | | | | |
| SLI - Attorney General Legal Services | ADMN 1-02 | 14.3 | \$ 236.0 | (\$ 16.4) | \$ 40.6 | \$ 234.5 | (\$ 110.8) | (\$ 1.4) | \$ 521.2 | \$ 382.5 | \$ 1,227.8 | \$ 1,227.8 |
| DDD - State Funded Services: | | | | | | | | | | | | |
| SLI - Case Management | DDD 2-03 | 55.8 | \$ 583.0 | \$ 404.9 | (\$ 238.5) | | | | \$ 1,626.0 | \$ 749.4 | \$ 4,313.4 | \$ 4,313.4 |
| SLI - Home & Community Based Services | DDD 2-04 | - | \$ 86.8 | \$ 887.0 | \$ 1,070.3 | \$ 1,000.4 | \$ 1,067.8 | \$ 1,080.1 | \$ 4,867.3 | \$ 5,192.4 | \$ 13,589.0 | \$ 13,589.0 |
| SLI - State-Funded Long Term Care Services | DDD 2-09 | - | | | | | | \$ 1,707.9 | \$ 1,707.9 | \$ 8,400.0 | \$ 8,400.0 | |
| SLI - Medicare Clawback | DDD 2-10 | - | \$ 348.8 | \$ 348.8 | \$ 348.8 | \$ 348.8 | \$ 348.8 | \$ 348.8 | \$ 2,021.4 | \$ 2,092.8 | \$ 4,185.1 | \$ 4,185.1 |
| SLI - AZ Early Intervention Program | DDD 2-18 | - | | | | \$ 0.3 | \$ 0.4 | \$ 0.1 | \$ 4.5 | \$ 0.8 | \$ 6,319.0 | \$ 6,319.0 |
| DDD - Title XIX Long Term Care: | | | | | | | | | | | | |
| SLI - Case Management | LTC 2-02 | 330.2 | \$ 1,437.7 | \$ 2,362.6 | \$ 344.6 | \$ 1,425.7 | \$ 1,451.9 | \$ 1,512.5 | \$ 7,330.7 | \$ 8,535.0 | \$ 21,120.5 | \$ 21,120.5 |
| SLI - Home & Community Based Services | LTC 2-04 | 13.9 | \$ 2,875.0 | \$ 26,715.8 | \$ 28,258.5 | \$ 27,253.8 | \$ 27,503.4 | \$ 28,044.0 | \$ 132,247.6 | \$ 140,650.5 | \$ 350,131.9 | \$ 350,131.9 |
| SLI - Onetime DDD Provider Payment Prop 206 | LTC 2-04A | - | | | \$ 4.9 | \$ 1,951.6 | \$ 512.0 | | \$ 2,553.0 | \$ 2,468.5 | \$ 11,000.0 | \$ 11,000.0 |
| SLI - Institutional Services | LTC 2-06 | 110.6 | \$ 429.4 | \$ 1,231.8 | \$ 995.6 | \$ 1,023.6 | \$ 971.9 | \$ 869.9 | \$ 3,221.6 | \$ 5,522.2 | \$ 13,621.8 | \$ 13,621.8 |
| SLI - Medical Services | LTC 2-07 | 3.7 | \$ 4,662.7 | \$ 5,021.2 | \$ 4,875.4 | \$ 5,271.3 | \$ 4,935.9 | \$ 4,972.1 | \$ 24,075.8 | \$ 29,738.6 | \$ 59,421.4 | \$ 59,421.4 |
| SLI - Premium Tax Payment | LTC 2-14 | - | | \$ 2,318.1 | | | | \$ 2,577.5 | \$ 4,223.9 | \$ 4,895.6 | \$ 9,190.1 | \$ 9,190.1 |
| SLI - Children's Rehabilitative Services | LTC 2-15 | - | | | | \$ 1,997.6 | \$ 2,023.6 | \$ 2,024.9 | \$ 6,046.1 | \$ 15,212.7 | \$ 15,212.7 | |
| SLI - Targeted Case Management | LTC 2-16 | 76.8 | | \$ 252.7 | \$ 246.2 | \$ 1,496.8 | | | \$ 1,995.7 | \$ 1,995.7 | \$ 1,995.7 | |
| Special Line Items Con't: | | | | | | | | | | | | |
| SLI - Tribal Pass-Through | DBME 3-04 | - | \$ 1,098.5 | | | \$ 1,241.7 | | | \$ 2,340.2 | \$ 2,340.2 | \$ 4,680.3 | \$ 4,680.3 |
| SLI - Coordinated Hunger Program | DBME 3-07 | - | | \$ 107.1 | | \$ 94.6 | \$ 108.2 | \$ 216.4 | \$ 439.4 | \$ 526.3 | \$ 1,254.6 | \$ 1,254.6 |
| SLI - SNAP Benefit Match Program | DBME 3-08 | - | | | | | | | | | \$ 400.0 | \$ 400.0 |
| SLI - Onetime Food Bank Funding | DBME 3-09 | - | | | | | | \$ 90.3 | \$ 90.3 | \$ 1,000.0 | \$ 1,000.0 | |
| SLI - JOBS | DEERS 7-02 | - | \$ 7.9 | \$ 16.4 | \$ 9.4 | \$ 10.3 | \$ 7.8 | \$ 11.1 | \$ 118.2 | \$ 62.9 | \$ 300.0 | \$ 300.0 |

Department of Economic Security - SUMMARY

State Fiscal Year 2019

General Fund Summary

Dollars in Thousands (000's)

| | FTE's | Jul-18 | Aug-18 | Sep-18 | Oct-18 | Nov-18 | Dec-18 | Jan-19 | YTD Actuals BFY-18 BFY-19 | Estimates | Appropriation | Surplus (Shortfall) |
|--------------------------------------------------|--------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------|--------------------------------------------|---------------------|---------------------|------------------------|
| | | - Feb-19 | - Mar-19 | - Apr-19 | - May-19 | - Jun-19 | - Est. AA | | | | | |
| SLI - Independent Living Rehabilitation Services | DERS 7-04 | - | - | \$ 8.6 | | | | | \$ 1.6 \$ 8.6 | \$ 166.0 | \$ 166.0 | |
| SLI - Vocational Rehabilitation Services | DERS 7-06 | \$ 59.0 | \$ 338.5 | \$ 408.3 | \$ 441.9 | \$ 623.7 | \$ 530.1 | | \$ 1,981.7 \$ 2,401.5 | \$ 6,594.4 | \$ 6,594.4 | |
| SLI - Adult Services | DAAS 5-02 | \$ 52.5 | \$ 470.6 | \$ 657.6 | \$ 755.5 | \$ 865.2 | \$ 1,313.3 | | \$ 3,775.1 \$ 4,114.7 | \$ 8,731.9 | \$ 8,731.9 | |
| SLI - Coordinated Homeless Program | DAAS 5-05 | | \$ 123.3 | | \$ 129.9 | \$ 14.5 | \$ 70.4 | | \$ 380.6 \$ 338.1 | \$ 873.1 | \$ 873.1 | |
| SLI - Domestic Violence Prevention | DAAS 5-06 | | \$ 21.6 | \$ 788.4 | \$ 78.3 | \$ 583.2 | \$ 157.0 | | \$ 1,306.3 \$ 1,628.5 | \$ 3,283.0 | \$ 3,283.0 | |
| Total Special Line Items | | \$ 11,877.3 | \$ 38,285.9 | \$ 40,136.8 | \$ 44,756.6 | \$ 40,907.5 | \$ 45,525.0 | | \$ 193,036.1 \$ 221,489.1 | \$ 547,011.7 | \$ 547,011.7 | |
| | 605.3 | | | | | | | | | | | |



DEPARTMENT OF ECONOMIC SECURITY

Your Partner For A Stronger Arizona

30th of the Month Financial Report

Budget Fiscal Year 2019

Federal TANF Block Grant Summary

Section B

Department of Economic Security - SUMMARY
State Fiscal Year 2019
Federal TANF Block Grant
Dollars in Thousands (000's)

| | | Jul-18 | Aug-18 | Sep-18 | Oct-18 | Nov-18 | Dec-18 | Jan-19 | YTD Actuals | Estimates | Appropriation | Surplus |
|----------------------------------------|--------------|--------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|--------------------|--------------------|-------------|
| | FTE's | - | - | - | - | - | - | | BFY-18 | | | (Shortfall) |
| | | Feb-19 | Mar-19 | Apr-19 | May-19 | Jun-19 | Est. AA | | BFY-19 | | | |
| Program Summary: | | | | | | | | | | | | |
| Administration | ADMN | - | \$ 158.7 | \$ 415.9 | \$ 298.3 | \$ 239.5 | \$ 305.4 | \$ 445.1 | \$ 1,847.1 | | | |
| | | 57.6 | | | | | | | \$ 1,862.9 | \$ 4,455.3 | \$ 4,455.3 | |
| Developmental Disabilities | DDD | - | | | | | | | | | | |
| | | - | | | | | | | | | | |
| Benefits and Medical Eligibility | DBME | - | \$ 1,176.1 | \$ 2,971.8 | \$ 2,605.1 | \$ 2,957.2 | \$ 2,720.8 | \$ 2,613.2 | \$ 17,464.3 | | | |
| | | 204.2 | | | | | | | \$ 15,044.2 | \$ 33,827.2 | \$ 33,827.2 | |
| Employment and Rehabilitation Services | DEERS | - | \$ 143.7 | \$ 348.7 | \$ 943.4 | \$ 657.0 | \$ 1,042.3 | \$ 1,242.3 | \$ 5,341.5 | | | |
| | | 109.1 | | | | | | | \$ 4,377.4 | \$ 14,808.7 | \$ 14,808.7 | |
| Aging and Adult Services | DAAS | - | \$ 13.1 | \$ 1,016.1 | \$ 1,127.1 | \$ 1,181.4 | \$ 1,218.8 | \$ 332.3 | \$ 3,776.5 | | | |
| | | 3.1 | | | | | | | \$ 4,888.8 | \$ 12,233.7 | \$ 12,233.7 | |
| Child Support Services | DCSS | - | | | | | | | | | | |
| | | - | | | | | | | | | | |
| Total Program Summary | | | \$ 1,491.6 | \$ 4,752.5 | \$ 4,973.9 | \$ 5,035.1 | \$ 5,287.3 | \$ 4,632.9 | \$ 28,429.4 | | | |
| | | 374.0 | | | | | | | \$ 26,173.3 | \$ 65,324.9 | \$ 65,324.9 | |
| Expenditure Summary: | | | | | | | | | | | | |
| Operating | | - | \$ 866.9 | \$ 1,607.3 | \$ 1,134.9 | \$ 1,205.1 | \$ 1,377.9 | \$ 1,526.8 | \$ 8,131.7 | | | |
| | | 278.6 | | | | | | | \$ 7,718.9 | \$ 20,393.3 | \$ 20,393.3 | |
| DDD - Operating Lump Sum | | - | | | | | | | | | | |
| | | - | | | | | | | | | | |
| Special Line Items | | - | \$ 624.7 | \$ 3,145.2 | \$ 3,839.0 | \$ 3,830.0 | \$ 3,909.4 | \$ 3,106.1 | \$ 20,297.7 | | | |
| | | 95.4 | | | | | | | \$ 18,454.4 | \$ 44,931.6 | \$ 44,931.6 | |
| Total Expenditure Summary | | | \$ 1,491.6 | \$ 4,752.5 | \$ 4,973.9 | \$ 5,035.1 | \$ 5,287.3 | \$ 4,632.9 | \$ 28,429.4 | | | |
| | | 374.0 | | | | | | | \$ 26,173.3 | \$ 65,324.9 | \$ 65,324.9 | |
| Funding Summary: | | | | | | | | | | | | |
| Federal TANF Block Grant Fund | TANF 2007 | - | \$ 1,491.6 | \$ 4,752.5 | \$ 4,973.9 | \$ 5,035.1 | \$ 5,287.3 | \$ 4,632.9 | \$ 28,429.4 | | | |
| | | 374.0 | | | | | | | \$ 26,173.3 | \$ 65,324.9 | \$ 65,324.9 | |
| Total Fund Summary | | | \$ 1,491.6 | \$ 4,752.5 | \$ 4,973.9 | \$ 5,035.1 | \$ 5,287.3 | \$ 4,632.9 | \$ 28,429.4 | | | |
| | | 374.0 | | | | | | | \$ 26,173.3 | \$ 65,324.9 | \$ 65,324.9 | |

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 Personal Responsibility and Work Opportunity Reconciliation Act of 1996, included the creation of 2 block grants requiring state legislative appropriation. These 2 block grants are the TANF and Child Care Development of entitlement-based child care programs and combined them with the former Child Care and Development Block Grant.

Department of Economic Security - SUMMARY
State Fiscal Year 2019
Federal TANF Block Grant
Dollars in Thousands (000's)

| | FTE's | Jul-18 | Aug-18 | Sep-18 | Oct-18 | Nov-18 | Dec-18 | Jan-19 | YTD Actuals | Estimates | Appropriation | Surplus (Shortfall) |
|----------------------------------------|---------------|--------------|-----------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|--------------------|--------------------|------------------------|
| | | - Feb-19 | - Mar-19 | - Apr-19 | - May-19 | - Jun-19 | - Est. AA | | BFY-18 BFY-19 | | | |
| Operating Lump Sum: | | | | | | | | | | | | |
| Administration | ADMN 1-01 | 55.2 | \$ 155.5 | \$ 410.6 | \$ 292.7 | \$ 234.0 | \$ 300.0 | \$ 440.0 | \$ 1,815.3 | | | |
| | | | | | | | | | \$ 1,832.8 | \$ 4,349.0 | \$ 4,349.0 | |
| Benefits and Medical Eligibility | DBME 3-01 | 204.2 | \$ 597.5 | \$ 995.4 | \$ 690.8 | \$ 828.5 | \$ 864.5 | \$ 907.4 | \$ 5,227.0 | | | |
| | | | | | | | | | \$ 4,884.1 | \$ 10,590.8 | \$ 10,590.8 | |
| Employment and Rehabilitation Services | DEERS 7-01 | 16.1 | \$ 100.8 | \$ 151.3 | \$ 139.2 | \$ 134.6 | \$ 204.2 | \$ 171.0 | \$ 1,022.6 | | | |
| | | | | | | | | | \$ 901.1 | \$ 5,214.0 | \$ 5,214.0 | |
| Aging and Adult Services | DAAS 5-01 | 3.1 | \$ 13.1 | \$ 50.0 | \$ 12.2 | \$ 8.0 | \$ 9.2 | \$ 8.4 | \$ 66.8 | | | |
| | | | | | | | | | \$ 100.9 | \$ 239.5 | \$ 239.5 | |
| Child Support Services | DCSS 4-01 | - | | | | | | | | | | |
| | | | | | | | | | | | | |
| Total Operating Lump Sum | | | \$ 866.9 | \$ 1,607.3 | \$ 1,134.9 | \$ 1,205.1 | \$ 1,377.9 | \$ 1,526.8 | \$ 8,131.7 | | | |
| | | 278.6 | | | | | | | \$ 7,718.9 | \$ 20,393.3 | \$ 20,393.3 | |
| DDD - Operating Lump Sum | DDD 2-12 | - | | | | | | | | | | |
| | | | | | | | | | | | | |
| Special Line Items: | | | | | | | | | | | | |
| SLI - Attorney General Legal Services | ADMN 1-02 | 2.4 | \$ 3.2 | \$ 5.3 | \$ 5.6 | \$ 5.5 | \$ 5.4 | \$ 5.1 | \$ 31.8 | | | |
| | | | | | | | | | \$ 30.1 | \$ 106.3 | \$ 106.3 | |
| SLI - TANF Cash Benefits | DBME 3-03 | - | \$ 578.6 | \$ 1,976.4 | \$ 1,900.5 | \$ 1,970.2 | \$ 1,856.3 | \$ 1,779.4 | \$ 12,170.4 | | | |
| | | | | | | | | | \$ 10,061.4 | \$ 22,736.4 | \$ 22,736.4 | |
| SLI - Tribal Pass-Through | DBME 3-04 | - | | | | | | | | | | |
| SLI - Coordinated Hunger Program | DBME 3-07 | - | | | \$ 13.8 | \$ 158.5 | | (\$ 73.6) | \$ 66.9 | | | |
| | | | | | | | | | \$ 98.7 | \$ 500.0 | \$ 500.0 | |
| SLI - JOBS | DEERS 7-02 | 93.0 | \$ 42.9 | \$ 197.4 | \$ 804.2 | \$ 522.4 | \$ 838.1 | \$ 1,071.3 | \$ 4,318.9 | | | |
| | | | | | | | | | \$ 3,476.3 | \$ 9,594.7 | \$ 9,594.7 | |
| SLI - Community & Emergency Services | DAAS 5-03 | - | | | \$ 305.7 | \$ 433.3 | \$ 224.5 | \$ 82.7 | \$ 955.3 | | | |
| | | | | | | | | | \$ 1,046.2 | \$ 3,724.0 | \$ 3,724.0 | |
| SLI - Coordinated Homeless Program | DAAS 5-05 | - | | \$ 195.6 | \$ 216.7 | \$ 338.6 | \$ 61.2 | \$ 9.0 | | | | |
| | | | | | | | | | \$ 821.1 | \$ 1,649.5 | \$ 1,649.5 | |
| SLI - Domestic Violence Prevention | DAAS 5-06 | - | | \$ 770.5 | \$ 592.5 | \$ 401.5 | \$ 923.9 | \$ 232.2 | \$ 2,754.4 | | | |
| | | | | | | | | | \$ 2,920.6 | \$ 6,620.7 | \$ 6,620.7 | |
| Total Special Line Items | | | \$ 624.7 | \$ 3,145.2 | \$ 3,839.0 | \$ 3,830.0 | \$ 3,909.4 | \$ 3,106.1 | \$ 20,297.7 | | | |
| | | 95.4 | | | | | | | \$ 18,454.4 | \$ 44,931.6 | \$ 44,931.6 | |



DEPARTMENT OF ECONOMIC SECURITY

Your Partner For A Stronger Arizona

30th of the Month Financial Report

Budget Fiscal Year 2019

Federal Child Care Development Fund Summary

Section C

Department of Economic Security - SUMMARY
State Fiscal Year 2019
Federal Child Care Development Fund (CCDF)
Dollars in Thousands (000's)

| | | Jul-18 | Aug-18 | Sep-18 | Oct-18 | Nov-18 | Dec-18 | Jan-19 | YTD Actuals | Estimates | Appropriation | Surplus |
|----------------------------------------|-------|--------------|-----------------|-------------------|-------------------|-------------------|--------------------|-------------------|--------------------|---------------------|---------------------|-------------|
| | FTE's | - | - | - | - | - | - | | BFY-18 | | | (Shortfall) |
| | | Feb-19 | Mar-19 | Apr-19 | May-19 | Jun-19 | Est. AA | | BFY-19 | | | |
| Program Summary: | | | | | | | | | | | | |
| Administration | ADMN | - | \$ 112.3 | \$ 313.4 | \$ 187.6 | \$ 127.9 | \$ 145.1 | \$ 43.2 | \$ 977.6 | | | |
| | | 3.5 | | | | | | | \$ 929.5 | \$ 936.8 | \$ 936.8 | |
| Developmental Disabilities | DDD | - | | | | | | | | | | |
| | | - | | | | | | | | | | |
| Benefits and Medical Eligibility | DBME | - | | | | | | | | | | |
| | | - | | | | | | | | | | |
| Employment and Rehabilitation Services | DERS | - | \$ 793.5 | \$ 9,003.7 | \$ 8,484.1 | \$ 8,989.5 | \$ 9,914.1 | \$ 9,434.8 | \$ 40,372.9 | | | |
| | | 175.8 | | | | | | | \$ 46,619.7 | \$ 109,581.8 | \$ 109,581.8 | |
| Aging and Adult Services | DAAS | - | | | | | | | | | | |
| | | - | | | | | | | | | | |
| Child Support Services | DCSS | - | | | | | | | | | | |
| | | - | | | | | | | | | | |
| Total Program Summary | | | \$ 905.8 | \$ 9,317.1 | \$ 8,671.7 | \$ 9,117.4 | \$ 10,059.2 | \$ 9,478.0 | \$ 41,350.5 | | | |
| | | 179.3 | | | | | | | \$ 47,549.2 | \$ 110,518.6 | \$ 110,518.6 | |
| Expenditure Summary: | | | | | | | | | | | | |
| Operating | | - | \$ 927.2 | \$ 1,728.7 | \$ 1,055.6 | \$ 1,013.8 | \$ 1,074.8 | \$ 919.5 | \$ 6,239.2 | | | |
| | | 179.2 | | | | | | | \$ 6,719.6 | \$ 12,104.3 | \$ 12,104.3 | |
| DDD - Operating Lump Sum | | - | | | | | | | | | | |
| | | - | | | | | | | | | | |
| Special Line Items | | - | (\$ 21.4) | \$ 7,588.4 | \$ 7,616.1 | \$ 8,103.6 | \$ 8,984.4 | \$ 8,558.5 | \$ 35,111.3 | | | |
| | | 0.1 | | | | | | | \$ 40,829.6 | \$ 98,414.3 | \$ 98,414.3 | |
| Total Expenditure Summary | | | \$ 905.8 | \$ 9,317.1 | \$ 8,671.7 | \$ 9,117.4 | \$ 10,059.2 | \$ 9,478.0 | \$ 41,350.5 | | | |
| | | 179.3 | | | | | | | \$ 47,549.2 | \$ 110,518.6 | \$ 110,518.6 | |
| Funding Summary: | | | | | | | | | | | | |
| Federal Child Care Development Fund | CCDF | - | \$ 905.8 | \$ 9,317.1 | \$ 8,671.7 | \$ 9,117.4 | \$ 10,059.2 | \$ 9,478.0 | \$ 41,350.5 | | | |
| | 2008 | 179.3 | | | | | | | \$ 47,549.2 | \$ 110,518.6 | \$ 110,518.6 | |
| Total Fund Summary | | | \$ 905.8 | \$ 9,317.1 | \$ 8,671.7 | \$ 9,117.4 | \$ 10,059.2 | \$ 9,478.0 | \$ 41,350.5 | | | |
| | | 179.3 | | | | | | | \$ 47,549.2 | \$ 110,518.6 | \$ 110,518.6 | |

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 Personal Responsibility and Work Opportunity Reconciliation Act of 1996, included the creation of 2 block grants requiring state legislative appropriation. These 2 block grants are the Temporary Assistance for Needy Families (TANF) and CCDF Block Grants. The TANF Block Grant replaced entitlement programs such as Aid to Families with Dependent Children, Job Opportunities and Basic Skills (JOBS), and Emergency Assistance. The CCDF replaced a series of entitlement-based child care programs and combined them with the former Child Care and Development Block Grant.

Department of Economic Security - SUMMARY
State Fiscal Year 2019
Federal Child Care Development Fund (CCDF)
Dollars in Thousands (000's)

| | | Jul-18 | Aug-18 | Sep-18 | Oct-18 | Nov-18 | Dec-18 | Jan-19 | YTD Actuals | Estimates | Appropriation | Surplus |
|----------------------------------------|--------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------|--------------------|--------------------|--------------------|-------------|
| | FTE's | - | - | - | - | - | - | | BFY-18 | | | (Shortfall) |
| | | Feb-19 | Mar-19 | Apr-19 | May-19 | Jun-19 | Est. AA | | BFY-19 | | | |
| Operating Lump Sum: | | | | | | | | | | | | |
| Administration | ADMN 1-01 | \$ 109.2 | \$ 308.0 | \$ 184.1 | \$ 124.3 | \$ 143.0 | \$ 50.5 | | \$ 959.9 | | | |
| | | | | | | | | | \$ 919.1 | \$ 919.1 | \$ 919.1 | |
| Benefits and Medical Eligibility | DBME 3-01 | - | - | - | - | - | - | | | | | |
| Employment and Rehabilitation Services | DERS 7-01 | \$ 818.0 | \$ 1,420.7 | \$ 871.5 | \$ 889.5 | \$ 931.8 | \$ 869.0 | | \$ 5,279.3 | | | |
| | | \$ 175.8 | | | | | | | \$ 5,800.5 | \$ 11,185.2 | \$ 11,185.2 | |
| Aging and Adult Services | DAAS 5-01 | - | - | - | - | - | - | | | | | |
| Child Support Services | DCSS 4-01 | - | - | - | - | - | - | | | | | |
| Total Operating Lump Sum | | \$ 927.2 | \$ 1,728.7 | \$ 1,055.6 | \$ 1,013.8 | \$ 1,074.8 | \$ 919.5 | | \$ 6,239.2 | | | |
| | | 179.2 | | | | | | | \$ 6,719.6 | \$ 12,104.3 | \$ 12,104.3 | |
| DDD - Operating Lump Sum | DDD 2-12 | - | - | - | - | - | - | | | | | |
| Special Line Items: | | | | | | | | | | | | |
| SLI - Attorney General Legal Services | ADMN 1-02 | \$ 3.1 | \$ 5.4 | \$ 3.5 | \$ 3.6 | \$ 2.1 | (\$ 7.3) | | \$ 17.7 | | | |
| | | 0.1 | | | | | | | \$ 10.4 | \$ 17.7 | \$ 17.7 | |
| SLI - Day Care Subsidy | DERS 7-03 | (\$ 24.5) | \$ 7,583.0 | \$ 7,612.6 | \$ 8,100.0 | \$ 8,982.3 | \$ 8,565.8 | | \$ 35,093.6 | | | |
| | | - | | | | | | | \$ 40,819.2 | \$ 98,396.6 | \$ 98,396.6 | |
| Total Special Line Items | | (\$ 21.4) | \$ 7,588.4 | \$ 7,616.1 | \$ 8,103.6 | \$ 8,984.4 | \$ 8,558.5 | | \$ 35,111.3 | | | |
| | | 0.1 | | | | | | | \$ 40,829.6 | \$ 98,414.3 | \$ 98,414.3 | |



DEPARTMENT OF ECONOMIC SECURITY

Your Partner For A Stronger Arizona

30th of the Month Financial Report

Budget Fiscal Year 2019

Other Appropriated Fund Summary

Section D

Department of Economic Security - SUMMARY
State Fiscal Year 2019
Other Appropriated Funds
Dollars in Thousands (000's)

| | FTE's | Jul-18 | Aug-18 | Sep-18 | Oct-18 | Nov-18 | Dec-18 | Jan-19 | YTD Actuals BFY-18 BFY-19 | Estimates | Appropriation | Surplus (Shortfall) |
|-----------------------------------------------|--------------|--------|-----------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------------------|---------------------|---------------------|------------------------|
| | | Feb-19 | Mar-19 | Apr-19 | May-19 | Jun-19 | Est. AA | | | | | |
| Program Summary: | | | | | | | | | | | | |
| Administration | ADMN | - | \$ 108.1 | \$ 571.7 | \$ 342.5 | \$ 254.0 | \$ 489.5 | \$ 400.8 | \$ 2,133.3 | | | |
| | 173.6 | | | | | | | | \$ 2,166.6 | \$ 6,314.1 | \$ 6,314.1 | |
| Developmental Disabilities | DDD | - | \$ 246.6 | \$ 2,878.6 | \$ 3,028.7 | \$ 2,910.1 | \$ 2,909.5 | \$ 1,267.8 | \$ 8,621.0 | | | |
| | 2.0 | | | | | | | | \$ 13,241.3 | \$ 29,679.6 | \$ 29,679.6 | |
| Benefits and Medical Eligibility | DBME | - | | | | | | | | | | |
| | - | | | | | | | | | | | |
| Employment and Rehabilitation Services | DEERS | - | \$ 115.5 | \$ 836.1 | \$ 4,921.8 | \$ 5,473.8 | \$ 1,720.7 | \$ 4,029.8 | \$ 21,360.7 | | | |
| | 112.0 | | | | | | | | \$ 17,097.7 | \$ 59,140.5 | \$ 59,140.5 | |
| Aging and Adult Services | DAAS | - | | | | \$ 11.0 | \$ 259.9 | \$ 349.9 | \$ 624.5 | | | |
| | - | | | | | | | | \$ 620.8 | \$ 5,271.0 | \$ 5,271.0 | |
| Child Support Services | DCSS | - | \$ 107.9 | \$ 323.6 | \$ 478.6 | \$ 195.5 | \$ 398.4 | \$ 145.5 | \$ 1,936.9 | | | |
| | 198.2 | | | | | | | | \$ 1,649.5 | \$ 14,185.7 | \$ 14,185.7 | |
| Total Program Summary | | | \$ 578.1 | \$ 4,610.0 | \$ 8,771.6 | \$ 8,844.4 | \$ 5,778.0 | \$ 6,193.8 | \$ 34,676.4 | | | |
| | 485.8 | | | | | | | | \$ 34,775.9 | \$ 114,590.9 | \$ 114,590.9 | |
| Expenditure Summary: | | | | | | | | | | | | |
| Operating | | - | \$ 320.9 | \$ 812.2 | \$ 868.1 | \$ 827.0 | \$ 810.0 | \$ 646.3 | \$ 3,855.8 | | | |
| | 343.7 | | | | | | | | \$ 4,284.5 | \$ 19,462.9 | \$ 19,462.9 | |
| DDD - Operating Lump Sum | | - | | | | | | | | | | |
| | - | | | | | | | | | | | |
| Special Line Items | | - | \$ 257.2 | \$ 3,797.8 | \$ 7,903.5 | \$ 8,017.4 | \$ 4,968.0 | \$ 5,547.5 | \$ 30,820.6 | | | |
| | 142.1 | | | | | | | | \$ 30,491.4 | \$ 95,128.0 | \$ 95,128.0 | |
| Total Expenditure Summary | | | \$ 578.1 | \$ 4,610.0 | \$ 8,771.6 | \$ 8,844.4 | \$ 5,778.0 | \$ 6,193.8 | \$ 34,676.4 | | | |
| | 485.8 | | | | | | | | \$ 34,775.9 | \$ 114,590.9 | \$ 114,590.9 | |
| Funding Summary: | | | | | | | | | | | | |
| State Wide Cost Allocation Fund | SWCA | - | | | | | | | | | | |
| | 1030 | | | | | | | | | \$ 1,000.0 | \$ 1,000.0 | |
| Workforce Investment Act Grant Fund | WIAG | - | \$ 119.4 | \$ 746.2 | \$ 4,816.5 | \$ 5,361.4 | \$ 1,627.3 | \$ 3,923.9 | \$ 20,993.5 | | | |
| | 2001 | 33.0 | | | | | | | \$ 16,594.7 | \$ 56,044.5 | \$ 56,044.5 | |
| Federal Reed Act Grant Fund | RA | - | | | | | | | | | | |
| | 2005 | 71.0 | | | | | | | | | | |
| Special Administration Fund | SA | - | \$ 80.9 | \$ 147.0 | \$ 99.3 | \$ 194.5 | \$ 99.4 | \$ 95.7 | \$ 744.8 | | | |
| | 2066 | 29.1 | | | | | | | \$ 716.8 | \$ 5,677.3 | \$ 5,677.3 | |
| Child Support Enforcement Administration Fund | CSEA | - | \$ 115.1 | \$ 689.6 | \$ 664.2 | \$ 202.1 | \$ 751.1 | \$ 396.8 | \$ 3,053.0 | | | |
| | 2091 | 336.3 | | | | | | | \$ 2,818.9 | \$ 16,632.6 | \$ 16,632.6 | |
| Domestic Violence Shelter Fund | DVSF | - | | | | \$ 11.0 | \$ 259.9 | \$ 349.9 | \$ 624.5 | | | |
| | 2160 | - | | | | | | | \$ 620.8 | \$ 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 | | | | | | | | \$ 422.5 | \$ 422.5 | |
| Long Term Care System Fund | SFLTC | - | \$ 246.6 | \$ 2,878.6 | \$ 3,028.7 | \$ 2,910.1 | \$ 2,909.5 | \$ 1,267.8 | \$ 8,621.0 | | | |
| | 2224 | 2.0 | | | | | | | \$ 13,241.3 | \$ 26,559.6 | \$ 26,559.6 | |
| Spinal and Head Injury Trust Fund | SAHI | - | \$ 16.1 | \$ 148.6 | \$ 162.9 | \$ 165.3 | \$ 130.8 | \$ 159.7 | \$ 639.6 | | | |
| | 2335 | 8.0 | | | | | | | \$ 783.4 | \$ 4,254.4 | \$ 4,254.4 | |
| Total Fund Summary | | | \$ 578.1 | \$ 4,610.0 | \$ 8,771.6 | \$ 8,844.4 | \$ 5,778.0 | \$ 6,193.8 | \$ 34,676.4 | | | |
| | 485.8 | | | | | | | | \$ 34,775.9 | \$ 114,590.9 | \$ 114,590.9 | |

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 DEERS 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 2019
Other Appropriated Funds
Dollars in Thousands (000's)

| | FTE's | Jul-18 | Aug-18 | Sep-18 | Oct-18 | Nov-18 | Dec-18 | Jan-19 | YTD Actuals | Estimates | Appropriation | Surplus (Shortfall) |
|--------------------------------------------------|--------------|--------------|-----------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------------------------------|--------------------|--------------------|------------------------|
| | | - Feb-19 | - Mar-19 | - Apr-19 | - May-19 | - Jun-19 | - Est. AA | | BFY-18 BFY-19 | | | |
| Operating Lump Sum: | | | | | | | | | | | | |
| Administration | ADMN 1-01 | 33.5 | \$ 100.0 | \$ 203.9 | \$ 155.4 | \$ 245.6 | \$ 135.7 | \$ 148.4 | \$ 1,013.9 \$ 989.0 | \$ 3,759.4 | \$ 3,759.4 | |
| Benefits and Medical Eligibility | DBME 3-01 | - | | | | | | | | | | |
| Employment and Rehabilitation Services | DERS 7-01 | 112.0 | \$ 113.0 | \$ 284.7 | \$ 234.1 | \$ 427.9 | \$ 266.8 | \$ 352.4 | \$ 987.3 \$ 1,678.9 | \$ 2,596.9 | \$ 2,596.9 | |
| Aging and Adult Services | DAAS 5-01 | - | | | | | | | | | | |
| Child Support Services | DCSS 4-01 | 198.2 | \$ 107.9 | \$ 323.6 | \$ 478.6 | \$ 153.5 | \$ 407.5 | \$ 145.5 | \$ 1,854.6 \$ 1,616.6 | \$ 13,106.6 | \$ 13,106.6 | |
| Total Operating Lump Sum | | 343.7 | \$ 320.9 | \$ 812.2 | \$ 868.1 | \$ 827.0 | \$ 810.0 | \$ 646.3 | \$ 3,855.8 \$ 4,284.5 | \$ 19,462.9 | \$ 19,462.9 | |
| DDD - Operating Lump Sum | DDD 2-12 | - | | | | | | | - | - | - | |
| Special Line Items: | | | | | | | | | | | | |
| SLI - Attorney General Legal Services | ADMN 1-02 | 140.1 | \$ 8.1 | \$ 367.8 | \$ 187.1 | \$ 8.4 | \$ 353.8 | \$ 252.4 | \$ 1,119.4 \$ 1,177.6 | \$ 2,554.7 | \$ 2,554.7 | |
| DDD - State Funded Services: | | | | | | | | | | | | |
| SLI - Home & Community Based Services | DDD 2-05 | - | | | | | | | | \$ 120.0 | \$ 120.0 | |
| SLI - State-Funded Long Term Care Services | DDD 2-09 | 2.0 | \$ 246.6 | \$ 2,878.6 | \$ 3,028.7 | \$ 2,910.1 | \$ 2,909.5 | \$ 1,267.8 | \$ 8,621.0 \$ 13,241.3 | \$ 26,559.6 | \$ 26,559.6 | |
| SLI - Cost-Effectiveness Study Client Services | DDD 2-17 | - | | | | | | | | \$ 1,100.0 | \$ 1,100.0 | |
| SLI - AZ Early Intervention Program | DDD 2-18 | - | | | | | | | | \$ 1,900.0 | \$ 1,900.0 | |
| Special Line Items Con't: | | | | | | | | | | | | |
| SLI - JOBS | DERS 7-02 | - | | | | | | | | \$ 1,110.9 | \$ 1,110.9 | |
| SLI - Vocational Rehabilitation Services | DERS 7-06 | - | \$ 0.4 | \$ 43.1 | \$ 48.2 | \$ 10.7 | \$ 28.9 | \$ 49.1 | \$ 131.7 \$ 180.4 | \$ 654.7 | \$ 654.7 | |
| SLI - Independent Living Rehabilitation Services | DERS 7-04 | - | | \$ 65.9 | \$ 74.1 | \$ 138.6 | \$ 84.2 | \$ 80.5 | \$ 398.0 \$ 443.3 | \$ 1,123.4 | \$ 1,123.4 | |
| SLI - Workforce Investment Act Services | DERS 7-05 | - | \$ 2.1 | \$ 442.4 | \$ 4,565.4 | \$ 4,896.6 | \$ 1,340.8 | \$ 3,547.8 | \$ 19,843.7 \$ 14,795.1 | \$ 53,654.6 | \$ 53,654.6 | |
| SLI - Adult Services | DAAS 5-02 | - | | | | | | | | \$ 1,171.0 | \$ 1,171.0 | |
| SLI - Domestic Violence Prevention | DAAS 5-06 | - | | | | \$ 11.0 | \$ 259.9 | \$ 349.9 | \$ 624.5 \$ 620.8 | \$ 4,100.0 | \$ 4,100.0 | |
| SLI - County Participation | DCSS 4-02 | - | | | | \$ 42.0 | (\$ 9.1) | | \$ 82.3 \$ 32.9 | \$ 1,079.1 | \$ 1,079.1 | |
| Total Special Line Items | | 142.1 | \$ 257.2 | \$ 3,797.8 | \$ 7,903.5 | \$ 8,017.4 | \$ 4,968.0 | \$ 5,547.5 | \$ 30,820.6 \$ 30,491.4 | \$ 95,128.0 | \$ 95,128.0 | |



DEPARTMENT OF ECONOMIC SECURITY

Your Partner For A Stronger Arizona

30th of the Month Financial Report

Budget Fiscal Year 2019

Other Non-Appropriated Fund Summary

Section E

Department of Economic Security - SUMMARY
State Fiscal Year 2019
Other Non-Appropriated Funds (Expenditure Authority and AHCCCS)
Dollars in Thousands (000's)

| | FTE's | Jul-18 | Aug-18 | Sep-18 | Oct-18 | Nov-18 | Dec-18 | Jan-19 | YTD Actuals | Estimates | Appropriation | Surplus (Shortfall) |
|--------------------------------------------------------|-------|----------------|--------------------|--------------------|--------------------|---------------------|--------------------|---------------------|---------------------|-----------------------|-----------------------|---------------------|
| | | - | - | - | - | - | - | | BFY-18 | | | |
| | | Feb-19 | Mar-19 | Apr-19 | May-19 | Jun-19 | Est. AA | | | | | |
| Program Summary: | | | | | | | | | | | | |
| Administration | ADMN | - | \$ 402.5 | \$ 572.4 | \$ 391.5 | \$ 385.3 | \$ 395.3 | \$ 391.6 | \$ 2,773.4 | | | |
| | | - | | | | | | | \$ 2,538.6 | \$ 7,096.2 | \$ 7,096.2 | |
| Developmental Disabilities | DDD | 1,522.3 | \$ 23,321.8 | \$ 84,451.2 | \$ 88,760.8 | \$ 92,356.9 | \$ 88,593.2 | \$ 94,390.6 | \$ 407,010.6 | | | |
| | | - | | | | | | | \$ 471,874.5 | \$ 1,173,446.1 | \$ 1,173,446.1 | |
| Benefits and Medical Eligibility | DBME | - | | | | | | | | | | |
| Employment and Rehabilitation Services | DERS | - | | | | | | | | | | |
| Aging and Adult Services | DAAS | - | | | | | | | | | | |
| Child Support Services | DCSS | 362.2 | \$ 1,796.4 | \$ 3,008.6 | \$ 1,989.1 | \$ 2,628.9 | \$ 2,278.9 | \$ 2,225.4 | \$ 13,589.9 | | | |
| | | - | | | | | | | \$ 13,927.3 | \$ 35,543.8 | \$ 35,543.8 | |
| Benefits and Medical Eligibility | DCFE | - | | | | | | | | | | |
| Arizona Health Care Cost Containment System | AHC | 1,185.1 | \$ 6,268.9 | \$ 11,534.7 | \$ 7,981.0 | \$ 7,952.5 | \$ 7,882.9 | \$ 8,714.6 | \$ 46,942.8 | | | |
| | | - | | | | | | | \$ 50,334.6 | \$ 133,233.2 | \$ 133,233.2 | |
| Total Program Summary | | | \$ 31,789.6 | \$ 99,566.9 | \$ 99,122.4 | \$ 103,323.6 | \$ 99,150.3 | \$ 105,722.2 | \$ 470,316.7 | | | |
| | | 3,069.6 | | | | | | | \$ 538,675.0 | \$ 1,349,319.3 | \$ 1,349,319.3 | |
| Expenditure Summary: | | | | | | | | | | | | |
| Operating | | 362.2 | \$ 1,796.4 | \$ 2,912.0 | \$ 1,739.2 | \$ 2,153.7 | \$ 1,930.0 | \$ 2,095.5 | \$ 12,249.8 | | | |
| | | - | | | | | | | \$ 12,626.8 | \$ 27,882.7 | \$ 27,882.7 | |
| DDD - Operating Lump Sum | | 210.1 | \$ 1,553.9 | \$ 2,675.0 | \$ 3,592.0 | \$ 2,266.3 | \$ 2,031.9 | \$ 1,806.1 | \$ 6,995.1 | | | |
| | | - | | | | | | | \$ 13,925.2 | \$ 58,353.8 | \$ 58,353.8 | |
| Special Line Items | | 2,497.3 | \$ 28,439.3 | \$ 93,979.9 | \$ 93,791.2 | \$ 98,903.6 | \$ 95,188.4 | \$ 101,820.6 | \$ 451,071.8 | | | |
| | | - | | | | | | | \$ 512,123.0 | \$ 1,263,082.8 | \$ 1,263,082.8 | |
| Total Expenditure Summary | | | \$ 31,789.6 | \$ 99,566.9 | \$ 99,122.4 | \$ 103,323.6 | \$ 99,150.3 | \$ 105,722.2 | \$ 470,316.7 | | | |
| | | 3,069.6 | | | | | | | \$ 538,675.0 | \$ 1,349,319.3 | \$ 1,349,319.3 | |
| Funding Summary: | | | | | | | | | | | | |
| Long Term Care Match (Expenditure Authority) | LTCM | 1,522.3 | \$ 23,321.8 | \$ 84,451.2 | \$ 88,760.8 | \$ 92,356.9 | \$ 88,593.2 | \$ 94,390.6 | \$ 407,010.6 | | | |
| | 2225 | - | | | | | | | \$ 471,874.5 | \$ 1,173,446.1 | \$ 1,173,446.1 | |
| Federal Fund (Expenditure Authority) | FEDL | 362.2 | \$ 2,198.9 | \$ 3,581.0 | \$ 2,380.6 | \$ 3,014.2 | \$ 2,674.2 | \$ 2,617.0 | \$ 16,363.3 | | | |
| | 2000 | - | | | | | | | \$ 16,465.9 | \$ 42,640.0 | \$ 42,640.0 | |
| Non Appropriated Funds (Expenditure Authority and AHC) | AHC | 1,185.1 | \$ 6,268.9 | \$ 11,534.7 | \$ 7,981.0 | \$ 7,952.5 | \$ 7,882.9 | \$ 8,714.6 | \$ 46,942.8 | | | |
| | | - | | | | | | | \$ 50,334.6 | \$ 133,233.2 | \$ 133,233.2 | |
| Total Fund Summary | | | \$ 31,789.6 | \$ 99,566.9 | \$ 99,122.4 | \$ 103,323.6 | \$ 99,150.3 | \$ 105,722.2 | \$ 470,316.7 | | | |
| | | 3,069.6 | | | | | | | \$ 538,675.0 | \$ 1,349,319.3 | \$ 1,349,319.3 | |

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 2019
Other Non-Appropriated Funds (Expenditure Authority and AHCCCS)

Dollars in Thousands (000's)

| | FTE's | Jul-18 | Aug-18 | Sep-18 | Oct-18 | Nov-18 | Dec-18 | Jan-19 | YTD Actuals BFY-18 BFY-19 | Estimates | Appropriation | Surplus (Shortfall) |
|---------------------------------------------|--------------|----------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|---------------------------------|---------------------|-----------------------|------------------------|
| | | - Feb-19 | - Mar-19 | - Apr-19 | - May-19 | - Jun-19 | - Est. AA | | | | | |
| Operating Lump Sum: | | | | | | | | | | | | |
| Administration | ADMN 1-01 | - | - | - | - | - | - | | | | | |
| Benefits and Medical Eligibility | DBME 3-01 | - | - | - | - | - | - | | | | | |
| Employment and Rehabilitation Services | DERS 7-01 | - | - | - | - | - | - | | | | | |
| Aging and Adult Services | DAAS 5-01 | - | - | - | - | - | - | | | | | |
| Child Support Services | DCSS 4-01 | 362.2 | \$ 1,796.4 | \$ 2,912.0 | \$ 1,739.2 | \$ 2,153.7 | \$ 1,930.0 | \$ 2,095.5 | \$ 12,249.8 | \$ 12,626.8 | \$ 27,882.7 | \$ 27,882.7 |
| Total Operating Lump Sum | | 362.2 | \$ 1,796.4 | \$ 2,912.0 | \$ 1,739.2 | \$ 2,153.7 | \$ 1,930.0 | \$ 2,095.5 | \$ 12,249.8 | \$ 12,626.8 | \$ 27,882.7 | \$ 27,882.7 |
| DDD - Operating Lump Sum | DDD 2-12 | 210.1 | \$ 1,553.9 | \$ 2,675.0 | \$ 3,592.0 | \$ 2,266.3 | \$ 2,031.9 | \$ 1,806.1 | \$ 6,995.1 | \$ 13,925.2 | \$ 58,353.8 | \$ 58,353.8 |
| Special Line Items: | | | | | | | | | | | | |
| SLI - Attorney General Legal Services | ADMN 1-02 | - | \$ 402.5 | \$ 572.4 | \$ 391.5 | \$ 385.3 | \$ 395.3 | \$ 391.6 | \$ 2,773.4 | \$ 2,538.6 | \$ 7,096.2 | \$ 7,096.2 |
| DDD - Title XIX Long Term Care: | | | | | | | | | | | | |
| SLI - Case Management | LTC 2-02 | 852.8 | \$ 3,327.5 | \$ 5,468.4 | \$ 797.4 | \$ 3,300.0 | \$ 3,360.5 | \$ 3,500.8 | \$ 16,887.4 | \$ 19,754.6 | \$ 48,897.6 | \$ 48,897.6 |
| SLI - Home & Community Based Services | LTC 2-04 | 80.6 | \$ 6,654.4 | \$ 61,835.0 | \$ 65,405.6 | \$ 63,080.4 | \$ 63,658.0 | \$ 64,909.3 | \$ 304,635.0 | \$ 325,542.7 | \$ 810,401.0 | \$ 810,401.0 |
| SLI - Onetime DDD Provider Payment Prop 206 | LTC 2-04A | - | - | - | \$ 11.4 | \$ 4,516.9 | \$ 1,185.1 | - | \$ 5,881.0 | \$ 5,713.4 | \$ 25,460.1 | \$ 25,460.1 |
| SLI - Institutional Services | LTC 2-06 | 347.1 | \$ 993.8 | \$ 2,850.9 | \$ 2,304.4 | \$ 2,369.1 | \$ 2,249.5 | \$ 2,013.5 | \$ 7,421.3 | \$ 12,781.2 | \$ 31,532.8 | \$ 31,532.8 |
| SLI - Medical Services | LTC 2-07 | 31.7 | \$ 10,792.2 | \$ 11,621.9 | \$ 11,284.5 | \$ 12,200.7 | \$ 11,424.3 | \$ 11,508.3 | \$ 55,460.8 | \$ 68,831.9 | \$ 137,733.5 | \$ 137,733.5 |
| SLI - Premium Tax Payment | LTC 2-14 | - | - | \$ 5,365.5 | - | - | - | \$ 5,965.9 | \$ 9,730.0 | \$ 11,331.4 | \$ 21,271.1 | \$ 21,271.1 |
| SLI - Children's Rehabilitative Services | LTC 2-15 | - | - | - | \$ 4,623.5 | \$ 4,683.9 | \$ 4,686.7 | - | \$ 13,994.1 | \$ 35,177.4 | \$ 35,177.4 | |
| SLI - Targeted Case Management | LTC 2-16 | - | - | - | - | - | - | - | - | - | \$ 4,618.8 | \$ 4,618.8 |
| Special Line Items Cont': | | | | | | | | | | | | |
| SLI - County Participation | DCSS 4-02 | - | \$ 96.6 | \$ 249.9 | \$ 475.2 | \$ 348.9 | \$ 129.9 | - | \$ 1,340.1 | \$ 1,300.5 | \$ 7,661.1 | \$ 7,661.1 |
| Eligibility | 8101 | 885.0 | \$ 4,656.4 | \$ 8,677.3 | \$ 6,262.0 | \$ 6,246.3 | \$ 5,938.2 | \$ 7,003.7 | \$ 36,297.1 | \$ 38,783.9 | \$ 88,874.5 | \$ 88,874.5 |
| Proposition 204 Pass-Through | 8402 | 300.1 | \$ 1,612.5 | \$ 2,857.4 | \$ 1,719.0 | \$ 1,706.2 | \$ 1,944.7 | \$ 1,710.9 | \$ 10,645.7 | \$ 11,550.7 | \$ 44,358.7 | \$ 44,358.7 |
| Total Special Line Items | | 2,497.3 | \$ 28,439.3 | \$ 93,979.9 | \$ 93,791.2 | \$ 98,903.6 | \$ 95,188.4 | \$ 101,820.6 | \$ 451,071.8 | \$ 512,123.0 | \$ 1,263,082.8 | \$ 1,263,082.8 |



DEPARTMENT OF ECONOMIC SECURITY

Your Partner For A Stronger Arizona

30th of the Month Financial Report

Budget Fiscal Year 2019

General and Other Appropriated Funds Summary

Section F

Department of Economic Security - SUMMARY
State Fiscal Year 2019
Total Funds Summary
Dollars in Thousands (000's)

| | | Jul-18 | Aug-18 | Sep-18 | Oct-18 | Nov-18 | Dec-18 | Jan-19 | YTD Actuals | Estimates | Appropriation | Surplus (Shortfall) |
|--------------------------------------------------------|----------------|--------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------|---------------------|-----------------------|-----------------------|---------------------|
| | FTE's | - | - | - | - | - | - | | BFY-18 | | | |
| | | Feb-19 | Mar-19 | Apr-19 | May-19 | Jun-19 | Est. AA | | BFY-19 | | | |
| Program Summary: | | | | | | | | | | | | |
| Administration | ADMN | - | \$ 3,849.0 | \$ 5,541.6 | \$ 1,728.0 | \$ 1,854.5 | \$ 2,503.2 | | \$ 17,763.3 | | | |
| | 313.4 | \$ 1,754.0 | | | | | | | \$ 17,230.3 | \$ 39,537.1 | \$ 39,537.1 | |
| Developmental Disabilities | DDD | \$ 34,754.6 | \$ 125,877.2 | \$ 131,678.5 | \$ 138,191.6 | \$ 131,367.5 | \$ 139,729.2 | | \$ 601,616.0 | | | |
| | 2,199.5 | | | | | | | | \$ 701,598.6 | \$ 1,746,777.3 | \$ 1,746,777.3 | |
| Benefits and Medical Eligibility | DBME | \$ 4,697.3 | \$ 7,103.7 | \$ 5,580.3 | \$ 7,469.2 | \$ 5,936.9 | \$ 6,531.2 | | \$ 39,281.3 | | | |
| | 555.9 | | | | | | | | \$ 37,318.6 | \$ 74,081.7 | \$ 74,081.7 | |
| Employment and Rehabilitation Services | DERS | \$ 2,173.9 | \$ 11,439.9 | \$ 15,316.2 | \$ 16,590.7 | \$ 13,689.2 | \$ 14,912.5 | | \$ 71,790.6 | | | |
| | 483.8 | | | | | | | | \$ 74,122.4 | \$ 196,565.6 | \$ 196,565.6 | |
| Aging and Adult Services | DAAS | \$ 1,181.9 | \$ 3,506.4 | \$ 2,697.1 | \$ 3,296.2 | \$ 4,087.3 | \$ 2,126.6 | | \$ 15,593.7 | | | |
| | 145.2 | | | | | | | | \$ 16,895.5 | \$ 38,775.5 | \$ 38,775.5 | |
| Child Support Services | DCSS | \$ 2,714.6 | \$ 4,762.1 | \$ 3,245.8 | \$ 3,772.3 | \$ 3,596.1 | \$ 3,303.4 | | \$ 21,355.1 | | | |
| | 626.0 | | | | | | | | \$ 21,394.3 | \$ 61,720.2 | \$ 61,720.2 | |
| Arizona Health Care Cost Containment System | AHC | \$ 6,268.9 | \$ 11,534.7 | \$ 7,981.0 | \$ 7,952.5 | \$ 7,882.9 | \$ 8,714.6 | | \$ 46,942.8 | | | |
| | 1,185.1 | | | | | | | | \$ 50,334.6 | \$ 133,233.2 | \$ 133,233.2 | |
| Total Program Summary | | \$ 53,545.2 | \$ 168,073.0 | \$ 172,040.5 | \$ 179,000.5 | \$ 168,414.4 | \$ 177,820.7 | | \$ 814,342.8 | | | |
| | 5,508.9 | | | | | | | | \$ 918,894.3 | \$ 2,290,690.6 | \$ 2,290,690.6 | |
| Expenditure Summary: | | | | | | | | | | | | |
| Operating | | \$ 10,051.4 | \$ 17,278.2 | \$ 13,496.8 | \$ 11,968.3 | \$ 11,375.7 | \$ 10,523.9 | | \$ 73,197.6 | | | |
| | 1,874.4 | | | | | | | | \$ 74,694.3 | \$ 158,617.4 | \$ 158,617.4 | |
| DDD - Operating Lump Sum | | \$ 2,316.7 | \$ 3,997.6 | \$ 5,257.1 | \$ 3,421.0 | \$ 3,081.0 | \$ 2,739.1 | | \$ 10,807.7 | | | |
| | 294.3 | | | | | | | | \$ 20,812.5 | \$ 83,504.8 | \$ 83,504.8 | |
| Special Line Items | | \$ 41,177.1 | \$ 146,797.2 | \$ 153,286.6 | \$ 163,611.2 | \$ 153,957.7 | \$ 164,557.7 | | \$ 730,337.5 | | | |
| | 3,340.2 | | | | | | | | \$ 823,387.5 | \$ 2,048,568.4 | \$ 2,048,568.4 | |
| Total Expenditure Summary | | \$ 53,545.2 | \$ 168,073.0 | \$ 172,040.5 | \$ 179,000.5 | \$ 168,414.4 | \$ 177,820.7 | | \$ 814,342.8 | | | |
| | 5,508.9 | | | | | | | | \$ 918,894.3 | \$ 2,290,690.6 | \$ 2,290,690.6 | |
| Fund Summary: | | | | | | | | | | | | |
| General Fund | | \$ 18,780.1 | \$ 49,826.5 | \$ 50,500.9 | \$ 52,680.0 | \$ 48,139.6 | \$ 51,793.8 | | \$ 239,569.8 | | | |
| | 1,400.2 | | | | | | | | \$ 271,720.9 | \$ 650,936.9 | \$ 650,936.9 | |
| Non General Fund Appropriated Funds | | \$ 2,975.5 | \$ 18,679.6 | \$ 22,417.2 | \$ 22,996.9 | \$ 21,124.5 | \$ 20,304.7 | | \$ 104,456.3 | | | |
| | 1,039.1 | | | | | | | | \$ 108,498.4 | \$ 290,434.4 | \$ 290,434.4 | |
| Non Appropriated Funds (Expenditure Authority and AHC) | | \$ 31,789.6 | \$ 99,566.9 | \$ 99,122.4 | \$ 103,323.6 | \$ 99,150.3 | \$ 105,722.2 | | \$ 470,316.7 | | | |
| | 3,069.6 | | | | | | | | \$ 538,675.0 | \$ 1,349,319.3 | \$ 1,349,319.3 | |
| Total Fund Summary | | \$ 53,545.2 | \$ 168,073.0 | \$ 172,040.5 | \$ 179,000.5 | \$ 168,414.4 | \$ 177,820.7 | | \$ 814,342.8 | | | |
| | 5,508.9 | | | | | | | | \$ 918,894.3 | \$ 2,290,690.6 | \$ 2,290,690.6 | |

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 7,668 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 2019

Appropriated Funds

Dollars in Thousands (000's)

| | | Jul-18 | Aug-18 | Sep-18 | Oct-18 | Nov-18 | Dec-18 | Jan-19 | YTD Actuals | Estimates | Appropriation | Surplus (Shortfall) |
|-----------------------------------------------|---------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------|--------------------|---------------------|---------------------|---------------------|
| | FTE's | Feb-19 | Mar-19 | Apr-19 | May-19 | Jun-19 | Est. AA | | BFY-18 | | | |
| | | | | | | | | | BFY-19 | | | |
| <u>Program Summary:</u> | | | | | | | | | | | | |
| Administration | ADMN | \$ 1,101.1 | \$ 2,914.5 | \$ 4,913.3 | \$ 1,090.7 | \$ 1,208.7 | \$ 1,862.8 | | \$ 13,299.8 | | | |
| | 156.5 | | | | | | | | \$ 13,091.1 | \$ 28,534.4 | \$ 28,534.4 | |
| Benefits and Medical Eligibility | DBME | \$ 3,020.2 | \$ 5,020.2 | \$ 3,666.0 | \$ 4,004.2 | \$ 3,972.4 | \$ 4,518.7 | | \$ 24,264.4 | | | |
| | 555.9 | | | | | | | | \$ 24,201.7 | \$ 43,510.4 | \$ 43,510.4 | |
| Employment and Rehabilitation Services | DERS | \$ 2,086.1 | \$ 2,753.2 | \$ 1,785.4 | \$ 2,470.2 | \$ 1,783.4 | \$ 1,056.8 | | \$ 9,903.2 | | | |
| | 390.8 | | | | | | | | \$ 11,935.1 | \$ 24,970.3 | \$ 24,970.3 | |
| Aging and Adult Services | DAAS | \$ 1,129.4 | \$ 1,924.8 | \$ 136.2 | \$ 1,148.1 | \$ 1,154.9 | (\$ 87.9) | | \$ 5,797.5 | | | |
| | 145.2 | | | | | | | | \$ 5,405.5 | \$ 8,622.3 | \$ 8,622.3 | |
| Child Support Services | DCSS | \$ 2,714.6 | \$ 4,665.5 | \$ 2,995.9 | \$ 3,255.1 | \$ 3,256.3 | \$ 3,173.5 | | \$ 19,932.7 | | | |
| | 626.0 | | | | | | | | \$ 20,060.9 | \$ 52,980.0 | \$ 52,980.0 | |
| Arizona Health Care Cost Containment System | | | | | | | | | | | | |
| | AHC | - | - | - | - | - | - | | | | | |
| | - | | | | | | | | | | | |
| Total Program Summary | | \$ 10,051.4 | \$ 17,278.2 | \$ 13,496.8 | \$ 11,968.3 | \$ 11,375.7 | \$ 10,523.9 | | \$ 73,197.6 | \$ 158,617.4 | \$ 158,617.4 | |
| | 1,874.4 | | | | | | | | \$ 74,694.3 | | | |
| <u>Expenditure Summary:</u> | | | | | | | | | | | | |
| Operating Lump Sum | DES | \$ 10,051.4 | \$ 17,278.2 | \$ 13,496.8 | \$ 11,968.3 | \$ 11,375.7 | \$ 10,523.9 | | \$ 73,197.6 | | | |
| | 1,874.4 | | | | | | | | \$ 74,694.3 | \$ 158,617.4 | \$ 158,617.4 | |
| Special Line Items | DES | - | - | - | - | - | - | | | | | |
| | - | | | | | | | | | | | |
| Total Expenditure Summary | | \$ 10,051.4 | \$ 17,278.2 | \$ 13,496.8 | \$ 11,968.3 | \$ 11,375.7 | \$ 10,523.9 | | \$ 73,197.6 | \$ 158,617.4 | \$ 158,617.4 | |
| | 1,874.4 | | | | | | | | \$ 74,694.3 | | | |
| <u>Fund Summary:</u> | | | | | | | | | | | | |
| General Fund | GF | \$ 6,140.0 | \$ 10,218.0 | \$ 8,699.0 | \$ 6,768.7 | \$ 6,183.0 | \$ 5,335.8 | | \$ 42,721.1 | | | |
| | 1000 | 710.7 | | | | | | | \$ 43,344.5 | \$ 78,774.2 | \$ 78,774.2 | |
| State Wide Cost Allocation Fund | SWCA | - | - | - | - | - | - | | | | | |
| | 1030 | - | | | | | | | | \$ 1,000.0 | \$ 1,000.0 | |
| Federal Fund (Expenditure Authority) | FEDL | \$ 1,796.4 | \$ 2,912.0 | \$ 1,739.2 | \$ 2,153.7 | \$ 1,930.0 | \$ 2,095.5 | | \$ 12,249.8 | | | |
| | 2000 | 362.2 | | | | | | | \$ 12,626.8 | \$ 27,882.7 | \$ 27,882.7 | |
| Workforce Investment Act Grant Fund | WIAG | \$ 116.6 | \$ 302.4 | \$ 249.9 | \$ 463.5 | \$ 285.6 | \$ 375.2 | | \$ 1,147.7 | | | |
| | 2001 | 33.0 | | | | | | | \$ 1,793.2 | \$ 2,379.9 | \$ 2,379.9 | |
| Federal Reed Act Grant Fund | RA | - | - | - | - | - | - | | | | | |
| | 2005 | 71.0 | | | | | | | \$ 8,131.7 | | | |
| Federal TANF Block Grant Fund | TANF | \$ 866.9 | \$ 1,607.3 | \$ 1,134.9 | \$ 1,205.1 | \$ 1,377.9 | \$ 1,526.8 | | \$ 7,718.9 | \$ 20,393.3 | \$ 20,393.3 | |
| | 2007 | 278.6 | | | | | | | \$ 6,239.2 | | | |
| Federal Child Care Development Fund | CCDF | \$ 927.2 | \$ 1,728.7 | \$ 1,055.6 | \$ 1,013.8 | \$ 1,074.8 | \$ 919.5 | | \$ 6,719.6 | \$ 12,104.3 | \$ 12,104.3 | |
| | 2008 | 179.2 | | | | | | | \$ 743.7 | | | |
| Special Administration Fund | SA | \$ 80.7 | \$ 146.7 | \$ 99.1 | \$ 194.1 | \$ 99.3 | \$ 95.6 | | \$ 715.5 | \$ 2,070.4 | \$ 2,070.4 | |
| | 2066 | 29.1 | | | | | | | \$ 1,854.6 | | | |
| Child Support Enforcement Administration Fund | CSEA | \$ 107.9 | \$ 323.6 | \$ 478.6 | \$ 153.5 | \$ 407.5 | \$ 145.5 | | \$ 1,616.6 | \$ 13,106.6 | \$ 13,106.6 | |
| | 2091 | 198.2 | | | | | | | | | | |
| Public Assistance Collection Fund | PAC | - | - | - | - | - | - | | | \$ 331.7 | \$ 331.7 | |
| | 2217 | 4.4 | | | | | | | | | | |
| Spinal and Head Injury Trust Fund | SAHI | \$ 15.7 | \$ 39.5 | \$ 40.5 | \$ 15.9 | \$ 17.6 | \$ 30.0 | | \$ 109.8 | | | |
| | 2335 | 8.0 | | | | | | | \$ 159.2 | \$ 574.3 | \$ 574.3 | |
| Total Fund Summary | | \$ 10,051.4 | \$ 17,278.2 | \$ 13,496.8 | \$ 11,968.3 | \$ 11,375.7 | \$ 10,523.9 | | \$ 73,197.6 | \$ 158,617.4 | \$ 158,617.4 | |
| | 1,874.4 | | | | | | | | \$ 74,694.3 | | | |
| <u>Program Summary:</u> | | | | | | | | | | | | |
| Developmental Disabilities | DDD | \$ 2,316.7 | \$ 3,997.6 | \$ 5,257.1 | \$ 3,421.0 | \$ 3,081.0 | \$ 2,739.1 | | \$ 10,807.7 | | | |
| | 294.3 | | | | | | | | \$ 20,812.5 | \$ 83,504.8 | \$ 83,504.8 | |
| <u>Fund Summary:</u> | | | | | | | | | | | | |
| General Fund | GF | \$ 762.8 | \$ 1,322.6 | \$ 1,665.1 | \$ 1,154.7 | \$ 1,049.1 | \$ 933.0 | | \$ 3,812.6 | | | |
| | 1000 | 84.2 | | | | | | | \$ 6,887.3 | \$ 25,151.0 | \$ 25,151.0 | |
| Long Term Care Match (Expenditure Authority) | LTCM | \$ 1,553.9 | \$ 2,675.0 | \$ 3,592.0 | \$ 2,266.3 | \$ 2,031.9 | \$ 1,806.1 | | \$ 6,995.1 | | | |
| | 2225 | 210.1 | | | | | | | \$ 13,925.2 | \$ 58,353.8 | \$ 58,353.8 | |
| DDD - Total Fund Summary | | \$ 2,316.7 | \$ 3,997.6 | \$ 5,257.1 | \$ 3,421.0 | \$ 3,081.0 | \$ 2,739.1 | | \$ 10,807.7 | \$ 83,504.8 | \$ 83,504.8 | |
| | 294.3 | | | | | | | | \$ 20,812.5 | | | |

Department of Economic Security - ADMINISTRATION

State Fiscal Year 2019

Appropriated Funds

Dollars in Thousands (000's)

| | | Jul-18 | Aug-18 | Sep-18 | Oct-18 | Nov-18 | Dec-18 | Jan-19 | YTD Actuals | Estimates | Appropriation | Surplus |
|-----------------------------------------------|-------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------|--------------------|--------------------|--------------------|-------------|
| | FTE's | - | - | - | - | - | - | | BFY-18 | | | (Shortfall) |
| | | Feb-19 | Mar-19 | Apr-19 | May-19 | Jun-19 | Est. AA | | BFY-19 | | | |
| <u>Program Summary:</u> | | | | | | | | | | | | |
| Operating Lump Sum | ADMN | \$ 1,101.1 | \$ 2,914.5 | \$ 4,913.3 | \$ 1,090.7 | \$ 1,208.7 | \$ 1,862.8 | | \$ 13,299.8 | | | |
| | 1-01 | 156.5 | | | | | | | \$ 13,091.1 | \$ 28,534.4 | \$ 28,534.4 | |
| SLI - Attorney General Legal Services | ADMN | \$ 652.9 | \$ 934.5 | \$ 628.3 | \$ 637.3 | \$ 645.8 | \$ 640.4 | | \$ 4,463.5 | | | |
| | 1-02 | 156.9 | | | | | | | \$ 4,139.2 | \$ 11,002.7 | \$ 11,002.7 | |
| Total Program Summary | | \$ 1,754.0 | \$ 3,849.0 | \$ 5,541.6 | \$ 1,728.0 | \$ 1,854.5 | \$ 2,503.2 | | \$ 17,763.3 | | | |
| | | 313.4 | | | | | | | \$ 17,230.3 | \$ 39,537.1 | \$ 39,537.1 | |
| <u>Fund Summary:</u> | | | | | | | | | | | | |
| General Fund | GF | \$ 972.4 | \$ 1,975.6 | \$ 4,321.7 | \$ 721.3 | \$ 519.2 | \$ 1,222.5 | | \$ 10,031.9 | | | |
| | 1000 | 78.7 | | | | | | | \$ 9,732.7 | \$ 20,734.7 | \$ 20,734.7 | |
| State Wide Cost Allocation Fund | SWCA | - | - | - | - | - | - | | - | \$ 1,000.0 | \$ 1,000.0 | |
| | 1030 | - | - | - | - | - | - | | - | | | |
| Federal Fund (Expenditure Authority) | FEDL | \$ 402.5 | \$ 572.4 | \$ 391.5 | \$ 385.3 | \$ 395.3 | \$ 391.6 | | \$ 2,773.4 | | | |
| | 2000 | - | - | - | - | - | - | | \$ 2,538.6 | \$ 7,096.2 | \$ 7,096.2 | |
| Workforce Investment Act Grant Fund | WIAG | \$ 18.7 | \$ 55.3 | \$ 53.8 | \$ 52.1 | \$ 35.8 | \$ 50.1 | | \$ 264.6 | | | |
| | 2001 | - | - | - | - | - | - | | \$ 265.8 | \$ 344.6 | \$ 344.6 | |
| Federal TANF Block Grant Fund | TANF | \$ 158.7 | \$ 415.9 | \$ 298.3 | \$ 239.5 | \$ 305.4 | \$ 445.1 | | \$ 1,847.1 | | | |
| | 2007 | 57.6 | | | | | | | \$ 1,862.9 | \$ 4,455.3 | \$ 4,455.3 | |
| Federal Child Care Development Fund | CCDF | \$ 112.3 | \$ 313.4 | \$ 187.6 | \$ 127.9 | \$ 145.1 | \$ 43.2 | | \$ 977.6 | | | |
| | 2008 | 3.5 | | | | | | | \$ 929.5 | \$ 936.8 | \$ 936.8 | |
| Special Administration Fund | SA | \$ 80.9 | \$ 147.0 | \$ 99.3 | \$ 194.0 | \$ 99.4 | \$ 95.7 | | \$ 744.8 | | | |
| | 2066 | 29.1 | | | | | | | \$ 716.3 | \$ 2,056.3 | \$ 2,056.3 | |
| Child Support Enforcement Administration Fund | CSEA | \$ 7.2 | \$ 366.0 | \$ 185.6 | \$ 6.6 | \$ 352.7 | \$ 251.3 | | \$ 1,116.1 | | | |
| | 2091 | 138.1 | | | | | | | \$ 1,169.4 | \$ 2,446.9 | \$ 2,446.9 | |
| Public Assistance Collection Fund | PAC | - | - | - | - | - | - | | - | \$ 422.5 | \$ 422.5 | |
| | 2217 | 6.4 | | | | | | | - | | | |
| Spinal and Head Injury Trust Fund | SAHI | \$ 1.3 | \$ 3.4 | \$ 3.8 | \$ 1.3 | \$ 1.6 | \$ 3.7 | | \$ 7.8 | | | |
| | 2335 | - | | | | | | | \$ 15.1 | \$ 43.8 | \$ 43.8 | |
| Total Fund Summary | | \$ 1,754.0 | \$ 3,849.0 | \$ 5,541.6 | \$ 1,728.0 | \$ 1,854.5 | \$ 2,503.2 | | \$ 17,763.3 | | | |
| | | 313.4 | | | | | | | \$ 17,230.3 | \$ 39,537.1 | \$ 39,537.1 | |

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 2019

Total Funds

Dollars in Thousands (000's)

| | FTE's | Jul-18 Feb-19 | Aug-18 Mar-19 | Sep-18 Apr-19 | Oct-18 May-19 | Nov-18 Jun-19 | Dec-18 Est. AA | Jan-19 | YTD Actuals BFY-18 BFY-19 | Estimates | Appropriation | Surplus (Shortfall) |
|------------------------------------------------|---------------|------------------|--------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------------------------------|-----------------------|-----------------------|------------------------|
| <u>Program Summary:</u> | | | | | | | | | | | | |
| <u>Title XIX Long Term Care</u> | | | | | | | | | | | | |
| SLI - Case Management | LTC 2-02 | 1,183.0 | \$ 4,765.2 | \$ 7,831.0 | \$ 1,142.0 | \$ 4,725.7 | \$ 4,812.4 | \$ 5,013.3 | \$ 24,218.1 \$ 28,289.6 | \$ 70,018.1 | \$ 70,018.1 | |
| SLI - Home & Community Based Services | LTC 2-04 | 94.5 | \$ 9,529.4 | \$ 88,550.8 | \$ 93,664.1 | \$ 90,334.2 | \$ 91,161.4 | \$ 92,953.3 | \$ 436,882.6 \$ 466,193.2 | \$ 1,160,532.9 | \$ 1,160,532.9 | |
| SLI - Onetime DDD Provider Payment Prop 206 | LTC 2-04a | - | | \$ 16.3 | \$ 6,468.5 | \$ 1,697.1 | | | \$ 8,434.0 \$ 8,181.9 | \$ 36,460.1 | \$ 36,460.1 | |
| SLI - Institutional Services | LTC 2-06 | 457.7 | \$ 1,423.2 | \$ 4,082.7 | \$ 3,300.0 | \$ 3,392.7 | \$ 3,221.4 | \$ 2,883.4 | \$ 10,642.9 \$ 18,303.4 | \$ 45,154.6 | \$ 45,154.6 | |
| SLI - Medical Services | LTC 2-07 | 35.4 | \$ 15,454.9 | \$ 16,643.1 | \$ 16,159.9 | \$ 17,472.0 | \$ 16,360.2 | \$ 16,480.4 | \$ 79,536.6 \$ 98,570.5 | \$ 197,154.9 | \$ 197,154.9 | |
| Operating Lump Sum | LTC 2-12 | 294.3 | \$ 2,316.7 | \$ 3,997.6 | \$ 5,257.1 | \$ 3,421.0 | \$ 3,081.0 | \$ 2,739.1 | \$ 10,807.7 \$ 20,812.5 | \$ 83,504.8 | \$ 83,504.8 | |
| SLI - Premium Tax Payment | LTC 2-14 | - | | \$ 7,683.6 | | | | | \$ 13,953.9 \$ 16,227.0 | \$ 30,461.2 | \$ 30,461.2 | |
| SLI - Children's Rehabilitative Services | LTC 2-15 | - | | | \$ 6,621.1 | \$ 6,707.5 | \$ 6,711.6 | | \$ 20,040.2 | \$ 50,390.1 | \$ 50,390.1 | |
| SLI - Targeted Case Management | LTC 2-16 | 76.8 | | \$ 252.7 | \$ 246.2 | \$ 1,496.8 | | | \$ 1,995.7 | \$ 6,614.5 | \$ 6,614.5 | |
| <u>State Funded Services</u> | | | | | | | | | | | | |
| SLI - Case Management | DDD 2-03 | 55.8 | \$ 583.0 | \$ 404.9 | (\$ 238.5) | | | | \$ 1,626.0 \$ 749.4 | \$ 4,313.4 | \$ 4,313.4 | |
| SLI - Home & Community Based Services | DDD 2-05 | - | \$ 86.8 | \$ 887.0 | \$ 1,070.3 | \$ 1,000.4 | \$ 1,067.8 | \$ 1,080.1 | \$ 4,867.3 \$ 5,192.4 | \$ 13,709.0 | \$ 13,709.0 | |
| SLI - State-Funded Long Term Care Services | DDD 2-09 | 2.0 | \$ 246.6 | \$ 2,878.6 | \$ 3,028.7 | \$ 2,910.1 | \$ 2,909.5 | \$ 2,975.7 | \$ 8,621.0 \$ 14,949.2 | \$ 34,959.6 | \$ 34,959.6 | |
| SLI - Medicare Clawback | DDD 2-10 | - | \$ 348.8 | \$ 348.8 | \$ 348.8 | \$ 348.8 | \$ 348.8 | \$ 348.8 | \$ 2,021.4 \$ 2,092.8 | \$ 4,185.1 | \$ 4,185.1 | |
| SLI - Cost-Effectiveness Study Client Services | DDD 2-17 | - | | | | | | | | \$ 1,100.0 | \$ 1,100.0 | |
| SLI - AZ Early Intervention Program | DDD 2-18 | - | | | \$ 0.3 | \$ 0.4 | \$ 0.1 | | \$ 4.5 \$ 0.8 | \$ 8,219.0 | \$ 8,219.0 | |
| Total Program Summary | | 2,199.5 | \$ 34,754.6 | \$ 125,877.2 | \$ 131,678.5 | \$ 138,191.6 | \$ 131,367.5 | \$ 139,729.2 | \$ 601,616.0 \$ 701,598.6 | \$ 1,746,777.3 | \$ 1,746,777.3 | |
| <u>Fund Summary:</u> | | | | | | | | | | | | |
| General Fund | GF 1000 | 675.2 | \$ 11,186.2 | \$ 38,547.4 | \$ 39,889.0 | \$ 42,924.6 | \$ 39,864.8 | \$ 44,070.8 | \$ 176,254.4 \$ 216,482.8 | \$ 543,651.6 | \$ 543,651.6 | |
| Special Administration Fund | SA 2066 | - | | | | | | | | \$ 1,220.0 | \$ 1,220.0 | |
| Long Term Care System Fund | SFLTC 2224 | 2.0 | \$ 246.6 | \$ 2,878.6 | \$ 3,028.7 | \$ 2,910.1 | \$ 2,909.5 | \$ 1,267.8 | \$ 8,621.0 \$ 13,241.3 | \$ 26,559.6 | \$ 26,559.6 | |
| Long Term Care Match (Expenditure Authority) | LTCM 2225 | 1,522.3 | \$ 23,321.8 | \$ 84,451.2 | \$ 88,760.8 | \$ 92,356.9 | \$ 88,593.2 | \$ 94,390.6 | \$ 407,010.6 \$ 471,874.5 | \$ 1,173,446.1 | \$ 1,173,446.1 | |
| Spinal and Head Injury Trust Fund | SAHI 2335 | - | | | | | | | | \$ 1,900.0 | \$ 1,900.0 | |
| Total Fund Summary | | 2,199.5 | \$ 34,754.6 | \$ 125,877.2 | \$ 131,678.5 | \$ 138,191.6 | \$ 131,367.5 | \$ 139,729.2 | \$ 591,886.0 \$ 701,598.6 | \$ 1,746,777.3 | \$ 1,746,777.3 | |

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 2019

Appropriated Funds

Dollars in Thousands (000's)

| | FTE's | Jul-18 | Aug-18 | Sep-18 | Oct-18 | Nov-18 | Dec-18 | Jan-19 | YTD Actuals BFY-18 BFY-19 | Estimates | Appropriation | Surplus (Shortfall) |
|----------------------------------|--------------|--------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------------------------------|--------------------|--------------------|------------------------|
| | | - Feb-19 | - Mar-19 | - Apr-19 | - May-19 | - Jun-19 | - Est. AA | | | | | |
| <u>Program Summary:</u> | | | | | | | | | | | | |
| Operating Lump Sum | DBME 3-01 | 555.9 | \$ 3,020.2 | \$ 5,020.2 | \$ 3,666.0 | \$ 4,004.2 | \$ 3,972.4 | \$ 4,518.7 | \$ 24,264.4 \$ 24,201.7 | \$ 43,510.4 | \$ 43,510.4 | |
| SLI - TANF Cash Benefits | DBME 3-03 | - | \$ 578.6 | \$ 1,976.4 | \$ 1,900.5 | \$ 1,970.2 | \$ 1,856.3 | \$ 1,779.4 | \$ 12,170.4 \$ 10,061.4 | \$ 22,736.4 | \$ 22,736.4 | |
| SLI - Tribal Pass-Through | DBME 3-04 | - | \$ 1,098.5 | | | \$ 1,241.7 | | | \$ 2,340.2 \$ 2,340.2 | \$ 4,680.3 | \$ 4,680.3 | |
| SLI - Coordinated Hunger Program | DBME 3-07 | - | | \$ 107.1 | \$ 13.8 | \$ 253.1 | \$ 108.2 | \$ 142.8 | \$ 506.3 \$ 625.0 | \$ 1,754.6 | \$ 1,754.6 | |
| SLI - SNAP Benefit Match Program | DBME 3-08 | - | | | | | | | | \$ 400.0 | \$ 400.0 | |
| SLI - Onetime Food Bank Funding | DBME 3-09 | - | | | | | \$ 90.3 | | \$ 90.3 | \$ 1,000.0 | \$ 1,000.0 | |
| Total Program Summary | | 555.9 | \$ 4,697.3 | \$ 7,103.7 | \$ 5,580.3 | \$ 7,469.2 | \$ 5,936.9 | \$ 6,531.2 | \$ 39,281.3 \$ 37,318.6 | \$ 74,081.7 | \$ 74,081.7 | |
| <u>Fund Summary:</u> | | | | | | | | | | | | |
| General Fund | GF 1000 | 351.7 | \$ 3,521.2 | \$ 4,131.9 | \$ 2,975.2 | \$ 4,512.0 | \$ 3,216.1 | \$ 3,918.0 | \$ 21,817.0 \$ 22,274.4 | \$ 40,254.5 | \$ 40,254.5 | |
| Federal TANF Block Grant Fund | TANF 2007 | 204.2 | \$ 1,176.1 | \$ 2,971.8 | \$ 2,605.1 | \$ 2,957.2 | \$ 2,720.8 | \$ 2,613.2 | \$ 17,464.3 \$ 15,044.2 | \$ 33,827.2 | \$ 33,827.2 | |
| Total Fund Summary | | 555.9 | \$ 4,697.3 | \$ 7,103.7 | \$ 5,580.3 | \$ 7,469.2 | \$ 5,936.9 | \$ 6,531.2 | \$ 39,281.3 \$ 37,318.6 | \$ 74,081.7 | \$ 74,081.7 | |

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 2019

Appropriated Funds

Dollars in Thousands (000's)

| | | Jul-18 | Aug-18 | Sep-18 | Oct-18 | Nov-18 | Dec-18 | Jan-19 | YTD Actuals | Estimates | Appropriation | Surplus (Shortfall) |
|--------------------------------------------------|--------------|--------------|-------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|---------------------|
| | FTE's | - | - | - | - | - | - | | BFY-18 | | | |
| | | Feb-19 | Mar-19 | Apr-19 | May-19 | Jun-19 | Est. AA | | BFY-19 | | | |
| <u>Program Summary:</u> | | | | | | | | | | | | |
| Operating Lump Sum | DERS 7-01 | 390.8 | \$ 2,086.1 | \$ 2,753.2 | \$ 1,785.4 | \$ 2,470.2 | \$ 1,783.4 | \$ 1,056.8 | \$ 9,903.2 | \$ 11,935.1 | \$ 24,970.3 | \$ 24,970.3 |
| SLI - JOBS | DERS 7-02 | 93.0 | \$ 50.8 | \$ 213.8 | \$ 813.6 | \$ 532.7 | \$ 845.9 | \$ 1,082.4 | \$ 4,437.1 | \$ 3,539.2 | \$ 11,005.6 | \$ 11,005.6 |
| SLI - Day Care Subsidy | DERS 7-03 | - | (\$ 24.5) | \$ 7,583.0 | \$ 7,612.6 | \$ 8,100.0 | \$ 8,982.3 | \$ 8,565.8 | \$ 35,093.6 | \$ 40,819.2 | \$ 98,396.6 | \$ 98,396.6 |
| SLI - Independent Living Rehabilitation Services | DERS 7-04 | - | | \$ 65.9 | \$ 82.7 | \$ 138.6 | \$ 84.2 | \$ 80.5 | \$ 399.6 | \$ 451.9 | \$ 1,289.4 | \$ 1,289.4 |
| SLI - Workforce Investment Act Services | DERS 7-05 | - | \$ 2.1 | \$ 442.4 | \$ 4,565.4 | \$ 4,896.6 | \$ 1,340.8 | \$ 3,547.8 | \$ 19,843.7 | \$ 14,795.1 | \$ 53,654.6 | \$ 53,654.6 |
| SLI - Vocational Rehabilitation Services | DERS 7-06 | - | \$ 59.4 | \$ 381.6 | \$ 456.5 | \$ 452.6 | \$ 652.6 | \$ 579.2 | \$ 2,113.4 | \$ 2,581.9 | \$ 7,249.1 | \$ 7,249.1 |
| Total Program Summary | | 483.8 | \$ 2,173.9 | \$ 11,439.9 | \$ 15,316.2 | \$ 16,590.7 | \$ 13,689.2 | \$ 14,912.5 | \$ 71,790.6 | \$ 74,122.4 | \$ 196,565.6 | \$ 196,565.6 |
| <u>Fund Summary:</u> | | | | | | | | | | | | |
| General Fund | GF 1000 | 86.9 | \$ 1,121.2 | \$ 1,251.4 | \$ 966.9 | \$ 1,470.4 | \$ 1,012.1 | \$ 205.6 | \$ 4,715.5 | \$ 6,027.6 | \$ 13,034.6 | \$ 13,034.6 |
| Workforce Investment Act Grant Fund | WIAG 2001 | 33.0 | \$ 100.7 | \$ 690.9 | \$ 4,762.7 | \$ 5,309.3 | \$ 1,591.5 | \$ 3,873.8 | \$ 20,728.9 | \$ 16,328.9 | \$ 55,699.9 | \$ 55,699.9 |
| Federal Reed Act Grant Fund | RA 2005 | 71.0 | | | | | | | | | | |
| Federal TANF Block Grant Fund | TANF 2007 | 109.1 | \$ 143.7 | \$ 348.7 | \$ 943.4 | \$ 657.0 | \$ 1,042.3 | \$ 1,242.3 | \$ 5,341.5 | \$ 4,377.4 | \$ 14,808.7 | \$ 14,808.7 |
| Federal Child Care Development Fund | CCDF 2008 | 175.8 | \$ 793.5 | \$ 9,003.7 | \$ 8,484.1 | \$ 8,989.5 | \$ 9,914.1 | \$ 9,434.8 | \$ 40,372.9 | \$ 46,619.7 | \$ 109,581.8 | \$ 109,581.8 |
| Special Administration Fund | SA 2066 | - | | | | \$ 0.5 | | | \$ 0.5 | \$ 1,130.0 | \$ 1,130.0 | |
| Spinal and Head Injury Trust Fund | SAHI 2335 | 8.0 | \$ 14.8 | \$ 145.2 | \$ 159.1 | \$ 164.0 | \$ 129.2 | \$ 156.0 | \$ 631.8 | \$ 768.3 | \$ 2,310.6 | \$ 2,310.6 |
| Total Fund Summary | | 483.8 | \$ 2,173.9 | \$ 11,439.9 | \$ 15,316.2 | \$ 16,590.7 | \$ 13,689.2 | \$ 14,912.5 | \$ 71,790.6 | \$ 74,122.4 | \$ 196,565.6 | \$ 196,565.6 |

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 2019

Appropriated Funds

Dollars in Thousands (000's)

| | | Jul-18 | Aug-18 | Sep-18 | Oct-18 | Nov-18 | Dec-18 | Jan-19 | YTD Actuals | Estimates | Appropriation | Surplus (Shortfall) |
|--------------------------------------|--------------|--------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|--------------------|--------------------|---------------------|
| | FTE's | - | - | - | - | - | - | | BFY-18 | | | |
| | | Feb-19 | Mar-19 | Apr-19 | May-19 | Jun-19 | Est. AA | | BFY-19 | | | |
| <u>Program Summary:</u> | | | | | | | | | | | | |
| Operating Lump Sum | DAAS 5-01 | 145.2 | \$ 1,129.4 | \$ 1,924.8 | \$ 136.2 | \$ 1,148.1 | \$ 1,154.9 | | (\$ 87.9) | \$ 5,797.5 | | |
| | | | | | | | | | \$ 5,405.5 | \$ 8,622.3 | \$ 8,622.3 | |
| SLI - Adult Services | DAAS 5-02 | - | \$ 52.5 | \$ 470.6 | \$ 657.6 | \$ 755.5 | \$ 865.2 | \$ 1,313.3 | \$ 3,775.1 | | | |
| | | | | | | | | | \$ 4,114.7 | \$ 9,902.9 | \$ 9,902.9 | |
| SLI - Community & Emergency Services | DAAS 5-03 | - | | | \$ 305.7 | \$ 433.3 | \$ 224.5 | \$ 82.7 | \$ 955.3 | | | |
| | | | | | | | | | \$ 1,046.2 | \$ 3,724.0 | \$ 3,724.0 | |
| SLI - Coordinated Homeless Program | DAAS 5-05 | - | | \$ 318.9 | \$ 216.7 | \$ 468.5 | \$ 75.7 | \$ 79.4 | \$ 380.6 | | | |
| | | | | | | | | | \$ 1,159.2 | \$ 2,522.6 | \$ 2,522.6 | |
| SLI - Domestic Violence Prevention | DAAS 5-06 | - | \$ 792.1 | \$ 1,380.9 | \$ 490.8 | \$ 1,767.0 | \$ 739.1 | | \$ 4,685.2 | | | |
| | | | | | | | | | \$ 5,169.9 | \$ 14,003.7 | \$ 14,003.7 | |
| Total Program Summary | | 145.2 | \$ 1,181.9 | \$ 3,506.4 | \$ 2,697.1 | \$ 3,296.2 | \$ 4,087.3 | \$ 2,126.6 | \$ 15,593.7 | | | |
| | | | | | | | | | \$ 16,895.5 | \$ 38,775.5 | \$ 38,775.5 | |
| <u>Fund Summary:</u> | | | | | | | | | | | | |
| General Fund | GF 1000 | 142.1 | \$ 1,168.8 | \$ 2,490.3 | \$ 1,570.0 | \$ 2,103.8 | \$ 2,608.6 | \$ 1,444.4 | \$ 11,192.7 | | | |
| | | | | | | | | | \$ 11,385.9 | \$ 21,270.8 | \$ 21,270.8 | |
| Federal TANF Block Grant Fund | TANF 2007 | 3.1 | \$ 13.1 | \$ 1,016.1 | \$ 1,127.1 | \$ 1,181.4 | \$ 1,218.8 | \$ 332.3 | \$ 3,776.5 | | | |
| | | | | | | | | | \$ 4,888.8 | \$ 12,233.7 | \$ 12,233.7 | |
| Special Administration Fund | SA 2066 | - | | | | | | | | \$ 1,271.0 | \$ 1,271.0 | |
| Domestic Violence Shelter Fund | DVSF 2160 | - | | | \$ 11.0 | \$ 259.9 | \$ 349.9 | | \$ 624.5 | | | |
| | | | | | | | | | \$ 620.8 | \$ 4,000.0 | \$ 4,000.0 | |
| Total Fund Summary | | 145.2 | \$ 1,181.9 | \$ 3,506.4 | \$ 2,697.1 | \$ 3,296.2 | \$ 4,087.3 | \$ 2,126.6 | \$ 15,593.7 | | | |
| | | | | | | | | | \$ 16,895.5 | \$ 38,775.5 | \$ 38,775.5 | |

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 2019

Total Funds

Dollars in Thousands (000's)

| | | Jul-18 | Aug-18 | Sep-18 | Oct-18 | Nov-18 | Dec-18 | Jan-19 | YTD Actuals | Estimates | Appropriation | Surplus |
|-----------------------------------------------|--------------|--------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|--------------------|--------------------|-------------|
| | FTE's | - | - | - | - | - | - | | BFY-18 | | | (Shortfall) |
| | | Feb-19 | Mar-19 | Apr-19 | May-19 | Jun-19 | Est. AA | | BFY-19 | | | |
| <u>Program Summary:</u> | | | | | | | | | | | | |
| Operating Lump Sum | DCSS 4-01 | 626.0 | \$ 2,714.6 | \$ 4,665.5 | \$ 2,995.9 | \$ 3,255.1 | \$ 3,256.3 | \$ 3,173.5 | \$ 19,932.7 | | | |
| | | | | | | | | | \$ 20,060.9 | \$ 52,980.0 | \$ 52,980.0 | |
| SLI - County Participation | DCSS 4-02 | - | | \$ 96.6 | \$ 249.9 | \$ 517.2 | \$ 339.8 | \$ 129.9 | \$ 1,422.4 | | | |
| | | | | | | | | | \$ 1,333.4 | \$ 8,740.2 | \$ 8,740.2 | |
| Total Program Summary | | 626.0 | \$ 2,714.6 | \$ 4,762.1 | \$ 3,245.8 | \$ 3,772.3 | \$ 3,596.1 | \$ 3,303.4 | \$ 21,355.1 | \$ 61,720.2 | \$ 61,720.2 | |
| | | | | | | | | | \$ 21,394.3 | \$ 61,720.2 | \$ 61,720.2 | |
| <u>Fund Summary:</u> | | | | | | | | | | | | |
| General Fund | GF 1000 | 65.6 | \$ 810.3 | \$ 1,429.9 | \$ 778.1 | \$ 947.9 | \$ 918.8 | \$ 932.5 | \$ 5,828.3 | \$ 11,990.7 | \$ 11,990.7 | |
| | | | | | | | | | \$ 5,817.5 | | | |
| Federal Fund (Expenditure Authority) | FEDL 2000 | 362.2 | \$ 1,796.4 | \$ 3,008.6 | \$ 1,989.1 | \$ 2,628.9 | \$ 2,278.9 | \$ 2,225.4 | \$ 13,589.9 | \$ 35,543.8 | \$ 35,543.8 | |
| | | | | | | | | | \$ 13,927.3 | | | |
| Child Support Enforcement Administration Fund | CSEA 2091 | 198.2 | \$ 107.9 | \$ 323.6 | \$ 478.6 | \$ 195.5 | \$ 398.4 | \$ 145.5 | \$ 1,936.9 | \$ 14,185.7 | \$ 14,185.7 | |
| | | | | | | | | | \$ 1,649.5 | | | |
| Total Fund Summary | | 626.0 | \$ 2,714.6 | \$ 4,762.1 | \$ 3,245.8 | \$ 3,772.3 | \$ 3,596.1 | \$ 3,303.4 | \$ 21,355.1 | \$ 61,720.2 | \$ 61,720.2 | |
| | | | | | | | | | \$ 21,394.3 | \$ 61,720.2 | \$ 61,720.2 | |

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 2019

AHCCCS Summary

Section G

Department of Economic Security - Arizona Health Care Cost Containment System

State Fiscal Year 2019

Appropriated Funds

Dollars in Thousands (000's)

| | | Jul-18 | Aug-18 | Sep-18 | Oct-18 | Nov-18 | Dec-18 | Jan-19 | YTD Actuals | Estimates | Appropriation | Surplus |
|-----------------------------------|----------------------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|--------|--------------------|---------------------|---------------------|-------------|
| | FTE's | - | - | - | - | - | - | | BFY-18 | | | (Shortfall) |
| | | Feb-19 | Mar-19 | Apr-19 | May-19 | Jun-19 | Est. AA | | BFY-19 | | | |
| <u>Program Summary:</u> | | | | | | | | | | | | |
| Eligibility | AHC 8101 885.0 | \$ 4,656.4 | \$ 8,677.3 | \$ 6,262.0 | \$ 6,246.3 | \$ 5,938.2 | \$ 7,003.7 | | \$ 36,297.1 | | | |
| Proposition 204 Pass-Through | AHC 8402 300.1 | \$ 1,612.5 | \$ 2,857.4 | \$ 1,719.0 | \$ 1,706.2 | \$ 1,944.7 | \$ 1,710.9 | | \$ 10,645.7 | \$ 88,874.5 | \$ 88,874.5 | |
| Total Program Summary | 1,185.1 | \$ 6,268.9 | \$ 11,534.7 | \$ 7,981.0 | \$ 7,952.5 | \$ 7,882.9 | \$ 8,714.6 | | \$ 46,942.8 | \$ 133,233.2 | \$ 133,233.2 | |
| <u>Fund Summary:</u> | | | | | | | | | | | | |
| GF | 548.0 | \$ 2,886.0 | \$ 5,312.2 | \$ 3,680.2 | \$ 3,667.2 | \$ 3,630.5 | \$ 4,021.6 | | \$ 21,636.7 | \$ 42,558.1 | \$ 42,558.1 | |
| Budget Neutrality Compliance Fund | 25.6 | \$ 150.0 | \$ 265.7 | \$ 159.9 | \$ 158.7 | \$ 180.9 | \$ 159.1 | | \$ 990.1 | \$ 3,655.3 | \$ 3,655.3 | |
| Federal Medicaid Authority | 611.5 | \$ 3,232.9 | \$ 5,956.8 | \$ 4,140.9 | \$ 4,126.6 | \$ 4,071.5 | \$ 4,533.9 | | \$ 24,316.0 | \$ 87,019.8 | \$ 87,019.8 | |
| Total Fund Summary | 1,185.1 | \$ 6,268.9 | \$ 11,534.7 | \$ 7,981.0 | \$ 7,952.5 | \$ 7,882.9 | \$ 8,714.6 | | \$ 46,942.8 | \$ 133,233.2 | \$ 133,233.2 | |

Program Summary:

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 2019

Appropriation Summary

Section H

Department of Economic Security - APPROPRIATION REPORT

Funding Summary
State Fiscal Year 2019

Dollars in Thousands (000's)

| | FTE's | Original Appropriation 2nd RS (SB1520) | Add. Approp. 2nd RS (SB1504) | IT Pro Rata 2nd RS (SB1520) | COSF Rate Inc. 2nd RS (SB1520) | Health Insurance 2nd RS (SB1520) | Retirement Adj. 2nd RS (SB1520) | Escalator Clause 2nd RS (SB1520) | Mid-Year Transfer | Supplemental | Adjusted Appropriation |
|-----------------------------------------------|---------------|-------------------------------------------|---------------------------------|--------------------------------|-----------------------------------|-------------------------------------|------------------------------------|-------------------------------------|----------------------|--------------|---------------------------|
| | | | Add. Approp. 2nd RS (SB1254) | | | | | | | | |
| <u>Program Summary:</u> | | | | | | | | | | | |
| Operating Lump Sum | DES | 1,874.4 | \$ 157,440.2 | | \$ 39.0 | \$ 470.9 | \$ 353.8 | \$ 313.5 | | | \$ 158,617.4 |
| Administration | ADMN | 156.9 | \$ 10,996.6 | | | \$ 0.2 | \$ 5.9 | | | | \$ 11,002.7 |
| Developmental Disabilities | DDD | 2,199.5 | \$ 1,744,987.0 | \$ 1,100.0 | \$ 16.4 | \$ 135.1 | \$ 363.2 | \$ 175.6 | | | \$ 1,746,777.3 |
| Benefits and Medical Eligibility | DBME | - | \$ 30,171.3 | | | | | | | | \$ 30,571.3 |
| Employment and Rehabilitation Services | DERS | 93.0 | \$ 171,595.3 | | | | | | | | \$ 171,595.3 |
| Aging and Adult Services | DAAS | - | \$ 30,153.2 | | | | | | | | \$ 30,153.2 |
| 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 | | 5,508.9 | \$ 2,287,317.0 | \$ 1,100.0 | \$ 55.4 | \$ 606.2 | \$ 722.9 | \$ 489.1 | | | \$ 2,290,690.6 |
| | | | | \$ 400.0 | | | | | | | |
| <u>Fund Summary:</u> | | | | | | | | | | | |
| General Funds | GF | 1,400.2 | \$ 649,687.9 | | \$ 19.7 | \$ 404.2 | \$ 247.7 | \$ 177.4 | | | \$ 650,936.9 |
| | - 1000 | | | \$ 400.0 | | | | | | | |
| Workforce Investment Act Grant Fund | WIAG 2001 | 33.0 | \$ 56,040.2 | - | | \$ 1.4 | | \$ 2.9 | | | \$ 56,044.5 |
| Federal TANF Block Grant Fund | TANF 2007 | 374.0 | \$ 65,246.9 | | | \$ 49.4 | | \$ 28.6 | | | \$ 65,324.9 |
| Federal Child Care Development Fund | CCDF 2008 | 179.3 | \$ 110,491.4 | | | \$ 9.8 | | \$ 17.4 | | | \$ 110,518.6 |
| Federal Appropriated Funds | | 586.3 | \$ 231,778.5 | | | \$ 60.6 | | \$ 48.9 | | | \$ 231,888.0 |
| 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 | \$ 4,563.7 | \$ 1,100.0 | \$ 0.7 | | \$ 9.5 | \$ 3.4 | | | \$ 5,677.3 |
| Child Support Enforcement Administration Fund | CSEA 2091 | 336.3 | \$ 16,632.6 | | | | | | | | \$ 16,632.6 |
| 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 | | | | | \$ 0.6 | | | \$ 422.5 |
| Long Term Care System Fund | SFLTC 2224 | 2.0 | \$ 26,559.6 | | | | | | | | \$ 26,559.6 |
| Spinal and Head Injury Trust Fund | SAHI 2335 | 8.0 | \$ 4,223.7 | | \$ 0.1 | \$ 0.5 | \$ 29.3 | \$ 0.8 | | | \$ 4,254.4 |
| Other Appropriated Funds | | 452.8 | \$ 57,401.5 | \$ 1,100.0 | \$ 0.8 | \$ 0.5 | \$ 38.8 | \$ 4.8 | | | \$ 58,546.4 |
| Total Appropriated Funds | | 2,439.3 | \$ 938,867.9 | \$ 1,100.0 | \$ 20.5 | \$ 465.3 | \$ 286.5 | \$ 231.1 | | | \$ 941,371.3 |
| | | | | \$ 400.0 | | | | | | | |

Department of Economic Security - APPROPRIATION REPORT

Funding Summary
State Fiscal Year 2019

Dollars in Thousands (000's)

| | FTE's | Original Appropriation | Add. Approp. | IT Pro Rata | COSF Rate Inc. | Health Insurance | Retirement Adj. | Escalator Clause | Mid-Year Transfer | Supplemental | Adjusted Appropriation |
|-----------------------------------------------------------|--------------|------------------------|---------------------------------|-----------------|--------------------------------------|------------------|-----------------|------------------|-------------------|-----------------|------------------------|
| | | 2nd RS (SB1520) | 2nd RS (SB1504) | 2nd RS (SB1520) | 2nd RS (SB1520) | 2nd RS (SB1520) | 2nd RS (SB1520) | 2nd RS (SB1520) | 2nd RS (SB1520) | 2nd RS (SB1520) | |
| | | | Add. Approp. 2nd RS (SB1254) | | | | | | | | |
| <u>Fund Summary cont:</u> | | | | | | | | | | | |
| Federal Fund (Expenditure Authority) | FEDL 2000 | 362.2 | \$ 42,299.5 | - | \$ 18.5 | \$ 5.8 | \$ 233.8 | \$ 82.4 | | | \$ 42,640.0 |
| Long Term Care Match (Expenditure Authority) | LTCM 2225 | 1,522.3 | \$ 1,172,916.4 | | \$ 16.4 | \$ 135.1 | \$ 202.6 | \$ 175.6 | | | \$ 1,173,446.1 |
| Arizona Health Care Cost Containment System | AHC | 1,185.1 | \$ 133,233.2 | | | | | | | | \$ 133,233.2 |
| Other Non-Appropriated Funds (Expenditure Authorit | | 3,069.6 | \$ 1,348,449.1 | | \$ 34.9 | \$ 140.9 | \$ 436.4 | \$ 258.0 | | | \$ 1,349,319.3 |
| Total Funds | | 5,508.9 | \$ 2,287,317.0 | | \$ 1,100.0 \$ 400.0 | \$ 606.2 | \$ 722.9 | \$ 489.1 | | | \$ 2,290,690.6 |

RS: Regular Session

SS: Special Session