



DEPARTMENT OF ECONOMIC SECURITY

Your Partner For A Stronger Arizona

Douglas A. Ducey
Governor

Michael Wisehart
Director

September 9, 2020

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 2019, 1st Regular Session, Chapter 263, Section 31, the Arizona Department of Economic Security (ADES/Department) submits its Monthly Financial Status Report for Fiscal Year (FY) 2020 for April, May and June:

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 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.

Fiscal Year Closeout

On June 30, 2020, the Department successfully concluded the closeout process of FY 2019 while maximizing all available state and federal resources. Over the past year, the Department, with the support of the Governor's Office and State Legislature, has made significant strides toward its mission of providing temporary assistance to those in need and care for the vulnerable.

Unemployment Insurance

In March 2020, state and federal officials initiated a series of science-based mitigation strategies to combat the spread of COVID-19 across Arizona and the nation. Many of these orders required social distancing and temporary shutdowns of gyms, restaurants, and other high-traffic businesses, creating a sudden and substantial influx of Unemployment Insurance (UI) applicants. This unprecedented claim surge was accompanied by major changes to the UI program at the state and federal level, including brand-new

assistance programs, expanded eligibility, and major program changes. Hiring and training staff, improving and expanding system capabilities, and operating under social distancing guidelines to meet this demand created an ongoing series of challenges that the Department was able to overcome.

Beginning May 12, 2020 the Department began accepting applications for the newly established Pandemic Unemployment Assistance (PUA) program, providing unemployment benefits to individuals who are traditionally ineligible for state UI benefits, including individuals who are self-employed such as contractors and gig-economy workers. PUA benefits are retroactive for eligible weeks of unemployment due to the pandemic beginning February 2, 2020. Individuals may be eligible to access these benefits for up to 39 weeks. The program is set to expire the week ending December 26, 2020. Benefits distributed to eligible claimants through this program range between \$117 and \$240 a week. Individuals receiving state PUA benefits also received an additional \$600 weekly in Federal Pandemic Unemployment Compensation benefits for eligible weeks between March 29, 2020 and July 25, 2020.

Prior to the launch of the new PUA online portal, the Department prepared and mailed checks to [165,000 eligible individuals](#) for a total of \$350 million in initial payments, to ensure they received the needed benefits as quickly as possible.

Subsequently, in the first week of June, the Department distributed \$748.7 million in PUA benefits to claimants, the highest amount issued by ADES in a single week. This is largely attributable to the significant improvements the Department has made to resolve common issues and to expedite benefits to qualified applicants. These successes allowed ADES to provide timely services during a crucial period: in the week ending June 20, 2020, the state saw the highest number of claims paid in the history of Arizona's UI program at 1.2 million.

To support Arizonans in need during this unprecedented surge in applications for UI, the number of staff dedicated to call centers has [increased substantially](#), and the Department partnered with a private call center vendor to expand our capacity further. Throughout the pandemic, the Department has hired more than 800 new employees, for a total of 1,000 employees, many of whom are working seven days a week to process outstanding claims to meet the needs of unemployed Arizonans.

Around the country, states are seeing a spike in fraudulent UI claims complaints related to the ongoing COVID-19 pandemic involving the use of stolen personally identifiable information. Criminals are taking advantage of this new program and corresponding new system, exploiting the Department's efforts to issue benefits to individuals in a timely manner. Since the PUA eligibility criteria is set in federal legislation and guidance does not require proof of employment or base period wages, criminals are able to target a much larger portion of the population to steal their identity and file for benefits. As claims for PUA have risen, hundreds of thousands of these claims have been flagged as potential fraud, which the Department continues to investigate and process. In partnership with Google, ADES has made significant progress in identifying case types and patterns to release payments to those claims that were filed to eligible unemployed Arizonans in need of this critical assistance, and will continue to balance the need to serve our communities with program integrity. All pending cases require research and validation; in many cases, efforts to stop payments and recover funds prevent any losses in benefits.

The ADES Office of the Inspector General (OIG) is working closely with the U.S. Department of Labor to gather and share information about patterns of fraudulent activity across the states, and techniques and resources available to prevent and detect fraud. These efforts include cross matches with credible sources to verify identity, the expansion of queries to flag potentially suspicious claims and the adoption of nationally recommended fraud detection strategies that analyze inconsistencies in claims.

In addition, ADES is working with the United States Secret Service and other law enforcement personnel in the investigation of potential UI benefit fraud. The OIG and the UI Integrity Unit are collaborating to continuously vet methods and tools for the detection and prevention of fraud in association with identity theft. ADES is also leveraging partnerships with financial institutions and technology companies to further identify trends of potentially fraudulent activity. Additionally, the Department has more than doubled its staff dedicated to program integrity, and continues to add staff to meet the increase in UI benefit fraud.

ADES has implemented numerous fraud indicators to detect and prevent criminal behavior within the UI systems. The Department has been closely monitoring and running queries to identify fraud, and since putting these monitoring measures in place, have closed and recouped funds from tens of thousands of fraudulent accounts, and continue to prevent payment on claims believed to be filed fraudulently.

In an [interview](#) on July 30, 2020, the Department outlined the actions taken to combat UI fraud. Working with technology companies, the Federal Bureau of Investigation and the United States Secret Service, the Department is working to make sure that eligible applicants receive their benefits while recovering improper payments.

Child Care Arizona Enrichment Centers

Child care providers contracted with ADES will continue to receive child care reimbursement payments no less than those provided in January 2020. Additionally, providers will be reimbursed at the full day rate for any children that had previously been attending part time and children may now receive service at providers licensed by the Arizona Department of Health instead of solely ADES licensed providers. Payments for services provided in March were issued on April 3, 2020 and payments will continue to be distributed after the first of the month until the end of the state of emergency.

On March 24, 2020, Governor Ducey established Arizona Enrichment Center scholarships to offer child care for the children of first responders, critical healthcare workers, and essential public sector workers, including child safety workers. The children of more than 6,000 first responders families are being served by 570 Enrichment Center providers in 56 cities and towns across the state. Furthermore, 5,600 children have qualified for child care scholarships.

Developmental Disabilities

The Arizona Long Term Care System (ALTCS) caseload of the Department's Division of Developmental Disabilities (DDD) grew substantially in FY 2020, adding an average of 110 members each month. Served primarily through small, locally owned businesses, this growth is in alignment with the approximately five percent annualized ALTCS growth in recent years.

ADES has implemented several changes to maintain the quality and timeliness of developmental disability services. In April 2020, Support Coordinators began reaching out to every member to enhance communication with members, families and providers. Town halls were rescheduled from monthly to weekly, and daily emails are being sent to staff to ensure that they have the most up to date information.

To maintain the availability of providers and ensure a sufficient network remains in place throughout the duration of the pandemic, DDD is using incentive payments and enhanced rates for Home and Community Based Service providers. These provider support strategies are imperative in order to ensure continued care for the health and safety of members and provide stability for the provider network.

The Honorable Regina E. Cobb
The Honorable David Gowan
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Additional funding is not required as these costs are within DDD's current capitation rates fund balance projection.

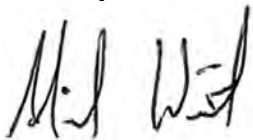
Maintaining this focus on stability, accessibility and care for members, the Department has issued temporary rate adjustments for Attendant Care, Habilitation, Group Homes, Independent Living Arrangements and Respite. These increases will be effective between April 13, 2020 and August 31, 2020, to assist providers in retaining and recruiting direct care staff. In order to maintain provider transparency and accountability, at least 80 percent of the incentive must be distributed to staff as a temporary increase to wages and related costs. Eligibility for the August incentive payment requires the provider to self-certify that they have applied for Provider Relief Funds established in the federal Coronavirus Aid, Relief, and Economic Security (CARES) Act.

Fiscal Year 2022 Budget Submission

The Department is working with stakeholders, the community and the Office of the Governor to develop its FY 2022 Budget Submission. Focusing on emerging from the pandemic stronger, leaner and more efficient, ADES is reviewing a plethora of options to improve the availability and accessibility of services while reducing unneeded physical space.

If you have any questions, please contact Kathy Ber, Director of Legislative Services at (602) 542-4669.

Sincerely,



Michael Wisehart
Director

Enclosure

cc: Karen Fann, President, Arizona State Senate
Rusty Bowers, Speaker, Arizona House of Representatives
Richard Stavneak, Director, Joint Legislative Budget Committee
Matthew Gress, Director, Governor's Office of Strategic Planning and Budgeting
Holly Henley, Director, 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 2020

Through June 2020

Prepared by: Division of Business and Finance, Financial Services Administration

Sunday, August 30, 2020

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 2020

General Fund Summary

Section A

Department of Economic Security - SUMMARY
State Fiscal Year 2020
General Fund Summary
Dollars in Thousands (000's)

	FTE's	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	YTD Actuals	Estimates	Appropriation	Surplus (Shortfall)
		-	-	-	-	-	-	-	BFY-19			
		Feb-20	Mar-20	Apr-20	May-20	Jun-20	Est. AA		BFY-20			
Program Summary:												
Administration	ADMN	\$ 1,641.3	\$ 851.5	\$ 1,415.3	\$ 1,617.4	\$ 4,342.2	\$ 1,267.1	\$ 2,046.4	\$ 20,734.7			
	78.7	\$ 209.2	\$ 1,379.2	\$ 135.3	\$ 1,036.7	\$ 1,064.3	\$ 4,034.9		\$ 21,050.2	\$ 21,050.2	\$ 21,050.2	
Developmental Disabilities	DDD	\$ 16,068.2	\$ 41,079.9	\$ 38,162.8	\$ 53,608.8	\$ 47,723.3	\$ 8,505.4	\$ 100,414.5	\$ 543,051.6			
	691.2	\$ 48,788.3	\$ 52,029.5	\$ 54,320.9	\$ 52,138.6	\$ 50,548.5	\$ 79,042.5		\$ 642,431.2	\$ 642,431.2	\$ 642,431.2	
Benefits and Medical Eligibility	DBME	\$ 4,831.8	\$ 2,766.8	\$ 3,712.4	\$ 4,163.7	\$ 3,153.0	\$ 410.6	\$ 7,699.8	\$ 38,864.5			
	351.7	\$ 4,584.1	(\$ 1,731.6)	\$ 269.4	\$ 2,950.1	\$ 4,185.3	\$ 1,902.2		\$ 38,896.9	\$ 38,896.9	\$ 38,896.9	
Employment and Rehabilitation Services	DEERS	\$ 538.1	\$ 685.4	\$ 1,433.7	\$ 1,285.3	\$ 1,196.4	\$ 1,243.4	\$ 1,490.4	\$ 13,034.6			
	86.9	\$ 1,113.5	(\$ 593.3)	\$ 976.0	\$ 724.8	(\$ 619.6)	\$ 3,568.2		\$ 13,042.3	\$ 13,042.3	\$ 13,042.3	
Aging and Adult Services	DAAS	\$ 1,635.7	\$ 2,223.4	\$ 2,033.2	\$ 2,036.1	\$ 1,680.4	\$ 422.8	\$ 2,692.5	\$ 21,270.8			
	142.1	\$ 2,459.6	\$ 2,267.8	\$ 1,234.8	\$ 575.1	\$ 1,136.6	\$ 1,883.5		\$ 22,281.5	\$ 22,281.5	\$ 22,281.5	
Child Support Services	DCSS	\$ 1,236.1	\$ 916.4	\$ 1,029.8	\$ 931.2	\$ 969.5	\$ 883.7	\$ 1,380.5	\$ 11,990.7			
	65.6	\$ 963.8	\$ 957.3	\$ 998.0	\$ 478.2	\$ 86.8	\$ 1,174.8		\$ 12,006.1	\$ 12,006.1	\$ 12,006.1	
Total Program Summary		\$ 25,951.2	\$ 48,523.4	\$ 47,787.2	\$ 63,642.5	\$ 59,064.8	\$ 12,733.0	\$ 115,724.1	\$ 648,946.9			
	1,416.2	\$ 58,118.5	\$ 54,308.9	\$ 57,934.4	\$ 57,903.5	\$ 56,401.9	\$ 91,606.1		\$ 749,708.2	\$ 749,708.2	\$ 749,708.2	
Expenditure Summary:												
Operating		\$ 8,239.6	\$ 6,067.8	\$ 8,038.8	\$ 6,812.5	\$ 9,523.8	\$ 2,889.5	\$ 12,702.6	\$ 78,784.2			
	710.7	\$ 6,983.5	(\$ 502.1)	\$ 525.4	\$ 4,892.6	\$ 5,664.5	\$ 7,336.9		\$ 79,175.4	\$ 79,166.0	\$ 79,166.0	
Special Line Items		\$ 17,711.6	\$ 42,455.6	\$ 39,748.4	\$ 56,830.0	\$ 49,541.0	\$ 9,843.5	\$ 103,021.5	\$ 570,162.7			
	705.5	\$ 51,134.9	\$ 54,810.7	\$ 57,408.6	\$ 53,010.9	\$ 50,737.5	\$ 84,278.6		\$ 670,532.8	\$ 670,542.2	\$ 670,542.2	
Total Expenditure Summary		\$ 25,951.2	\$ 48,523.4	\$ 47,787.2	\$ 63,642.5	\$ 59,064.8	\$ 12,733.0	\$ 115,724.1	\$ 648,946.9			
	1,416.2	\$ 58,118.4	\$ 54,308.6	\$ 57,934.0	\$ 57,903.5	\$ 56,402.0	\$ 91,615.5		\$ 749,708.2	\$ 749,708.2	\$ 749,708.2	
Funding Summary:												
General Fund	GF	\$ 25,951.2	\$ 48,523.4	\$ 47,787.2	\$ 63,642.5	\$ 59,064.8	\$ 12,733.0	\$ 115,724.1	\$ 648,946.9			
	1000	\$ 58,118.4	\$ 54,308.6	\$ 57,934.0	\$ 57,903.5	\$ 56,402.0	\$ 91,615.5		\$ 749,708.2	\$ 749,708.2	\$ 749,708.2	
Total Fund Summary		\$ 25,951.2	\$ 48,523.4	\$ 47,787.2	\$ 63,642.5	\$ 59,064.8	\$ 12,733.0	\$ 115,724.1	\$ 648,946.9			
	1,416.2	\$ 58,118.4	\$ 54,308.6	\$ 57,934.0	\$ 57,903.5	\$ 56,402.0	\$ 91,615.5		\$ 749,708.2	\$ 749,708.2	\$ 749,708.2	

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 2020
General Fund Summary
Dollars in Thousands (000's)

	FTE's	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	YTD Actuals	Estimates	Appropriation	Surplus (Shortfall)
		-	-	-	-	-	-	-	BFY-19			
		Feb-20	Mar-20	Apr-20	May-20	Jun-20	Est. AA	BFY-20				
Operating Lump Sum:												
Administration	ADMN	\$ 1,292.0	\$ 927.4	\$ 1,440.0	\$ 1,385.0	\$ 4,222.5	\$ 1,261.3	\$ 1,693.3	\$ 19,506.9			
	1-01	64.4	\$ 640.8	\$ 1,140.0	(\$ 263.4)	\$ 1,015.9	\$ 1,032.8	\$ 4,034.9	\$ 19,822.5	\$ 19,822.5	\$ 19,822.5	
Benefits and Medical Eligibility	DBME	\$ 3,661.7	\$ 2,714.3	\$ 3,504.4	\$ 2,951.7	\$ 3,011.0	\$ 284.8	\$ 7,284.7	\$ 32,929.6			
	3-01	351.7	\$ 3,573.3	(\$ 1,845.4)	(\$ 909.0)	\$ 2,950.1	\$ 4,115.3	\$ 1,674.5	\$ 32,962.0	\$ 32,962.0	\$ 32,962.0	
Employment and Rehabilitation Services	DEERS	\$ 486.0	\$ 353.3	\$ 995.5	\$ 670.7	\$ 737.8	\$ 508.0	\$ 978.5	\$ 5,974.2			
	7-01	86.9	\$ 562.7	(\$ 1,036.1)	\$ 394.8	\$ 448.4	\$ 429.6	\$ 452.7	\$ 5,981.9	\$ 5,981.9	\$ 5,981.9	
Aging and Adult Services	DAAS	\$ 1,563.8	\$ 1,156.4	\$ 1,069.1	\$ 873.9	\$ 583.0	(\$ 48.3)	\$ 1,365.6	\$ 8,382.8			
	5-01	142.1	\$ 1,242.9	\$ 282.1	\$ 305.0				\$ 8,393.5	\$ 8,393.5	\$ 8,393.5	
Child Support Services	DCSS	\$ 1,236.1	\$ 916.4	\$ 1,029.8	\$ 931.2	\$ 969.5	\$ 883.7	\$ 1,380.5	\$ 11,990.7			
	4-01	65.6	\$ 963.8	\$ 957.3	\$ 998.0	\$ 478.2	\$ 86.8	\$ 1,174.8	\$ 12,006.1	\$ 12,006.1	\$ 12,006.1	
Total Operating Lump Sum			\$ 8,239.6	\$ 6,067.8	\$ 8,038.8	\$ 6,812.5	\$ 9,523.8	\$ 2,889.5	\$ 78,784.2			
		710.7	\$ 6,983.5	(\$ 502.1)	\$ 525.4	\$ 4,892.6	\$ 5,664.5	\$ 7,336.9	\$ 79,166.0	\$ 79,166.0	\$ 79,166.0	
Special Line Items:												
SLI - Attorney General Legal Services	ADMN	\$ 349.3	(\$ 75.9)	(\$ 24.7)	\$ 232.4	\$ 119.7	\$ 5.8	\$ 353.1	\$ 1,227.8			
	1-02	14.3	(\$ 431.6)	\$ 239.2	\$ 398.7	\$ 20.8	\$ 31.5		\$ 1,227.7	\$ 1,227.7	\$ 1,227.7	
SLI - Case Management Title XIX	LTC	\$ 2,113.1	\$ 1,489.4	(\$ 23.9)	\$ 3,574.4	\$ 1,572.1	(\$ 869.6)	\$ 4,681.0	\$ 21,120.5			
	2-02	346.2	\$ 1,670.9	\$ 1,712.7	\$ 1,505.7	\$ 1,527.4	\$ 1,718.1	\$ 2,140.4	\$ 22,811.7	\$ 22,811.7	\$ 22,811.7	
SLI - Case Management	DDD	\$ 331.9	\$ 264.4	\$ 316.8	\$ 355.7	\$ 317.7	\$ 315.6	\$ 462.5	\$ 4,913.4			
	2-03	55.8	\$ 327.2	\$ 346.1	\$ 446.0	\$ 463.5	\$ 482.6	\$ 1,764.6	\$ 6,194.6	\$ 6,194.6	\$ 6,194.6	
SLI - Home & Community Based Services Title XIX	DDD	\$ 61.7	\$ 727.7	\$ 869.7	\$ 897.9	\$ 1,068.0	\$ 962.3	\$ 937.6	\$ 13,589.0			
	2-04	-	\$ 995.1	\$ 1,037.1	\$ 1,052.0	\$ 1,160.9	\$ 1,024.4	\$ 2,794.6	\$ 13,589.0	\$ 13,589.0	\$ 13,589.0	
SLI - Home & Community Based Services	LTC	\$ 4,100.4	\$ 28,919.2	\$ 29,932.8	\$ 31,104.7	\$ 38,279.4	\$ 1,749.3	\$ 62,133.8	\$ 356,869.3			
	2-05	13.9	\$ 33,412.4	\$ 33,930.7	\$ 36,024.4	\$ 36,830.9	\$ 38,907.1	\$ 36,007.9	\$ 411,333.0	\$ 411,333.0	\$ 411,333.0	
SLI - Institutional Services Title XIX	LTC	\$ 569.0	\$ 875.7	\$ 949.9	\$ 1,092.8	\$ 857.2	\$ 904.5	\$ 1,123.7	\$ 13,621.8			
	2-06	110.6	\$ 945.8	\$ 619.5	\$ 1,235.4	(\$ 852.5)	\$ 1,385.4	\$ 5,309.1	\$ 15,015.5	\$ 15,015.5	\$ 15,015.5	
SLI - State-Funded Long Term Care Services	DDD		(\$ 0.9)		\$ 0.9		\$ 4,296.0		\$ 8,400.0			
	2-09	-	\$ 2,148.0			\$ 2,148.0			\$ 8,592.0	\$ 8,592.0	\$ 8,592.0	
SLI - Medicare Clawback	DDD	\$ 376.5	\$ 376.5	\$ 376.5	\$ 376.5	\$ 376.5	\$ 376.5	\$ 376.5	\$ 4,185.1			
	2-10	-	\$ 376.5	\$ 376.5	\$ 376.5	\$ 376.5	\$ 376.3	\$ 376.5	\$ 4,517.8	\$ 4,517.8	\$ 4,517.8	
SLI - Operating Lump Sum	DDD	\$ 1,071.9	\$ 886.9	\$ 1,123.9	\$ 1,004.9	\$ 972.9	\$ 1,054.0	\$ 1,197.6	\$ 25,151.0			
	2-12	84.2	\$ 1,025.1	\$ 1,076.8	\$ 1,016.0	\$ 1,110.1	\$ 1,293.7	\$ 18,643.3	\$ 31,477.1	\$ 31,477.1	\$ 31,477.1	
SLI - Premium Tax Payment Title XIX	LTC			\$ 2,715.3				\$ 2,510.9	\$ 9,190.1			
	2-14	-	\$ 3,134.5			\$ 3,260.5	(\$ 1,564.8)	\$ 633.6	\$ 10,690.0	\$ 10,690.0	\$ 10,690.0	
SLI - Targeted Case Management Title XIX	LTC	\$ 296.4	\$ 210.8	(\$ 10.0)	\$ 518.2	\$ 232.1	(\$ 225.6)	\$ 312.1	\$ 2,945.7			
	2-16	76.8	\$ 232.4	\$ 232.2	\$ 223.7	\$ 224.8	\$ 246.9	\$ 765.2	\$ 3,259.2	\$ 3,259.2	\$ 3,259.2	
SLI - AZ Early Intervention Program	DDD	\$ 0.4	\$ 0.4	\$ 1.1	\$ 0.9	\$ 0.7	\$ 1.0	\$ 3.4	\$ 6,319.0			
	2-18	-	\$ 2.7	\$ 2.5	\$ 202.9	\$ 1,302.5	\$ 841.2	\$ 3,959.7	\$ 6,319.0	\$ 6,319.0	\$ 6,319.0	
SLI - Physical & Behavioral Health Services Title XIX	LTC	\$ 7,147.3	\$ 7,329.8	\$ 1,910.7	\$ 14,681.9	\$ 4,046.7	(\$ 2,569.5)	\$ 28,552.7	\$ 76,746.7			
	2-19	3.7	\$ 9,800.2	\$ 7,412.9	\$ 12,238.3	\$ 9,994.5	(\$ 1,135.7)	\$ 9,222.5	\$ 108,632.3	\$ 108,632.3	\$ 108,632.3	
SLI - Tribal Pass-Through	DBME	\$ 1,170.1			\$ 1,170.1			\$ 200.7	\$ 4,680.3			
	3-04	-	\$ 969.4	\$ 1,170.0					\$ 4,680.3	\$ 4,680.3	\$ 4,680.3	
SLI - Coordinated Hunger Program	DBME	\$ 52.5	\$ 208.0	\$ 41.9	\$ 142.0	\$ 125.8	\$ 214.4	\$ 1,254.6	\$ 1,254.6			
	3-07	-	\$ 41.3	\$ 113.5	\$ 8.0	\$ 70.1	\$ 237.1	\$ 1,254.6	\$ 1,254.6	\$ 1,254.6		
SLI - JOBS	DEERS	\$ 11.2	\$ 17.1	\$ 19.5	\$ 23.0	(\$ 28.7)	\$ 52.7	\$ 85.1	\$ 300.0			
	7-02	-	\$ 37.7	\$ 3.1	\$ 25.5	\$ 18.3	\$ 8.4	\$ 27.1	\$ 300.0	\$ 300.0	\$ 300.0	
SLI - Independent Living Rehabilitation Services	DEERS			\$ 13.8		\$ 6.1		\$ 9.6	\$ 166.0			
	7-04	-		\$ 8.2		\$ 8.2	\$ 120.1		\$ 166.0	\$ 166.0	\$ 166.0	
SLI - Vocational Rehabilitation Services	DEERS	\$ 40.9	\$ 315.0	\$ 404.9	\$ 591.6	\$ 487.3	\$ 676.6	\$ 417.2	\$ 6,594.4			
	7-06	-	\$ 513.1	\$ 439.7	\$ 547.5	\$ 258.1	(\$ 1,065.8)	\$ 2,968.3	\$ 6,594.4	\$ 6,594.4	\$ 6,594.4	
SLI - Adult Services	DAAS	\$ 71.9	\$ 469.2	\$ 594.3	\$ 689.7	\$ 553.8	\$ 406.6	\$ 960.5	\$ 8,731.9			
	5-02	-	\$ 871.6	\$ 1,000.3	\$ 356.7	\$ 297.7	\$ 734.4	\$ 1,725.2	\$ 8,731.9	\$ 8,731.9	\$ 8,731.9	
SLI - Coordinated Homeless Program	DAAS	\$ 145.4	\$ 72.5	\$ 89.8	\$ 104.3	\$ 23.2		\$ 144.2	\$ 873.1			
	5-05	-	\$ 69.6	\$ 1.0	\$ 144.7	\$ 0.1	\$ 61.0	\$ 17.3	\$ 873.1	\$ 873.1	\$ 873.1	
SLI - Domestic Violence Prevention	DAAS	\$ 452.4	\$ 297.3	\$ 382.7	\$ 439.3	\$ 41.3		\$ 222.2	\$ 3,283.0			
	5-06	-	\$ 275.5	\$ 234.4	\$ 178.4	\$ 277.3	\$ 341.2	\$ 141.0	\$ 3,283.0	\$ 3,283.0	\$ 3,283.0	
SLI - Family Caregiver Grant Fund Deposit	DAAS			\$ 250.0					\$ 1,000.0			
	5-08	-	\$ 750.0	\$ 250.0					\$ 1,000.0	\$ 1,000.0	\$ 1,000.0	
Total Special Line Items			\$ 17,711.6	\$ 42,455.6	\$ 39,748.4	\$ 56,830.0	\$ 49,541.0	\$ 9,843.5	\$ 103,021.5			
		705.5	\$ 51,134.9	\$ 54,810.7	\$ 57,408.6	\$ 53,010.9	\$ 50,737.5	\$ 84,278.6	\$ 670,542.2	\$ 670,542.2	\$ 670,542.2	



DEPARTMENT OF ECONOMIC SECURITY

Your Partner For A Stronger Arizona

30th of the Month Financial Report

Budget Fiscal Year 2020

Federal TANF Block Grant Summary

Section B

Department of Economic Security - SUMMARY
State Fiscal Year 2020
Federal TANF Block Grant
Dollars in Thousands (000's)

	FTE's	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	YTD Actuals BFY-19 BFY-20	Estimates	Appropriation	Surplus (Shortfall)
		-	-	-	-	-	-	-				
		Feb-20	Mar-20	Apr-20	May-20	Jun-20	Est. AA					
Program Summary:												
Administration	ADMN	\$ 282.3	\$ 266.9	\$ 390.4	\$ 532.4	\$ 392.5	\$ 365.9	\$ 507.0	\$ 4,455.3			
Developmental Disabilities	DDD	\$ 339.3	\$ 302.6	\$ 333.9	\$ 335.3	\$ 319.1	\$ 158.7		\$ 4,526.3	\$ 4,526.3	\$ 4,526.3	
Benefits and Medical Eligibility	DBME	\$ 2,930.1	\$ 2,613.9	\$ 2,860.4	\$ 2,673.3	\$ 2,636.4	\$ 2,764.4	\$ 3,060.2	\$ 34,427.2			
Employment and Rehabilitation Services	DEERS	\$ 278.6	\$ 260.9	\$ 278.6	\$ 278.6	\$ 278.6	\$ 278.6	\$ 278.6	\$ 33,827.2	\$ 33,827.2	\$ 33,827.2	
Aging and Adult Services	DAAS	\$ 1,011.8	\$ 1,000.5	\$ 868.8	\$ 858.1	\$ 1,856.5	\$ 3,314.0	\$ 1,368.5	\$ 14,208.7	\$ 14,208.7	\$ 14,208.7	
Child Support Services	DCSS	\$ 14.9	\$ 795.3	\$ 821.3	\$ 1,157.5	\$ 865.2	\$ 707.6	\$ 1,369.7	\$ 12,233.7	\$ 12,233.7	\$ 12,233.7	
Total Program Summary		\$ 3,514.0	\$ 4,052.0	\$ 4,874.5	\$ 5,671.5	\$ 4,801.4	\$ 4,667.8	\$ 6,325.4	\$ 65,324.9	\$ 65,395.9	\$ 65,395.9	
		374.0	\$ 5,128.3	\$ 4,929.3	\$ 5,524.1	\$ 4,419.3	\$ 7,305.7		\$ 65,395.9	\$ 65,395.9	\$ 65,395.9	
Expenditure Summary:												
Operating		\$ 1,508.4	\$ 1,216.0	\$ 1,594.5	\$ 1,620.8	\$ 1,478.6	\$ 1,630.4	\$ 2,092.9	\$ 20,393.3			
Special Line Items		\$ 1,713.7	\$ 1,542.6	\$ 1,505.7	\$ 834.9	\$ 1,356.6	\$ 2,368.9		\$ 20,464.0	\$ 20,464.0	\$ 20,464.0	
Total Expenditure Summary		\$ 3,514.0	\$ 4,052.0	\$ 4,874.5	\$ 5,671.5	\$ 4,801.4	\$ 4,667.8	\$ 6,325.4	\$ 65,324.9	\$ 65,395.9	\$ 65,395.9	
		374.0	\$ 5,128.3	\$ 4,929.3	\$ 5,524.1	\$ 4,419.3	\$ 7,305.7		\$ 65,395.9	\$ 65,395.9	\$ 65,395.9	
Funding Summary:												
Federal TANF Block Grant Fund	TANF 2007	\$ 3,514.0	\$ 4,052.0	\$ 4,874.5	\$ 5,671.5	\$ 4,801.4	\$ 4,667.8	\$ 6,325.4	\$ 65,324.9			
Total Fund Summary		\$ 3,514.0	\$ 4,052.0	\$ 4,874.5	\$ 5,671.5	\$ 4,801.4	\$ 4,667.8	\$ 6,325.4	\$ 65,324.9	\$ 65,395.9	\$ 65,395.9	
		374.0	\$ 5,128.3	\$ 4,929.3	\$ 5,524.1	\$ 4,419.3	\$ 7,305.7		\$ 65,395.9	\$ 65,395.9	\$ 65,395.9	

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 2020
Federal TANF Block Grant
Dollars in Thousands (000's)

	FTE's	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	YTD Actuals	Estimates	Appropriation	Surplus (Shortfall)
		-	-	-	-	-	-	-	BFY-19			
		Feb-20	Mar-20	Apr-20	May-20	Jun-20	Est. AA		BFY-20			
Operating Lump Sum:												
Administration	ADMN 1-01	55.2	\$ 276.2 \$ 332.3	\$ 261.7 \$ 295.3	\$ 388.9 \$ 306.3	\$ 523.2 \$ 327.7	\$ 383.5 \$ 314.7	\$ 361.7 \$ 152.0	\$ 496.2	\$ 4,349.0 \$ 4,419.7	\$ 4,419.7	\$ 4,419.7
Benefits and Medical Eligibility	DBME 3-01	204.2	\$ 1,085.5 \$ 1,161.2	\$ 781.2 \$ 1,059.7	\$ 982.3 \$ 999.3	\$ 881.9 \$ 325.9	\$ 888.5	\$ 1,077.0	\$ 1,348.3	\$ 11,190.8 \$ 10,590.8	\$ 10,590.8	\$ 10,590.8
Employment and Rehabilitation Services	DERS 7-01	16.1	\$ 131.8 \$ 204.0	\$ 133.3 \$ 183.3	\$ 203.2 \$ 201.1	\$ 197.7 \$ 187.8	\$ 189.3 \$ 1,036.8	\$ 171.9 \$ 2,149.4	\$ 224.4	\$ 4,614.0 \$ 5,214.0	\$ 5,214.0	\$ 5,214.0
Aging and Adult Services	DAAS 5-01	3.1	\$ 14.9 \$ 16.2	\$ 39.8 \$ 4.3	\$ 20.1 (\$ 1.0)	\$ 18.0 (\$ 6.5)	\$ 17.3 \$ 5.1	\$ 19.8 \$ 67.5	\$ 24.0	\$ 239.5 \$ 239.5	\$ 239.5	\$ 239.5
Child Support Services	DCSS 4-01											
Total Operating Lump Sum			\$ 1,508.4	\$ 1,216.0	\$ 1,594.5	\$ 1,620.8	\$ 1,478.6	\$ 1,630.4	\$ 2,092.9	\$ 20,393.3		
	278.6		\$ 1,713.7	\$ 1,542.6	\$ 1,505.7	\$ 834.9	\$ 1,356.6	\$ 2,368.9		\$ 20,464.0	\$ 20,464.0	\$ 20,464.0
Special Line Items:												
SLI - Attorney General Legal Services	ADMN 1-02	2.4	\$ 6.1 \$ 7.0	\$ 5.2 \$ 7.3	\$ 1.5 \$ 27.6	\$ 9.2 \$ 7.6	\$ 9.0 \$ 4.4	\$ 4.2 \$ 6.7	\$ 10.8	\$ 106.3 \$ 106.6	\$ 106.6	\$ 106.6
SLI - TANF Cash Benefits	DBME 3-03	-	\$ 1,844.6 \$ 1,553.9	\$ 1,832.7 \$ 1,521.5	\$ 1,778.1 \$ 1,695.7	\$ 1,791.4 \$ 1,860.4	\$ 1,648.0 \$ 1,832.5	\$ 1,667.4 \$ 2,116.6	\$ 1,593.6	\$ 22,736.4 \$ 22,736.4	\$ 22,736.4	\$ 22,736.4
SLI - Coordinated Hunger Program	DBME 3-07	-		\$ 25.7	\$ 100.0 \$ 85.6		\$ 99.9 \$ 0.1	\$ 20.0 \$ 50.4	\$ 118.3	\$ 500.0 \$ 500.0	\$ 500.0	\$ 500.0
SLI - JOBS	DERS 7-02	93.0	\$ 154.9 \$ 807.8	\$ 242.6 \$ 817.2	\$ 599.2 \$ 667.7	\$ 1,110.6 \$ 670.3	\$ 718.0 \$ 819.7	\$ 658.0 \$ 1,164.6	\$ 1,164.1	\$ 9,594.7 \$ 9,594.7	\$ 9,594.7	\$ 9,594.7
SLI - Community & Emergency Services	DAAS 5-03	-	\$ 159.5	\$ 46.1 \$ 366.9	\$ 127.4 \$ 259.0	\$ 229.2 \$ 121.7	\$ 390.6 \$ 129.8	\$ 221.0 \$ 1,377.1	\$ 295.7	\$ 3,724.0 \$ 3,724.0	\$ 3,724.0	\$ 3,724.0
SLI - Coordinated Homeless Program	DAAS 5-05	-	\$ 57.9	\$ 167.9 \$ 71.2	\$ 242.0 \$ 381.9	\$ 265.7 \$ 5.1	\$ 127.8 \$ 18.7	\$ 18.3 \$ 10.9	\$ 282.1	\$ 1,649.5 \$ 1,649.5	\$ 1,649.5	\$ 1,649.5
SLI - Domestic Violence Prevention	DAAS 5-06	-	\$ 828.5	\$ 541.5 \$ 576.9	\$ 431.8 \$ 900.9	\$ 644.6 \$ 682.6	\$ 329.5 \$ 257.5	\$ 448.5 \$ 210.5	\$ 767.9	\$ 6,620.7 \$ 6,620.7	\$ 6,620.7	\$ 6,620.7
Total Special Line Items			\$ 2,005.6	\$ 2,836.0	\$ 3,280.0	\$ 4,050.7	\$ 3,322.8	\$ 3,037.4	\$ 4,232.5	\$ 44,931.6		
	95.4		\$ 3,414.6	\$ 3,386.7	\$ 4,018.4	\$ 3,347.7	\$ 3,062.7	\$ 4,936.8		\$ 44,931.9	\$ 44,931.9	\$ 44,931.9



DEPARTMENT OF ECONOMIC SECURITY

Your Partner For A Stronger Arizona

30th of the Month Financial Report

Budget Fiscal Year 2020

Federal Child Care Development Fund Summary

Section C

Department of Economic Security - SUMMARY
State Fiscal Year 2020
Federal Child Care Development Fund (CCDF)
Dollars in Thousands (000's)

	FTE's	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	YTD Actuals BFY-19 BFY-20	Estimates	Appropriation	Surplus (Shortfall)
		-	-	-	-	-	-	-				
		Feb-20	Mar-20	Apr-20	May-20	Jun-20	Est. AA					
Program Summary:												
Administration	ADMN	\$ 165.7	\$ 146.9	(\$ 19.8)	\$ 195.3	\$ 235.5	\$ 122.9	(\$ 319.0)	\$ 936.8			
	3.5	\$ 150.1	\$ 137.3	\$ 156.2					\$ 971.1	\$ 971.1	\$ 971.1	
Developmental Disabilities	DDD											
Benefits and Medical Eligibility	DBME											
Employment and Rehabilitation Services	DERS	\$ 1,156.0	\$ 11,401.2	\$ 12,603.0	\$ 13,527.6	\$ 13,970.8	\$ 13,449.4	\$ 13,611.2	\$ 103,380.7			
	175.8	\$ 13,486.0	\$ 15,992.5	\$ 18,842.9	(\$ 2,155.4)	(\$ 2,104.2)	\$ 34,200.8		\$ 157,981.8	\$ 157,981.8	\$ 157,981.8	
Aging and Adult Services	DAAS											
Child Support Services	DCSS											
Total Program Summary		\$ 1,321.7	\$ 11,548.1	\$ 12,583.2	\$ 13,722.9	\$ 14,206.3	\$ 13,572.3	\$ 13,292.2	\$ 104,317.5			
	179.3	\$ 13,636.1	\$ 16,129.8	\$ 18,999.1	(\$ 2,155.4)	(\$ 2,104.2)	\$ 34,200.8		\$ 158,952.9	\$ 158,952.9	\$ 158,952.9	
Expenditure Summary:												
Operating		\$ 1,327.8	\$ 1,026.4	\$ 1,145.9	\$ 1,131.8	\$ 1,100.7	\$ 981.9	\$ 1,018.3	\$ 13,904.3			
	179.2	\$ 870.5	\$ 1,033.8	\$ 1,088.0	\$ 837.4	\$ 72.1	\$ 504.0		\$ 12,138.6	\$ 12,138.6	\$ 12,138.6	
Special Line Items		(\$ 6.1)	\$ 10,521.7	\$ 11,437.3	\$ 12,591.1	\$ 13,105.6	\$ 12,590.4	\$ 12,273.9	\$ 90,413.2			
	0.1	\$ 12,765.6	\$ 15,096.0	\$ 17,911.1	(\$ 2,992.8)	(\$ 2,176.3)	\$ 33,696.8		\$ 146,814.3	\$ 146,814.3	\$ 146,814.3	
Total Expenditure Summary		\$ 1,321.7	\$ 11,548.1	\$ 12,583.2	\$ 13,722.9	\$ 14,206.3	\$ 13,572.3	\$ 13,292.2	\$ 104,317.5			
	179.3	\$ 13,636.1	\$ 16,129.8	\$ 18,999.1	(\$ 2,155.4)	(\$ 2,104.2)	\$ 34,200.8		\$ 158,952.9	\$ 158,952.9	\$ 158,952.9	
Funding Summary:												
Federal Child Care Development Fund	CCDF 2008	\$ 1,321.7	\$ 11,548.1	\$ 12,583.2	\$ 13,722.9	\$ 14,206.3	\$ 13,572.3	\$ 13,292.2	\$ 104,317.5			
	179.3	\$ 13,636.1	\$ 16,129.8	\$ 18,999.1	(\$ 2,155.4)	(\$ 2,104.2)	\$ 34,200.8		\$ 158,952.9	\$ 158,952.9	\$ 158,952.9	
Total Fund Summary		\$ 1,321.7	\$ 11,548.1	\$ 12,583.2	\$ 13,722.9	\$ 14,206.3	\$ 13,572.3	\$ 13,292.2	\$ 104,317.5			
	179.3	\$ 13,636.1	\$ 16,129.8	\$ 18,999.1	(\$ 2,155.4)	(\$ 2,104.2)	\$ 34,200.8		\$ 158,952.9	\$ 158,952.9	\$ 158,952.9	

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 2020
Federal Child Care Development Fund (CCDF)
Dollars in Thousands (000's)

	FTE's	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	YTD Actuals BFY-19 BFY-20	Estimates	Appropriation	Surplus (Shortfall)
		-	-	-	-	-	-	-				
		Feb-20	Mar-20	Apr-20	May-20	Jun-20	Est. AA					
Operating Lump Sum:												
Administration	ADMN 1-01	3.4	\$ 161.1	\$ 143.9	(\$ 21.0)	\$ 192.4	\$ 230.5	\$ 121.9	(\$ 316.3)	\$ 919.1		
Benefits and Medical Eligibility	DBME 3-01		\$ 147.5	\$ 146.0	\$ 147.4					\$ 953.4	\$ 953.4	\$ 953.4
Employment and Rehabilitation Services	DERS 7-01	175.8	\$ 1,166.7	\$ 882.5	\$ 1,166.9	\$ 939.4	\$ 870.2	\$ 860.0	\$ 1,334.6	\$ 12,985.2		
Aging and Adult Services	DAAS 5-01		\$ 723.0	\$ 887.8	\$ 940.6	\$ 837.4	\$ 72.1	\$ 504.0		\$ 11,185.2	\$ 11,185.2	\$ 11,185.2
Child Support Services	DCSS 4-01											
Total Operating Lump Sum			\$ 1,327.8	\$ 1,026.4	\$ 1,145.9	\$ 1,131.8	\$ 1,100.7	\$ 981.9	\$ 1,018.3	\$ 13,904.3		
		179.2	\$ 870.5	\$ 1,033.8	\$ 1,088.0	\$ 837.4	\$ 72.1	\$ 504.0		\$ 12,138.6	\$ 12,138.6	\$ 12,138.6
Special Line Items:												
SLI - Attorney General Legal Services	ADMN 1-02	0.1	\$ 4.6	\$ 3.0	\$ 1.2	\$ 2.9	\$ 5.0	\$ 1.0	(\$ 2.7)	\$ 17.7		
SLI - Day Care Subsidy	DERS 7-03	-	(\$ 10.7)	\$ 10,518.7	\$ 11,436.1	\$ 12,588.2	\$ 13,100.6	\$ 12,589.4	\$ 12,276.6	\$ 90,395.5	\$ 17.7	\$ 17.7
			\$ 12,763.0	\$ 15,104.7	\$ 17,902.3	(\$ 2,992.8)	(\$ 2,176.3)	\$ 33,696.8		\$ 146,796.6	\$ 146,796.6	\$ 146,796.6
Total Special Line Items		0.1	(\$ 6.1)	\$ 10,521.7	\$ 11,437.3	\$ 12,591.1	\$ 13,105.6	\$ 12,590.4	\$ 12,273.9	\$ 90,413.2		
			\$ 12,765.6	\$ 15,096.0	\$ 17,911.1	(\$ 2,992.8)	(\$ 2,176.3)	\$ 33,696.8		\$ 146,814.3	\$ 146,814.3	\$ 146,814.3



DEPARTMENT OF ECONOMIC SECURITY

Your Partner For A Stronger Arizona

30th of the Month Financial Report

Budget Fiscal Year 2020

Other Appropriated Fund Summary

Section D

Department of Economic Security - SUMMARY
State Fiscal Year 2020
Other Appropriated Funds
Dollars in Thousands (000's)

	FTE's	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	YTD Actuals	Estimates	Appropriation	Surplus (Shortfall)
		-	-	-	-	-	-	-	BFY-19			
		Feb-20	Mar-20	Apr-20	May-20	Jun-20	Est. AA		BFY-20			
Program Summary:												
Administration	ADMN	\$ 305.1	\$ 478.4	\$ 353.5	\$ 259.5	\$ 368.1	\$ 383.4	\$ 302.8	\$ 4,886.9			
	173.6	\$ 816.4	\$ 155.8	\$ 355.1	\$ 461.2	\$ 467.1	\$ 243.6		\$ 4,950.0	\$ 6,373.4	\$ 6,373.4	
Developmental Disabilities	DDD	\$ 362.6	\$ 2,959.9	\$ 3,082.3	\$ 3,013.9	\$ 3,299.4	(\$ 1,211.7)	\$ 3,118.4	\$ 25,645.2			
	2.0	\$ 3,170.2	\$ 896.3	\$ 3,152.9	\$ 3,162.9	\$ 991.0	\$ 1,781.5		\$ 27,779.6	\$ 27,779.6	\$ 27,779.6	
Benefits and Medical Eligibility	DBME											
Employment and Rehabilitation Services	DERS	\$ 697.0	\$ 2,615.6	\$ 2,458.8	\$ 7,946.7	\$ 1,771.9	\$ 7,952.3	\$ 7,900.8	\$ 58,923.8			
	112.0	\$ 3,539.5	\$ 6,250.0	\$ 7,961.6	\$ 5,702.2	\$ 5,291.2	\$ 15,158.2		\$ 75,245.8	\$ 75,245.8	\$ 75,245.8	
Aging and Adult Services	DAAS	\$ 110.0	\$ 0.6	\$ 153.5	\$ 27.7	\$ 275.2	\$ 794.5	\$ 67.0	\$ 2,228.3			
	-	\$ 13.1	\$ 115.8	\$ 26.2	\$ 336.2	\$ 643.7	\$ 607.5		\$ 3,171.0	\$ 4,100.0	\$ 4,100.0	
Child Support Services	DCSS	\$ 107.1	\$ 119.3	\$ 143.8	\$ 165.4	\$ 270.4	\$ 993.7	\$ 538.8	\$ 7,716.8			
	198.2	\$ 187.4	\$ 151.4	\$ 196.1	\$ 1,670.7	\$ 3,010.0	(\$ 1,174.8)		\$ 6,379.3	\$ 14,593.1	\$ 14,593.1	
Total Program Summary		\$ 1,581.8	\$ 6,173.8	\$ 6,191.9	\$ 11,413.2	\$ 5,985.0	\$ 8,912.2	\$ 11,927.8	\$ 99,401.0			
	485.8	\$ 7,726.6	\$ 7,569.3	\$ 11,691.9	\$ 11,333.2	\$ 10,403.0	\$ 16,616.0		\$ 117,525.7	\$ 128,091.9	\$ 128,091.9	
Expenditure Summary:												
Operating		\$ 732.1	\$ 574.1	\$ 133.1	\$ 583.2	\$ 636.5	\$ 1,440.5	\$ 1,360.2	\$ 12,635.8			
	343.7	\$ 700.1	\$ 160.3	\$ 640.8	\$ 1,765.1	\$ 3,517.7	\$ 668.0		\$ 12,911.7	\$ 21,480.1	\$ 21,480.1	
Special Line Items		\$ 849.7	\$ 5,599.7	\$ 6,058.8	\$ 10,830.0	\$ 5,348.5	\$ 7,471.7	\$ 10,567.6	\$ 86,645.2			
	142.1	\$ 7,026.5	\$ 7,409.0	\$ 11,051.1	\$ 9,568.1	\$ 6,885.3	\$ 15,948.0		\$ 104,614.0	\$ 106,611.8	\$ 106,611.8	
Total Expenditure Summary		\$ 1,581.8	\$ 6,173.8	\$ 6,191.9	\$ 11,413.2	\$ 5,985.0	\$ 8,912.2	\$ 11,927.8	\$ 99,281.0			
	485.8	\$ 7,726.6	\$ 7,569.3	\$ 11,691.9	\$ 11,333.2	\$ 10,403.0	\$ 16,616.0		\$ 117,525.7	\$ 128,091.9	\$ 128,091.9	
Funding Summary:												
State Wide Cost Allocation Fund	SWCA											
	1030	-								\$ 1,000.0	\$ 1,000.0	
Federal Reed Act Grant Fund	RA											
	2005	71.0										
Workforce Investment Act Grant Fund	WIAG	\$ 665.7	\$ 2,570.0	\$ 2,378.8	\$ 7,802.8	\$ 1,669.5	\$ 7,815.8	\$ 7,751.8	\$ 56,438.7			
	2010	\$ 3,403.3	\$ 6,061.0	\$ 7,844.4	\$ 5,540.7	\$ 5,187.0	\$ 13,485.4		\$ 72,176.2	\$ 72,176.2	\$ 72,176.2	
Special Administration Fund	SA	\$ 165.5	\$ 136.9	\$ 144.3	\$ 189.3	\$ 179.0	\$ 118.4	\$ 206.0	\$ 3,795.4			
	2066	29.1	\$ 103.2	\$ 116.0	\$ 238.7	\$ 221.6	\$ 330.8	\$ 2,361.5	\$ 4,511.2	\$ 4,511.2	\$ 4,511.2	
Child Support Enforcement Administration Fund	CSEA	\$ 198.6	\$ 425.8	\$ 310.9	\$ 179.7	\$ 454.1	\$ 1,206.0	\$ 595.7	\$ 10,163.7			
	2091	336.3	\$ 887.2	\$ 220.7	\$ 275.4	\$ 1,910.2	\$ 3,168.7	(\$ 952.1)	\$ 8,880.9	\$ 17,094.7	\$ 17,094.7	
Domestic Violence Shelter Fund	DVSF	\$ 110.0	\$ 0.6	\$ 153.5	\$ 27.7	\$ 227.5	\$ 794.5	\$ 39.7	\$ 2,228.3			
	2160	-	\$ 13.1	\$ 115.8	\$ 26.2	\$ 336.2	\$ 618.7	\$ 607.5	\$ 3,071.0	\$ 4,000.0	\$ 4,000.0	
Public Assistance Collection Fund	PAC											
	2217	6.4								\$ 423.4	\$ 423.4	
Long Term Care System Fund	SFLTC	\$ 362.6	\$ 2,959.9	\$ 3,082.3	\$ 3,013.9	\$ 3,299.4	(\$ 1,211.7)	\$ 3,118.4	\$ 24,425.2			
	2224	2.0	\$ 3,170.2	\$ 896.3	\$ 3,152.9	\$ 3,162.9	\$ 991.0	\$ 561.5	\$ 26,559.6	\$ 26,559.6	\$ 26,559.6	
Spinal and Head Injury Trust Fund	SAHI	\$ 79.4	\$ 80.6	\$ 122.1	\$ 199.8	\$ 155.5	\$ 189.2	\$ 216.2	\$ 2,349.7			
	2335	8.0	\$ 149.6	\$ 159.5	\$ 154.3	\$ 161.6	\$ 106.8	\$ 552.2	\$ 2,326.8	\$ 2,326.8	\$ 2,326.8	
Total Fund Summary		\$ 1,581.8	\$ 6,173.8	\$ 6,191.9	\$ 11,413.2	\$ 5,985.0	\$ 8,912.2	\$ 11,927.8	\$ 99,401.0			
	485.8	\$ 7,726.6	\$ 7,569.3	\$ 11,691.9	\$ 11,333.2	\$ 10,403.0	\$ 16,616.0		\$ 117,525.7	\$ 128,091.9	\$ 128,091.9	

Appropriation of Non-Appropriated Funds:

Laws 1996, Chapter 335 converted several Non-Appropriated Funds to Appropriated status, starting in FY 1998. 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 2020
Other Appropriated Funds
Dollars in Thousands (000's)

	FTE's	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	YTD Actuals BFY-19 BFY-20	Estimates	Appropriation	Surplus (Shortfall)
		-	-	-	-	-	-	-				
		Feb-20	Mar-20	Apr-20	May-20	Jun-20	Est. AA					
Operating Lump Sum:												
Administration	ADMN 1-01	33.5	\$ 212.2	\$ 171.0	\$ 186.3	\$ 242.9	\$ 182.9	\$ 169.8	\$ 243.8	\$ 2,423.7		
Benefits and Medical Eligibility	DBME 3-01		\$ 114.9	\$ 85.6	\$ 275.4	\$ 224.0	\$ 307.6	\$ 15.2		\$ 2,431.6	\$ 3,763.9	\$ 3,763.9
Employment and Rehabilitation Services	DEERS 7-01	112.0	\$ 412.8	\$ 283.8	(\$ 197.0)	\$ 174.9	\$ 183.2	\$ 309.9	\$ 577.6	\$ 2,596.9		
Aging and Adult Services	DAAS 5-01		\$ 429.6	(\$ 76.7)	\$ 169.3	(\$ 92.8)	\$ 200.0	\$ 1,827.6		\$ 4,202.2	\$ 4,202.2	\$ 4,202.2
Child Support Services	DCSS 4-01	198.2	\$ 107.1	\$ 119.3	\$ 143.8	\$ 165.4	\$ 270.4	\$ 960.8	\$ 538.8	\$ 7,615.2		
			\$ 155.6	\$ 151.4	\$ 196.1	\$ 1,633.9	\$ 3,010.1	(\$ 1,174.8)		\$ 6,277.9	\$ 13,514.0	\$ 13,514.0
Total Operating Lump Sum		343.7	\$ 732.1	\$ 574.1	\$ 133.1	\$ 583.2	\$ 636.5	\$ 1,440.5	\$ 1,360.2	\$ 12,635.8	\$ 21,480.1	\$ 21,480.1
			\$ 700.1	\$ 160.3	\$ 640.8	\$ 1,765.1	\$ 3,517.7	\$ 668.0		\$ 12,911.7	\$ 21,480.1	\$ 21,480.1
Special Line Items:												
SLI - Attorney General Legal Services	ADMN 1-02	140.1	\$ 92.9	\$ 307.4	\$ 167.2	\$ 16.6	\$ 185.2	\$ 213.6	\$ 59.0	\$ 2,463.2		
SLI - State-Funded Long Term Care Services	DDD 2-09	2.0	\$ 701.5	\$ 70.2	\$ 79.7	\$ 237.2	\$ 159.5	\$ 228.4		\$ 2,518.4	\$ 2,609.5	\$ 2,609.5
SLI - Operating Lump Sum	DDD 2-12		\$ 362.6	\$ 2,959.9	\$ 3,082.3	\$ 3,013.9	\$ 3,299.4	(\$ 1,211.7)	\$ 3,118.4	\$ 24,425.2		
			\$ 3,170.2	\$ 896.3	\$ 3,152.9	\$ 3,162.9	\$ 991.0	\$ 561.5		\$ 26,559.6	\$ 26,559.6	\$ 26,559.6
SLI - Cost-Effectiveness Study Client Services	DDD 2-17	-							\$ 1,220.0	\$ 1,100.0		
									\$ 1,220.0	\$ 1,220.0	\$ 1,220.0	\$ 1,220.0
SLI - JOBS	DEERS 7-02	-						\$ 1,110.9		\$ 500.0		
									\$ 1,110.9	\$ 1,110.9	\$ 1,110.9	\$ 1,110.9
SLI - Independent Living Rehabilitation Services	DEERS 7-04	-	\$ 52.0	\$ 28.2	\$ 73.3	\$ 126.9	\$ 85.2	\$ 134.4	\$ 88.7	\$ 1,123.4		
SLI - Vocational Rehabilitation Services	DEERS 7-06	-	\$ 101.0	\$ 97.4	\$ 80.7	\$ 59.6	\$ 71.1	\$ 124.9		\$ 1,123.4	\$ 1,123.4	\$ 1,123.4
			\$ 0.6	\$ 33.2	\$ 27.3	\$ 37.3	\$ 47.0	\$ 14.9	\$ 77.7	\$ 654.7		
			\$ 25.2	\$ 23.7	\$ 37.3	\$ 68.5	(\$ 12.0)	\$ 274.0		\$ 654.7	\$ 654.7	\$ 654.7
SLI - Workforce Investment Act Services	DEERS 7-05	-	\$ 231.6	\$ 2,270.4	\$ 2,555.2	\$ 7,607.6	\$ 1,456.5	\$ 7,493.1	\$ 7,156.8	\$ 54,048.8		
			\$ 2,983.7	\$ 6,205.6	\$ 7,674.3	\$ 5,666.9	\$ 5,032.1	\$ 11,820.8		\$ 68,154.6	\$ 68,154.6	\$ 68,154.6
SLI - Domestic Violence Prevention	DAAS 5-06	-	\$ 110.0	\$ 0.6	\$ 153.5	\$ 27.7	\$ 275.2	\$ 794.5	\$ 67.0	\$ 2,228.3		
			\$ 13.1	\$ 115.8	\$ 26.2	\$ 336.2	\$ 643.7	\$ 607.5		\$ 3,171.0	\$ 4,100.0	\$ 4,100.0
SLI - County Participation	DCSS 4-02	-				\$ 36.8		\$ 32.9		\$ 101.6		
			\$ 31.8				(\$ 0.1)			\$ 101.4	\$ 1,079.1	\$ 1,079.1
Total Special Line Items		142.1	\$ 849.7	\$ 5,599.7	\$ 6,058.8	\$ 10,830.0	\$ 5,348.5	\$ 7,471.7	\$ 10,567.6	\$ 86,645.2	\$ 106,611.8	\$ 106,611.8
			\$ 7,026.5	\$ 7,409.0	\$ 11,051.1	\$ 9,568.1	\$ 6,885.3	\$ 15,948.0		\$ 104,614.0	\$ 106,611.8	\$ 106,611.8



DEPARTMENT OF ECONOMIC SECURITY

Your Partner For A Stronger Arizona

30th of the Month Financial Report

Budget Fiscal Year 2020

Other Non-Appropriated Fund Summary

Section E

Department of Economic Security - SUMMARY
State Fiscal Year 2020
Other Non-Appropriated Funds (Expenditure Authority and AHCCCS)
Dollars in Thousands (000's)

	FTE's	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	YTD Actuals	Estimates	Appropriation	Surplus (Shortfall)
		-	-	-	-	-	-		BFY-19			
		Feb-20	Mar-20	Apr-20	May-20	Jun-20	Est. AA		BFY-20			
Program Summary:												
Administration	ADMN	\$ 731.8	\$ 381.2	\$ 235.9	\$ 404.0	\$ 494.8	\$ 387.7	\$ 654.0	\$ 6,070.8			
		\$ 439.3	\$ 499.9	\$ 641.4	\$ 486.8	\$ 369.4	\$ 451.0		\$ 6,177.2	\$ 7,096.2	\$ 7,096.2	
Developmental Disabilities	DDD	\$ 35,182.5	\$ 91,733.3	\$ 84,435.5	\$ 120,065.2	\$ 106,146.5	\$ 5,571.5	\$ 228,010.8	\$ 1,067,013.8			
	1,560.3	\$ 108,751.9	\$ 111,136.1	\$ 120,566.9	\$ 112,733.3	\$ 105,394.7	\$ 167,466.7		\$ 1,397,194.9	\$ 1,404,025.8	\$ 1,404,025.8	
Benefits and Medical Eligibility	DBME											
Employment and Rehabilitation Services	DERS											
Aging and Adult Services	DAAS											
Child Support Services	DCSS	\$ 2,634.3	\$ 2,119.3	\$ 2,467.8	\$ 2,594.1	\$ 2,524.3	\$ 2,120.9	\$ 3,145.8	\$ 27,339.5			
	362.2	\$ 2,230.9	\$ 2,588.9	\$ 2,704.2	\$ 1,640.7	\$ 518.2			\$ 27,289.4	\$ 35,203.3	\$ 35,203.3	
Arizona Health Care Cost Containment System	AHC	\$ 9,471.7	\$ 6,963.6	\$ 9,278.5	\$ 8,629.5	\$ 8,766.4	\$ 9,260.6	\$ 11,264.5	\$ 107,006.6			
	1,185.1	\$ 9,315.9	\$ 8,555.8	\$ 9,468.6	\$ 8,642.3	\$ 9,635.5			\$ 109,252.9	\$ 133,233.2	\$ 133,233.2	
Total Program Summary		\$ 48,020.3	\$ 101,197.4	\$ 96,417.7	\$ 131,692.8	\$ 117,932.0	\$ 17,340.7	\$ 243,075.1	\$ 1,207,430.7			
	3,107.6	\$ 120,738.0	\$ 122,780.7	\$ 133,381.1	\$ 123,503.1	\$ 115,917.8	\$ 167,917.7		\$ 1,539,914.4	\$ 1,579,558.5	\$ 1,579,558.5	
Expenditure Summary:												
Operating		\$ 2,634.3	\$ 2,017.4	\$ 2,291.1	\$ 2,045.6	\$ 2,132.6	\$ 1,563.3	\$ 2,655.5	\$ 22,761.2			
	362.2	\$ 2,080.3	\$ 2,105.0	\$ 2,258.6	\$ 1,227.1	\$ 165.0			\$ 23,175.8	\$ 27,542.2	\$ 27,542.2	
Special Line Items		\$ 45,386.0	\$ 99,180.0	\$ 94,126.6	\$ 129,647.2	\$ 115,799.4	\$ 15,777.4	\$ 240,419.6	\$ 1,184,669.5			
	2,745.4	\$ 118,657.7	\$ 120,675.7	\$ 131,122.5	\$ 122,276.0	\$ 115,752.8	\$ 167,917.7		\$ 1,516,738.6	\$ 1,552,016.3	\$ 1,552,016.3	
Total Expenditure Summary		\$ 48,020.3	\$ 101,197.4	\$ 96,417.7	\$ 131,692.8	\$ 117,932.0	\$ 17,340.7	\$ 243,075.1	\$ 1,207,430.7			
	3,107.6	\$ 120,738.0	\$ 122,780.7	\$ 133,381.1	\$ 123,503.1	\$ 115,917.8	\$ 167,917.7		\$ 1,539,914.4	\$ 1,579,558.5	\$ 1,579,558.5	
Funding Summary:												
Long Term Care Match (Expenditure Authority)	LTCM	\$ 35,182.5	\$ 91,733.3	\$ 84,435.5	\$ 120,065.2	\$ 106,146.5	\$ 5,571.5	\$ 228,010.8	\$ 1,067,013.8			
	2225	\$ 108,751.9	\$ 111,136.1	\$ 120,566.9	\$ 112,733.3	\$ 105,394.7	\$ 167,466.7		\$ 1,397,194.9	\$ 1,404,025.8	\$ 1,404,025.8	
Federal Fund (Expenditure Authority)	FEDL	\$ 3,366.1	\$ 2,500.5	\$ 2,703.7	\$ 2,998.1	\$ 3,019.1	\$ 2,508.6	\$ 3,799.8	\$ 33,410.3			
	2000	\$ 2,670.2	\$ 3,088.8	\$ 3,345.6	\$ 2,127.5	\$ 887.6	\$ 451.0		\$ 33,466.6	\$ 42,299.5	\$ 42,299.5	
Expenditure Authority and AHCCCS	AHC	\$ 9,471.7	\$ 6,963.6	\$ 9,278.5	\$ 8,629.5	\$ 8,766.4	\$ 9,260.6	\$ 11,264.5	\$ 107,006.6			
	1,185.1	\$ 9,315.9	\$ 8,555.8	\$ 9,468.6	\$ 8,642.3	\$ 9,635.5			\$ 109,252.9	\$ 133,233.2	\$ 133,233.2	
Total Fund Summary		\$ 48,020.3	\$ 101,197.4	\$ 96,417.7	\$ 131,692.8	\$ 117,932.0	\$ 17,340.7	\$ 243,075.1	\$ 1,207,430.7			
	3,107.6	\$ 120,738.0	\$ 122,780.7	\$ 133,381.1	\$ 123,503.1	\$ 115,917.8	\$ 167,917.7		\$ 1,539,914.4	\$ 1,579,558.5	\$ 1,579,558.5	

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 2020
Other Non-Appropriated Funds (Expenditure Authority and AHCCCS)
Dollars in Thousands (000's)

	FTE's	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	YTD Actuals	Estimates	Appropriation	Surplus (Shortfall)
		-	-	-	-	-	-	-	BFY-19			
		Feb-20	Mar-20	Apr-20	May-20	Jun-20	Est. AA		BFY-20			
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										
		\$ 2,634.3	\$ 2,017.4	\$ 2,291.1	\$ 2,045.6	\$ 2,132.6	\$ 1,563.3	\$ 2,655.5	\$ 22,761.2			
		\$ 2,080.3	\$ 2,105.0	\$ 2,258.6	\$ 1,227.1	\$ 165.0			\$ 23,175.8	\$ 27,542.2	\$ 27,542.2	
Total Operating Lump Sum		\$ 2,634.3	\$ 2,017.4	\$ 2,291.1	\$ 2,045.6	\$ 2,132.6	\$ 1,563.3	\$ 2,655.5	\$ 22,761.2			
	362.2	\$ 2,080.3	\$ 2,105.0	\$ 2,258.6	\$ 1,227.1	\$ 165.0			\$ 23,175.8	\$ 27,542.2	\$ 27,542.2	
Special Line Items:												
SLI - Attorney General Legal Services	ADMN 1-02	-	\$ 731.8	\$ 381.2	\$ 235.9	\$ 404.0	\$ 494.8	\$ 387.7	\$ 654.0	\$ 6,070.8		
			\$ 439.3	\$ 499.9	\$ 641.4	\$ 486.8	\$ 369.4	\$ 451.0		\$ 6,177.2	\$ 7,096.2	\$ 7,096.2
SLI - Case Management Title XIX	LTC 2-02	890.8	\$ 4,891.0	\$ 3,447.3	(\$ 55.2)	\$ 8,273.0	\$ 3,638.8	(\$ 2,012.7)	\$ 10,834.3	\$ 44,131.8		
			\$ 3,867.4	\$ 3,964.3	\$ 3,484.9	\$ 3,535.3	\$ 3,976.6	\$ 5,307.8		\$ 53,152.8	\$ 53,152.8	
SLI - Home & Community Based Services Title XIX	LTC 2-04	80.6	\$ 9,490.5	\$ 66,934.9	\$ 69,281.1	\$ 71,993.5	\$ 88,599.7	\$ 4,048.7	\$ 143,811.9	\$ 748,141.6		
			\$ 77,334.8	\$ 78,534.5	\$ 83,380.2	\$ 85,247.0	\$ 90,052.4	\$ 89,748.1		\$ 958,457.3	\$ 958,457.3	\$ 958,457.3
SLI - Institutional Services Title XIX	LTC 2-06	347.1	\$ 1,316.9	\$ 2,026.7	\$ 2,198.6	\$ 2,529.2	\$ 1,984.2	\$ 2,093.4	\$ 2,600.8	\$ 25,674.8		
			\$ 2,189.0	\$ 1,433.7	\$ 2,859.4	(\$ 1,973.2)	\$ 3,206.5	\$ 12,522.1		\$ 34,987.3	\$ 34,987.3	\$ 34,987.3
SLI - Operating Lump Sum	DDD 2-12	210.1	\$ 2,255.4	\$ 1,871.4	\$ 2,327.2	\$ 2,088.1	\$ 2,020.3	\$ 2,100.1	\$ 2,488.3	\$ 25,274.6		
			\$ 2,140.0	\$ 2,253.5	\$ 1,998.4	\$ 2,271.1	\$ 2,669.6	\$ 41,760.5		\$ 68,243.9	\$ 68,243.9	\$ 68,243.9
SLI - Premium Tax Payment Title XIX	LTC 2-14	-		\$ 7,255.1	\$ 6,284.7		\$ 7,546.7	(\$ 5,186.6)	\$ 1,466.4	\$ 22,092.4		
										\$ 23,177.8	\$ 30,008.7	\$ 30,008.7
SLI - Targeted Case Management Title XIX	LTC 2-16	-	\$ 685.9	\$ 487.9	(\$ 23.2)	\$ 1,199.3	\$ 537.3	(\$ 522.2)	\$ 722.3	\$ 5,213.9		
			\$ 537.8	\$ 537.3	\$ 517.7	\$ 520.2	\$ 571.5	\$ 1,677.2		\$ 7,449.0	\$ 7,449.0	\$ 7,449.0
SLI - Physical & Behavioral Health Services Title XIX	LTC 2-19	31.7	\$ 16,542.8	\$ 16,965.1	\$ 4,422.3	\$ 33,982.1	\$ 9,366.2	(\$ 5,947.3)	\$ 66,086.8	\$ 196,484.7		
			\$ 22,682.9	\$ 17,157.7	\$ 28,326.3	\$ 23,132.9	(\$ 2,628.6)	\$ 21,637.6		\$ 251,726.8	\$ 251,726.8	\$ 251,726.8
SLI - County Participation	DCSS 4-02	-	\$ 150.6	\$ 483.9	\$ 445.6	\$ 413.6	\$ 353.2		\$ 490.3	\$ 4,578.3		
			\$ 6,946.1	\$ 5,123.9	\$ 7,129.2	\$ 6,526.8	\$ 6,590.1	\$ 7,161.9	\$ 8,326.9	\$ 68,825.9		
Eligibility		885.0	\$ 7,011.0	\$ 6,609.9	\$ 7,200.3	\$ 6,485.0	\$ 7,048.0			\$ 82,159.1	\$ 88,874.5	\$ 88,874.5
Proposition 204 Pass-Through			\$ 2,525.6	\$ 1,839.7	\$ 2,149.3	\$ 2,102.7	\$ 2,176.3	\$ 2,098.7	\$ 2,937.6	\$ 38,180.7		
		300.1	\$ 2,304.9	\$ 1,945.9	\$ 2,268.3	\$ 2,157.3	\$ 2,587.5			\$ 27,093.8	\$ 44,358.7	\$ 44,358.7
Total Special Line Items			\$ 45,386.0	\$ 99,180.0	\$ 94,126.6	\$ 129,647.2	\$ 115,799.4	\$ 15,777.4	\$ 240,419.6	\$ 1,184,669.5		
	2,745.4		\$ 118,657.7	\$ 120,675.7	\$ 131,122.5	\$ 122,276.0	\$ 115,752.8	\$ 167,917.7		\$ 1,516,738.6	\$ 1,552,016.3	\$ 1,552,016.3



DEPARTMENT OF ECONOMIC SECURITY

Your Partner For A Stronger Arizona

30th of the Month Financial Report

Budget Fiscal Year 2020

General and Other Appropriated Funds Summary

Section F

Department of Economic Security - SUMMARY
State Fiscal Year 2020
Total Funds Summary
Dollars in Thousands (000's)

	FTE's	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	YTD Actuals	Estimates	Appropriation	Surplus (Shortfall)
		-	-	-	-	-	-	-	BFY-19			
		Feb-20	Mar-20	Apr-20	May-20	Jun-20	Est. AA		BFY-20			
Program Summary:												
Administration	ADMN	\$ 3,126.2	\$ 2,124.9	\$ 2,375.3	\$ 3,008.6	\$ 5,833.1	\$ 2,527.0	\$ 3,191.2	\$ 37,084.5			
	313.4	\$ 1,954.3	\$ 2,474.8	\$ 1,621.9	\$ 2,320.0	\$ 2,219.9	\$ 4,888.2		\$ 37,674.8	\$ 40,017.2	\$ 40,017.2	
Developmental Disabilities	DDD	\$ 51,613.3	\$ 135,773.1	\$ 125,680.6	\$ 176,687.9	\$ 157,169.2	\$ 12,865.2	\$ 331,543.7	\$ 1,637,610.6			
	2,253.5	\$ 160,710.4	\$ 164,061.9	\$ 178,040.7	\$ 168,034.8	\$ 156,934.2	\$ 248,290.7		\$ 2,067,405.7	\$ 2,074,236.6	\$ 2,074,236.6	
Benefits and Medical Eligibility	DBME	\$ 7,761.9	\$ 5,380.7	\$ 6,572.8	\$ 6,837.0	\$ 5,789.4	\$ 3,175.0	\$ 10,760.0	\$ 73,291.7			
	555.9	\$ 7,299.1	\$ 875.0	\$ 3,049.6	\$ 5,136.4	\$ 6,018.0	\$ 4,078.6		\$ 72,724.1	\$ 72,724.1	\$ 72,724.1	
Employment and Rehabilitation Services	DEERS	\$ 2,677.8	\$ 15,078.1	\$ 17,297.9	\$ 24,067.9	\$ 17,846.4	\$ 23,475.0	\$ 24,390.9	\$ 189,547.8			
	483.8	\$ 19,150.8	\$ 22,649.7	\$ 28,649.3	\$ 5,129.7	\$ 4,423.9	\$ 56,241.2		\$ 261,078.6	\$ 261,078.6	\$ 261,078.6	
Aging and Adult Services	DAAS	\$ 1,760.6	\$ 3,019.3	\$ 3,008.0	\$ 3,221.3	\$ 2,820.8	\$ 1,924.9	\$ 4,129.2	\$ 35,732.8			
	145.2	\$ 3,534.8	\$ 3,402.9	\$ 2,801.8	\$ 1,714.2	\$ 2,191.4	\$ 4,157.0		\$ 37,686.2	\$ 38,615.2	\$ 38,615.2	
Child Support Services	DCSS	\$ 3,977.5	\$ 3,155.0	\$ 3,641.4	\$ 3,690.7	\$ 3,764.2	\$ 3,998.3	\$ 5,065.1	\$ 47,047.0			
	626.0	\$ 3,382.1	\$ 3,697.6	\$ 3,898.3	\$ 3,789.6	\$ 3,615.0			\$ 45,674.8	\$ 61,802.5	\$ 61,802.5	
Arizona Health Care Cost Containment System	AHC	\$ 9,471.7	\$ 6,963.6	\$ 9,278.5	\$ 8,629.5	\$ 8,766.4		\$ 9,260.6	\$ 107,006.6			
	1,185.1	\$ 9,315.9	\$ 8,555.8	\$ 9,468.6	\$ 8,642.3	\$ 9,635.5			\$ 109,252.9	\$ 133,233.2	\$ 133,233.2	
Total Program Summary		\$ 80,389.0	\$ 171,494.7	\$ 167,854.5	\$ 226,142.9	\$ 201,989.5	\$ 57,226.0	\$ 390,344.6	\$ 2,127,321.0			
	5,562.9	\$ 205,347.4	\$ 205,717.7	\$ 227,530.2	\$ 194,767.0	\$ 185,037.9	\$ 317,655.7		\$ 2,631,497.1	\$ 2,681,707.4	\$ 2,681,707.4	
Expenditure Summary:												
Operating		\$ 14,442.2	\$ 10,901.7	\$ 13,203.4	\$ 12,193.9	\$ 14,872.2	\$ 8,505.6	\$ 19,829.5	\$ 148,478.8			
	1,874.4	\$ 12,348.1	\$ 4,339.6	\$ 6,018.5	\$ 9,557.1	\$ 10,775.9	\$ 10,877.8		\$ 147,856.1	\$ 160,790.9	\$ 160,790.9	
Special Line Items		\$ 65,946.8	\$ 160,593.0	\$ 154,651.1	\$ 213,949.0	\$ 187,117.3	\$ 48,720.4	\$ 370,515.1	\$ 1,978,842.2			
	3,688.5	\$ 192,999.3	\$ 201,378.1	\$ 221,511.7	\$ 185,209.9	\$ 174,262.0	\$ 306,777.9		\$ 2,483,641.0	\$ 2,520,916.5	\$ 2,520,916.5	
Total Expenditure Summary		\$ 80,389.0	\$ 171,494.7	\$ 167,854.5	\$ 226,142.9	\$ 201,989.5	\$ 57,226.0	\$ 390,344.6	\$ 2,127,321.0			
	5,562.9	\$ 205,347.4	\$ 205,717.7	\$ 227,530.2	\$ 194,767.0	\$ 185,037.9	\$ 317,655.7		\$ 2,631,497.1	\$ 2,681,707.4	\$ 2,681,707.4	
Fund Summary:												
General Fund		\$ 25,951.2	\$ 48,523.4	\$ 47,787.2	\$ 63,642.5	\$ 59,064.8	\$ 12,733.0	\$ 115,724.1	\$ 648,946.9			
	1,416.2	\$ 58,118.4	\$ 54,308.6	\$ 57,934.0	\$ 57,903.5	\$ 56,402.0	\$ 91,615.5		\$ 749,708.2	\$ 749,708.2	\$ 749,708.2	
Non General Fund Appropriated Funds		\$ 6,417.5	\$ 21,773.9	\$ 23,649.6	\$ 30,807.6	\$ 24,992.7	\$ 27,152.3	\$ 31,545.4	\$ 269,043.4			
	1,039.1	\$ 26,491.0	\$ 28,628.4	\$ 36,215.1	\$ 13,360.4	\$ 12,718.1	\$ 58,122.5		\$ 341,874.5	\$ 352,440.7	\$ 352,440.7	
Non Appropriated Funds (Expenditure Authority and AHC)		\$ 48,020.3	\$ 101,197.4	\$ 96,417.7	\$ 131,692.8	\$ 117,932.0	\$ 17,340.7	\$ 243,075.1	\$ 1,207,430.7			
	3,107.6	\$ 120,738.0	\$ 122,780.7	\$ 133,381.1	\$ 123,503.1	\$ 115,917.8	\$ 167,917.7		\$ 1,539,914.4	\$ 1,579,558.5	\$ 1,579,558.5	
Total Fund Summary		\$ 80,389.0	\$ 171,494.7	\$ 167,854.5	\$ 226,142.9	\$ 201,989.5	\$ 57,226.0	\$ 390,344.6	\$ 2,125,421.0			
	5,562.9	\$ 205,347.4	\$ 205,717.7	\$ 227,530.2	\$ 194,767.0	\$ 185,037.9	\$ 317,655.7		\$ 2,631,497.1	\$ 2,681,707.4	\$ 2,681,707.4	

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 7,810 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 2020
Appropriated Funds
Dollars in Thousands (000's)

	FTE's	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	YTD Actuals BFY-19 BFY-20	Estimates	Appropriation	Surplus (Shortfall)
		Feb-20	Mar-20	Apr-20	May-20	Jun-20	Est. AA					
Program Summary:												
Administration	ADMN	\$ 1,941.5	\$ 1,504.0	\$ 1,994.2	\$ 2,343.5	\$ 5,019.4	\$ 1,914.7	\$ 2,117.0	\$ 27,198.7			
	156.5	\$ 1,235.5	\$ 1,666.9	\$ 465.7	\$ 1,567.6	\$ 1,655.1	\$ 4,202.1		\$ 27,627.2	\$ 28,959.5	\$ 28,959.5	
Benefits and Medical Eligibility	DBME	\$ 4,747.2	\$ 3,495.5	\$ 4,486.7	\$ 3,833.6	\$ 3,899.5	\$ 1,361.8	\$ 8,633.0	\$ 44,120.4			
	555.9	\$ 4,734.5	(\$ 785.7)	\$ 90.3	\$ 3,276.0	\$ 4,115.3	\$ 1,674.5		\$ 43,552.8	\$ 43,552.8	\$ 43,552.8	
Employment and Rehabilitation Services	DERS	\$ 2,197.3	\$ 1,652.9	\$ 2,168.6	\$ 1,982.7	\$ 1,980.5	\$ 1,849.8	\$ 3,115.1	\$ 26,170.3			
	390.8	\$ 1,919.3	(\$ 41.7)	\$ 1,705.8	\$ 1,380.8	\$ 1,738.5	\$ 4,933.7		\$ 26,583.3	\$ 26,583.3	\$ 26,583.3	
Aging and Adult Services	DAAS	\$ 1,578.7	\$ 1,196.2	\$ 1,089.2	\$ 891.9	\$ 600.3	(\$ 28.5)	\$ 1,389.6	\$ 8,622.3			
	145.2	\$ 1,259.1	\$ 286.4	\$ 304.0	(\$ 6.5)	\$ 5.1	\$ 67.5		\$ 8,633.0	\$ 8,633.0	\$ 8,633.0	
Child Support Services	DCSS	\$ 3,977.5	\$ 3,053.1	\$ 3,464.7	\$ 3,142.2	\$ 3,372.5	\$ 3,407.8	\$ 4,574.8	\$ 42,367.1			
	626.0	\$ 3,199.7	\$ 3,213.7	\$ 3,452.7	\$ 3,339.2	\$ 3,261.9			\$ 41,459.8	\$ 53,062.3	\$ 53,062.3	
Arizona Health Care Cost Containment System	AHC											
Total Program Summary		1,874.4	\$ 12,348.1	\$ 4,339.6	\$ 6,018.5	\$ 9,557.1	\$ 10,775.9	\$ 10,877.8	\$ 148,478.8	\$ 160,790.9	\$ 160,790.9	
Expenditure Summary:												
Operating Lump Sum	DES	\$ 14,442.2	\$ 10,901.7	\$ 13,203.4	\$ 12,193.9	\$ 14,872.2	\$ 8,505.6	\$ 19,829.5	\$ 148,478.8			
	1,874.4	\$ 12,348.1	\$ 4,339.6	\$ 6,018.5	\$ 9,557.1	\$ 10,775.9	\$ 10,877.8		\$ 147,856.1	\$ 160,790.9	\$ 160,790.9	
Special Line Items	DES											
Total Expenditure Summary		1,874.4	\$ 12,348.1	\$ 10,901.7	\$ 13,203.4	\$ 12,193.9	\$ 14,872.2	\$ 8,505.6	\$ 148,478.8	\$ 160,790.9	\$ 160,790.9	
Fund Summary:												
General Fund	GF	\$ 8,239.6	\$ 6,067.8	\$ 8,038.8	\$ 6,812.5	\$ 9,523.8	\$ 2,889.5	\$ 12,702.6	\$ 78,784.2			
	1000	710.7	\$ 6,983.5	(\$ 502.1)	\$ 525.4	\$ 4,892.6	\$ 5,664.5	\$ 7,336.9	\$ 79,166.0	\$ 79,166.0	\$ 79,166.0	
State Wide Cost Allocation Fund	SWCA									\$ 1,000.0	\$ 1,000.0	
	1030											
Federal Fund (Expenditure Authority)	FEDL	\$ 2,634.3	\$ 2,017.4	\$ 2,291.1	\$ 2,045.6	\$ 2,132.6	\$ 1,563.3	\$ 2,655.5	\$ 22,761.2			
	2000	362.2	\$ 2,080.3	\$ 2,105.0	\$ 2,258.6	\$ 1,227.1	\$ 165.0		\$ 23,175.8	\$ 27,542.2	\$ 27,542.2	
Federal Reed Act Grant Fund	RA											
	2005	71.0										
Federal TANF Block Grant Fund	TANF	\$ 1,508.4	\$ 1,216.0	\$ 1,594.5	\$ 1,620.8	\$ 1,478.6	\$ 1,630.4	\$ 2,092.9	\$ 20,393.3			
	2007	278.6	\$ 1,713.7	\$ 1,542.6	\$ 1,505.7	\$ 834.9	\$ 1,356.6	\$ 2,368.9	\$ 20,464.0	\$ 20,464.0	\$ 20,464.0	
Federal Child Care Development Fund	CCDF	\$ 1,327.8	\$ 1,026.4	\$ 1,145.9	\$ 1,131.8	\$ 1,100.7	\$ 981.9	\$ 1,018.3	\$ 13,904.3			
	2008	179.2	\$ 870.5	\$ 1,033.8	\$ 1,088.0	\$ 837.4	\$ 504.0		\$ 12,138.6	\$ 12,138.6	\$ 12,138.6	
Workforce Investment Act Grant Fund	WIAG	\$ 432.8	\$ 298.8	(\$ 176.5)	\$ 194.3	\$ 211.6	\$ 321.5	\$ 593.1	\$ 2,379.9			
	2010	33.0	\$ 418.0	(\$ 145.4)	\$ 170.1	(\$ 123.8)	\$ 154.3	\$ 1,662.8	\$ 4,011.6	\$ 4,011.6	\$ 4,011.6	
Special Administration Fund	SA	\$ 165.5	\$ 136.9	\$ 144.3	\$ 188.0	\$ 131.3	\$ 118.4	\$ 178.7	\$ 2,070.4			
	2066	29.1	\$ 103.2	\$ 116.0	\$ 238.7	\$ 221.6	\$ 305.8	\$ 26.9	\$ 2,075.3	\$ 2,075.3	\$ 2,075.3	
Child Support Enforcement Administration Fund	CSEA	\$ 107.1	\$ 119.3	\$ 143.8	\$ 165.4	\$ 270.4	\$ 960.8	\$ 538.8	\$ 7,615.2			
	2091	198.2	\$ 155.6	\$ 151.4	\$ 196.1	\$ 1,633.9	\$ 3,010.1	(\$ 1,174.8)	\$ 6,277.9	\$ 13,514.0	\$ 13,514.0	
Public Assistance Collection Fund	PAC											
	2217	4.4								\$ 332.3	\$ 332.3	
Spinal and Head Injury Trust Fund	SAHI	\$ 26.7	\$ 19.1	\$ 21.5	\$ 35.5	\$ 23.2	\$ 39.8	\$ 49.6	\$ 570.3			
	2335	8.0	\$ 23.3	\$ 38.3	\$ 35.9	\$ 33.4	\$ 47.5	\$ 153.1	\$ 546.9	\$ 546.9	\$ 546.9	
Total Fund Summary		1,874.4	\$ 12,348.1	\$ 4,339.6	\$ 6,018.5	\$ 9,557.1	\$ 10,775.9	\$ 10,877.8	\$ 148,478.8	\$ 160,790.9	\$ 160,790.9	
Program Summary:												
Developmental Disabilities	DDD	\$ 3,327.3	\$ 2,758.3	\$ 3,451.1	\$ 3,093.0	\$ 2,993.2	\$ 3,154.1	\$ 3,685.9	\$ 50,425.6			
	294.3	\$ 3,165.1	\$ 3,330.3	\$ 3,014.4	\$ 3,381.2	\$ 3,963.3	\$ 60,403.8		\$ 99,721.0	\$ 99,721.0	\$ 99,721.0	
Fund Summary:												
General Fund	GF	\$ 1,071.9	\$ 886.9	\$ 1,123.9	\$ 1,004.9	\$ 972.9	\$ 1,054.0	\$ 1,197.6	\$ 25,151.0			
	1000	84.2	\$ 1,025.1	\$ 1,076.8	\$ 1,016.0	\$ 1,110.1	\$ 1,293.7	\$ 18,643.3	\$ 31,477.1	\$ 31,477.1	\$ 31,477.1	
Long Term Care Match (Expenditure Authority)	LTCM	\$ 2,255.4	\$ 1,871.4	\$ 2,327.2	\$ 2,088.1	\$ 2,020.3	\$ 2,100.1	\$ 2,488.3	\$ 25,274.6			
	2225	210.1	\$ 2,140.0	\$ 2,253.5	\$ 1,998.4	\$ 2,271.1	\$ 2,669.6	\$ 41,760.5	\$ 68,243.9	\$ 68,243.9	\$ 68,243.9	
DDD - Total Fund Summary		294.3	\$ 3,165.1	\$ 3,330.3	\$ 3,014.4	\$ 3,381.2	\$ 3,963.3	\$ 60,403.8	\$ 50,425.6	\$ 99,721.0	\$ 99,721.0	

Department of Economic Security - ADMINISTRATION
State Fiscal Year 2020
Appropriated Funds
Dollars in Thousands (000's)

	FTE's	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	YTD Actuals BFY-19 BFY-20	Estimates	Appropriation	Surplus (Shortfall)
		Feb-20	Mar-20	Apr-20	May-20	Jun-20	Est. AA					
Program Summary:												
Operating Lump Sum	ADMN 1-01	156.5	\$ 1,941.5 \$ 1,235.5	\$ 1,504.0 \$ 1,666.9	\$ 1,994.2 \$ 465.7	\$ 2,343.5 \$ 1,567.6	\$ 5,019.4 \$ 1,655.1	\$ 1,914.7 \$ 4,202.1	\$ 2,117.0	\$ 27,198.7 \$ 27,627.2	\$ 28,959.5	\$ 28,959.5
SLI - Attorney General Legal Services	ADMN 1-02	156.9	\$ 1,184.7 \$ 718.8	\$ 620.9 \$ 807.9	\$ 381.1 \$ 1,156.2	\$ 665.1 \$ 752.4	\$ 813.7 \$ 564.8	\$ 612.3 \$ 686.1	\$ 1,074.2	\$ 9,885.8 \$ 10,047.6	\$ 11,057.7	\$ 11,057.7
Total Program Summary		313.4	\$ 3,126.2 \$ 1,954.3	\$ 2,124.9 \$ 2,474.8	\$ 2,375.3 \$ 1,621.9	\$ 3,008.6 \$ 2,320.0	\$ 5,833.1 \$ 2,219.9	\$ 2,527.0 \$ 4,888.2	\$ 3,191.2	\$ 37,084.5 \$ 37,674.8	\$ 40,017.2	\$ 40,017.2
Fund Summary:												
General Fund	GF 1000	78.7	\$ 1,641.3 \$ 209.2	\$ 851.5 \$ 1,379.2	\$ 1,415.3 \$ 135.3	\$ 1,617.4 \$ 1,036.7	\$ 4,342.2 \$ 1,064.3	\$ 1,267.1 \$ 4,034.9	\$ 2,046.4	\$ 20,734.7 \$ 21,050.2	\$ 21,050.2	\$ 21,050.2
State Wide Cost Allocation Fund	SWCA 1030	-									\$ 1,000.0	\$ 1,000.0
Federal Fund (Expenditure Authority)	FEDL 2000	-	\$ 731.8 \$ 439.3	\$ 381.2 \$ 499.9	\$ 235.9 \$ 641.4	\$ 404.0 \$ 486.8	\$ 494.8 \$ 369.4	\$ 387.7 \$ 451.0	\$ 654.0	\$ 6,070.8 \$ 6,177.2	\$ 7,096.2	\$ 7,096.2
Workforce Investment Act Grant Fund	WIAG 2010	-	\$ 45.7 \$ 11.3	\$ 33.3 (\$ 32.7)	\$ 40.2 \$ 33.5	\$ 51.4 (\$ 2.4)	\$ 50.7 \$ 0.6	\$ 49.1 \$ 1.8	\$ 62.1	\$ 344.6 \$ 344.6	\$ 344.6	\$ 344.6
Federal TANF Block Grant Fund	TANF 2007	57.6	\$ 282.3 \$ 339.3	\$ 266.9 \$ 302.6	\$ 390.4 \$ 333.9	\$ 532.4 \$ 335.3	\$ 392.5 \$ 319.1	\$ 365.9 \$ 158.7	\$ 507.0	\$ 4,455.3 \$ 4,526.3	\$ 4,526.3	\$ 4,526.3
Federal Child Care Development Fund	CCDF 2008	3.5	\$ 165.7 \$ 150.1	\$ 146.9 \$ 137.3	(\$ 19.8) \$ 156.2	\$ 195.3	\$ 235.5	\$ 122.9	(\$ 319.0)	\$ 936.8 \$ 971.1	\$ 971.1	\$ 971.1
Special Administration Fund	SA 2066	29.1	\$ 165.5 \$ 103.2	\$ 136.9 \$ 116.0	\$ 144.3 \$ 238.7	\$ 189.3 \$ 221.6	\$ 131.3 \$ 304.4	\$ 118.4 \$ 12.9	\$ 178.7	\$ 2,056.3 \$ 2,061.2	\$ 2,061.2	\$ 2,061.2
Child Support Enforcement Administration Fund	CSEA 2091	138.1	\$ 91.5 \$ 699.8	\$ 306.5 \$ 69.3	\$ 167.1 \$ 79.3	\$ 14.3 \$ 239.5	\$ 183.7 \$ 158.7	\$ 212.3 \$ 222.7	\$ 56.9	\$ 2,446.9 \$ 2,501.6	\$ 2,501.6	\$ 2,501.6
Public Assistance Collection Fund	PAC 2217	6.4									\$ 423.4	\$ 423.4
Spinal and Head Injury Trust Fund	SAHI 2335	-	\$ 2.4 \$ 2.1	\$ 1.7 \$ 3.2	\$ 1.9 \$ 3.6	\$ 4.5 \$ 2.5	\$ 2.4 \$ 3.4	\$ 3.6 \$ 6.2	\$ 5.1	\$ 39.1 \$ 42.6	\$ 42.6	\$ 42.6
Total Fund Summary		313.4	\$ 3,126.2 \$ 1,954.3	\$ 2,124.9 \$ 2,474.8	\$ 2,375.3 \$ 1,621.9	\$ 3,008.6 \$ 2,320.0	\$ 5,833.1 \$ 2,219.9	\$ 2,527.0 \$ 4,888.2	\$ 3,191.2	\$ 37,084.5 \$ 37,674.8	\$ 40,017.2	\$ 40,017.2

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 2020
Total Funds
Dollars in Thousands (000's)

	FTE's	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	YTD Actuals	Estimates	Appropriation	Surplus (Shortfall)
		-	-	-	-	-	-	-	BFY-19			
<u>Program Summary:</u>		Feb-20	Mar-20	Apr-20	May-20	Jun-20	Est. AA		BFY-20			
SLI - Case Management Title XIX	LTC 2-02	1,237.0	\$ 7,004.1	\$ 4,936.7	(\$ 79.1)	\$ 11,847.4	\$ 5,210.9	(\$ 2,882.3)	\$ 15,515.3	\$ 65,252.3	\$ 75,964.5	\$ 75,964.5
			\$ 5,538.3	\$ 5,677.0	\$ 4,990.6	\$ 5,062.7	\$ 5,694.7	\$ 7,448.2		\$ 75,964.5		
SLI - Case Management	DDD 2-03	55.8	\$ 331.9	\$ 264.4	\$ 316.8	\$ 355.7	\$ 317.7	\$ 315.6	\$ 462.5	\$ 4,913.4	\$ 6,194.6	\$ 6,194.6
			\$ 327.2	\$ 346.1	\$ 446.0	\$ 463.5	\$ 482.6	\$ 1,764.6		\$ 6,194.6		
SLI - Home & Community Based Services Title XIX	LTC 2-04	94.5	\$ 13,590.9	\$ 95,854.1	\$ 99,213.9	\$ 103,098.2	\$ 126,879.1	\$ 5,798.0	\$ 205,945.7	\$ 1,105,010.9	\$ 1,369,790.3	\$ 1,369,790.3
			\$ 110,747.2	\$ 112,465.2	\$ 119,404.6	\$ 122,077.9	\$ 128,959.5	\$ 125,756.0		\$ 1,369,790.3		
SLI - Home & Community Based Services	DDD 2-05	-	\$ 61.7	\$ 727.7	\$ 869.7	\$ 897.9	\$ 1,068.0	\$ 962.3	\$ 937.6	\$ 13,709.0	\$ 13,589.0	\$ 13,589.0
			\$ 995.1	\$ 1,037.1	\$ 1,052.0	\$ 1,160.9	\$ 1,024.4	\$ 2,794.6		\$ 13,589.0		
SLI - Institutional Services Title XIX	LTC 2-06	457.7	\$ 1,885.9	\$ 2,902.4	\$ 3,148.5	\$ 3,622.0	\$ 2,841.4	\$ 2,997.9	\$ 3,724.5	\$ 39,296.6	\$ 50,002.8	\$ 50,002.8
			\$ 3,134.8	\$ 2,053.2	\$ 4,094.8	(\$ 2,825.7)	\$ 4,591.9	\$ 17,831.2		\$ 50,002.8		
SLI - State-Funded Long Term Care Services	DDD 2-09	2.0	\$ 362.6	\$ 2,959.0	\$ 3,082.3	\$ 3,014.8	\$ 3,299.4	\$ 3,084.3	\$ 3,118.4	\$ 32,825.2	\$ 35,151.6	\$ 35,151.6
			\$ 3,170.2	\$ 3,044.3	\$ 3,152.9	\$ 3,162.9	\$ 3,139.0	\$ 561.5		\$ 35,151.6		
SLI - Medicare Clawback	DDD 2-10	-	\$ 376.5	\$ 376.5	\$ 376.5	\$ 376.5	\$ 376.5	\$ 376.5	\$ 376.5	\$ 4,185.1	\$ 4,517.8	\$ 4,517.8
			\$ 376.5	\$ 376.5	\$ 376.5	\$ 376.5	\$ 376.3			\$ 4,517.8		
SLI - Operating Lump Sum	LTC 2-12	294.3	\$ 3,327.3	\$ 2,758.3	\$ 3,451.1	\$ 3,093.0	\$ 2,993.2	\$ 3,154.1	\$ 3,685.9	\$ 50,425.6	\$ 99,721.0	\$ 99,721.0
			\$ 3,165.1	\$ 3,330.3	\$ 3,014.4	\$ 3,381.2	\$ 3,963.3	\$ 60,403.8		\$ 99,721.0		
SLI - Premium Tax Payment Title XIX	LTC 2-14	-		\$ 10,389.6	\$ 9,000.0		\$ 10,807.2	(\$ 6,751.4)	\$ 2,100.0	\$ 31,282.5	\$ 33,867.8	\$ 40,698.7
										\$ 33,867.8		
SLI - Targeted Case Management Title XIX	LTC 2-16	76.8	\$ 982.3	\$ 698.7	(\$ 33.2)	\$ 1,717.5	\$ 769.4	(\$ 747.8)	\$ 1,034.4	\$ 8,159.6	\$ 10,708.2	\$ 10,708.2
			\$ 770.2	\$ 769.5	\$ 741.4	\$ 745.0	\$ 818.4	\$ 2,442.4		\$ 10,708.2		
SLI - Cost-Effectiveness Study Client Services	DDD 2-17	-						\$ 1,220.0		\$ 1,100.0	\$ 1,220.0	\$ 1,220.0
										\$ 1,220.0		
SLI - AZ Early Intervention Program	DDD 2-18	-	\$ 0.4	\$ 0.4	\$ 1.1	\$ 0.9	\$ 0.7	\$ 1.0	\$ 3.4	\$ 8,219.0	\$ 6,319.0	\$ 6,319.0
			\$ 2.7	\$ 2.5	\$ 202.9	\$ 1,302.5	\$ 841.2	\$ 3,959.7		\$ 6,319.0		
SLI - Physical & Behavioral Health Services Title XIX	LTC 2-19	35.4	\$ 23,690.1	\$ 24,294.9	\$ 6,333.0	\$ 48,664.0	\$ 13,412.9	(\$ 8,516.8)	\$ 94,639.5	\$ 273,231.4	\$ 360,359.1	\$ 360,359.1
			\$ 32,483.1	\$ 24,570.6	\$ 40,564.6	\$ 33,127.4	(\$ 3,764.3)	\$ 30,860.1		\$ 360,359.1		
Total Program Summary		2,253.5	\$ 51,613.3	\$ 135,773.1	\$ 125,680.6	\$ 176,687.9	\$ 157,169.2	\$ 12,865.2	\$ 331,543.7	\$ 1,637,610.6	\$ 2,074,236.6	\$ 2,074,236.6
			\$ 160,710.4	\$ 164,061.9	\$ 178,040.7	\$ 168,034.8	\$ 156,934.2	\$ 248,290.7		\$ 2,067,405.7		
<u>Fund Summary:</u>												
General Fund	GF 1000	691.2	\$ 16,068.2	\$ 41,079.9	\$ 38,162.8	\$ 53,608.8	\$ 47,723.3	\$ 8,505.4	\$ 100,414.5	\$ 543,051.6	\$ 642,431.2	\$ 642,431.2
			\$ 48,788.3	\$ 52,029.5	\$ 54,320.9	\$ 52,138.6	\$ 50,548.5	\$ 79,042.5		\$ 642,431.2		
Special Administration Fund	SA 2066	-						\$ 1,220.0		\$ 1,220.0	\$ 1,220.0	\$ 1,220.0
										\$ 1,220.0		
Long Term Care System Fund	SFLTC 2224	2.0	\$ 362.6	\$ 2,959.9	\$ 3,082.3	\$ 3,013.9	\$ 3,299.4	(\$ 1,211.7)	\$ 3,118.4	\$ 24,425.2	\$ 26,559.6	\$ 26,559.6
			\$ 3,170.2	\$ 896.3	\$ 3,152.9	\$ 3,162.9	\$ 991.0	\$ 561.5		\$ 26,559.6		
Long Term Care Match (Expenditure Authority)	LTCM 2225	1,560.3	\$ 35,182.5	\$ 91,733.3	\$ 84,435.5	\$ 120,065.2	\$ 106,146.5	\$ 5,571.5	\$ 228,010.8	\$ 1,067,013.8	\$ 1,404,025.8	\$ 1,404,025.8
			\$ 108,751.9	\$ 111,136.1	\$ 120,566.9	\$ 112,733.3	\$ 105,394.7	\$ 167,466.7		\$ 1,397,194.9		
Total Fund Summary		2,253.5	\$ 51,613.3	\$ 135,773.1	\$ 125,680.6	\$ 176,687.9	\$ 157,169.2	\$ 12,865.2	\$ 331,543.7	\$ 1,635,710.6	\$ 2,074,236.6	\$ 2,074,236.6
			\$ 160,710.4	\$ 164,061.9	\$ 178,040.7	\$ 168,034.8	\$ 156,934.2	\$ 248,290.7		\$ 2,067,405.7		

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 2020

Appropriated Funds

Dollars in Thousands (000's)

	FTE's	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	YTD Actuals BFY-19 BFY-20	Estimates	Appropriation	Surplus (Shortfall)
		-	-	-	-	-	-	-				
		Feb-20	Mar-20	Apr-20	May-20	Jun-20	Est. AA					
Program Summary:												
Operating Lump Sum	DBME 3-01	555.9	\$ 4,747.2 \$ 4,734.5	\$ 3,495.5 (\$ 785.7)	\$ 4,486.7 \$ 90.3	\$ 3,833.6 \$ 3,276.0	\$ 3,899.5 \$ 4,115.3	\$ 1,361.8 \$ 1,674.5	\$ 8,633.0	\$ 44,120.4 \$ 43,552.8	\$ 43,552.8	\$ 43,552.8
SLI - TANF Cash Benefits	DBME 3-03	-	\$ 1,844.6 \$ 1,553.9	\$ 1,832.7 \$ 1,521.5	\$ 1,778.1 \$ 1,695.7	\$ 1,791.4 \$ 1,860.4	\$ 1,648.0 \$ 1,832.5	\$ 1,667.4 \$ 2,116.6	\$ 1,593.6	\$ 22,736.4 \$ 22,736.4	\$ 22,736.4	\$ 22,736.4
SLI - Tribal Pass-Through	DBME 3-04	-	\$ 1,170.1 \$ 969.4		\$ 1,170.0	\$ 1,170.1			\$ 200.7	\$ 4,680.3 \$ 4,680.3	\$ 4,680.3	\$ 4,680.3
SLI - Coordinated Hunger Program	DBME 3-07	-	\$ 41.3	\$ 52.5 \$ 139.2	\$ 308.0 \$ 93.6	\$ 41.9	\$ 241.9 \$ 70.2	\$ 145.8 \$ 287.5	\$ 332.7	\$ 1,754.6 \$ 1,754.6	\$ 1,754.6	\$ 1,754.6
Total Program Summary		555.9	\$ 7,761.9 \$ 7,299.1	\$ 5,380.7 \$ 875.0	\$ 6,572.8 \$ 3,049.6	\$ 6,837.0 \$ 5,136.4	\$ 5,789.4 \$ 6,018.0	\$ 3,175.0 \$ 4,078.6	\$ 10,760.0	\$ 73,291.7 \$ 72,724.1	\$ 72,724.1	\$ 72,724.1
Fund Summary:												
General Fund	GF 1000	351.7	\$ 4,831.8 \$ 4,584.1	\$ 2,766.8 (\$ 1,731.6)	\$ 3,712.4 \$ 269.4	\$ 4,163.7 \$ 2,950.1	\$ 3,153.0 \$ 4,185.3	\$ 410.6 \$ 1,902.2	\$ 7,699.8	\$ 38,864.5 \$ 38,896.9	\$ 38,896.9	\$ 38,896.9
Federal TANF Block Grant Fund	TANF 2007	204.2	\$ 2,930.1 \$ 2,715.1	\$ 2,613.9 \$ 2,606.9	\$ 2,860.4 \$ 2,780.6	\$ 2,673.3 \$ 2,186.3	\$ 2,636.4 \$ 1,832.6	\$ 2,764.4 \$ 2,167.0	\$ 3,060.2	\$ 34,427.2 \$ 33,827.2	\$ 33,827.2	\$ 33,827.2
Total Fund Summary		555.9	\$ 7,761.9 \$ 7,299.2	\$ 5,380.7 \$ 875.3	\$ 6,572.8 \$ 3,050.0	\$ 6,837.0 \$ 5,136.4	\$ 5,789.4 \$ 6,017.9	\$ 3,175.0 \$ 4,069.2	\$ 10,760.0	\$ 73,291.7 \$ 72,724.1	\$ 72,724.1	\$ 72,724.1

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 2020
Appropriated Funds
Dollars in Thousands (000's)

	FTE's	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	YTD Actuals	Estimates	Appropriation	Surplus (Shortfall)
		-	-	-	-	-	-		BFY-19			
		Feb-20	Mar-20	Apr-20	May-20	Jun-20	Est. AA		BFY-20			
Program Summary:												
Operating Lump Sum	DERS 7-01	390.8	\$ 2,197.3	\$ 1,652.9	\$ 2,168.6	\$ 1,982.7	\$ 1,980.5	\$ 1,849.8	\$ 3,115.1	\$ 26,170.3		
			\$ 1,919.3	(\$ 41.7)	\$ 1,705.8	\$ 1,380.8	\$ 1,738.5	\$ 4,933.7		\$ 26,583.3	\$ 26,583.3	\$ 26,583.3
SLI - JOBS	DERS 7-02	93.0	\$ 166.1	\$ 259.7	\$ 618.7	\$ 1,133.6	\$ 689.3	\$ 710.7	\$ 1,249.2	\$ 10,394.7		
			\$ 845.5	\$ 820.3	\$ 693.2	\$ 688.6	\$ 828.1	\$ 2,302.6		\$ 11,005.6	\$ 11,005.6	\$ 11,005.6
SLI - Day Care Subsidy	DERS 7-03	-	(\$ 10.7)	\$ 10,518.7	\$ 11,436.1	\$ 12,588.2	\$ 13,100.6	\$ 12,589.4	\$ 12,276.6	\$ 90,395.5		
			\$ 12,763.0	\$ 15,104.7	\$ 17,902.3	(\$ 2,992.8)	(\$ 2,176.3)	\$ 33,696.8		\$ 146,796.6	\$ 146,796.6	\$ 146,796.6
SLI - Independent Living Rehabilitation Services	DERS 7-04	-	\$ 52.0	\$ 28.2	\$ 87.1	\$ 126.9	\$ 85.2	\$ 140.5	\$ 98.3	\$ 1,289.4		
			\$ 101.0	\$ 97.4	\$ 88.9	\$ 59.6	\$ 79.3	\$ 245.0		\$ 1,289.4	\$ 1,289.4	\$ 1,289.4
SLI - Workforce Investment Act Services	DERS 7-05	-	\$ 231.6	\$ 2,270.4	\$ 2,555.2	\$ 7,607.6	\$ 1,456.5	\$ 7,493.1	\$ 7,156.8	\$ 54,048.8		
			\$ 2,983.7	\$ 6,205.6	\$ 7,674.3	\$ 5,666.9	\$ 5,032.1	\$ 11,820.8		\$ 68,154.6	\$ 68,154.6	\$ 68,154.6
SLI - Vocational Rehabilitation Services	DERS 7-06	-	\$ 41.5	\$ 348.2	\$ 432.2	\$ 628.9	\$ 534.3	\$ 691.5	\$ 494.9	\$ 7,249.1		
			\$ 538.3	\$ 463.4	\$ 584.8	\$ 326.6	(\$ 1,077.8)	\$ 3,242.3		\$ 7,249.1	\$ 7,249.1	\$ 7,249.1
Total Program Summary		483.8	\$ 2,677.8	\$ 15,078.1	\$ 17,297.9	\$ 24,067.9	\$ 17,846.4	\$ 23,475.0	\$ 24,390.9	\$ 189,547.8		
			\$ 19,150.8	\$ 22,649.7	\$ 28,649.3	\$ 5,129.7	\$ 4,423.9	\$ 56,241.2		\$ 261,078.6	\$ 261,078.6	\$ 261,078.6
Fund Summary:												
General Fund	GF 1000	86.9	\$ 538.1	\$ 685.4	\$ 1,433.7	\$ 1,285.3	\$ 1,196.4	\$ 1,243.4	\$ 1,490.4	\$ 13,034.6		
			\$ 1,113.5	(\$ 593.3)	\$ 976.0	\$ 724.8	(\$ 619.6)	\$ 3,568.2		\$ 13,042.3	\$ 13,042.3	\$ 13,042.3
Federal Reed Act Grant Fund	RA 2005	71.0										
Federal TANF Block Grant Fund	TANF 2007	109.1	\$ 286.7	\$ 375.9	\$ 802.4	\$ 1,308.3	\$ 907.3	\$ 829.9	\$ 1,388.5	\$ 14,208.7		
			\$ 1,011.8	\$ 1,000.5	\$ 868.8	\$ 858.1	\$ 1,856.5	\$ 3,314.0		\$ 14,808.7	\$ 14,808.7	\$ 14,808.7
Federal Child Care Development Fund	CCDF 2008	175.8	\$ 1,156.0	\$ 11,401.2	\$ 12,603.0	\$ 13,527.6	\$ 13,970.8	\$ 13,449.4	\$ 13,611.2	\$ 103,380.7		
			\$ 13,486.0	\$ 15,992.5	\$ 18,842.9	(\$ 2,155.4)	(\$ 2,104.2)	\$ 34,200.8		\$ 157,981.8	\$ 157,981.8	\$ 157,981.8
Workforce Investment Act Grant Fund	WIAG 2010	33.0	\$ 620.0	\$ 2,536.7	\$ 2,338.6	\$ 7,751.4	\$ 1,618.8	\$ 7,766.7	\$ 7,689.7	\$ 56,094.1		
			\$ 3,392.0	\$ 6,093.7	\$ 7,810.9	\$ 5,543.1	\$ 5,186.4	\$ 13,483.6		\$ 71,831.6	\$ 71,831.6	\$ 71,831.6
Special Administration Fund	SA 2066	-					\$ 1.4	\$ 1,128.6		\$ 519.1		
								\$ 1,130.0		\$ 1,130.0	\$ 1,130.0	\$ 1,130.0
Spinal and Head Injury Trust Fund	SAHI 2335	8.0	\$ 77.0	\$ 78.9	\$ 120.2	\$ 195.3	\$ 153.1	\$ 185.6	\$ 211.1	\$ 2,310.6		
			\$ 147.5	\$ 156.3	\$ 150.7	\$ 159.1	\$ 103.4	\$ 546.0		\$ 2,284.2	\$ 2,284.2	\$ 2,284.2
Total Fund Summary		483.8	\$ 2,677.8	\$ 15,078.1	\$ 17,297.9	\$ 24,067.9	\$ 17,846.4	\$ 23,475.0	\$ 24,390.9	\$ 189,547.8		
			\$ 19,150.8	\$ 22,649.7	\$ 28,649.3	\$ 5,129.7	\$ 4,423.9	\$ 56,241.2		\$ 261,078.6	\$ 261,078.6	\$ 261,078.6

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 2020

Appropriated Funds

Dollars in Thousands (000's)

	FTE's	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	YTD Actuals	Estimates	Appropriation	Surplus (Shortfall)
		-	-	-	-	-	-	-	BFY-19			
		Feb-20	Mar-20	Apr-20	May-20	Jun-20	Est. AA		BFY-20			
Program Summary:												
Operating Lump Sum	DAAS 5-01	145.2	\$ 1,578.7	\$ 1,196.2	\$ 1,089.2	\$ 891.9	\$ 600.3	(\$ 28.5)	\$ 1,389.6	\$ 8,622.3		
			\$ 1,259.1	\$ 286.4	\$ 304.0	(\$ 6.5)	\$ 5.1	\$ 67.5	\$ 8,633.0	\$ 8,633.0	\$ 8,633.0	\$ 8,633.0
SLI - Adult Services	DAAS 5-02	-	\$ 71.9	\$ 469.2	\$ 594.3	\$ 689.7	\$ 553.8	\$ 406.6	\$ 960.5	\$ 8,731.9		
			\$ 871.6	\$ 1,000.3	\$ 356.7	\$ 297.7	\$ 734.4	\$ 1,725.2	\$ 8,731.9	\$ 8,731.9	\$ 8,731.9	\$ 8,731.9
SLI - Community & Emergency Services	DAAS 5-03	-	\$ 46.1	\$ 127.4	\$ 229.2	\$ 390.6	\$ 221.0	\$ 295.7	\$ 3,724.0	\$ 3,724.0	\$ 3,724.0	\$ 3,724.0
			\$ 159.5	\$ 366.9	\$ 259.0	\$ 121.7	\$ 129.8	\$ 1,377.1	\$ 3,724.0	\$ 3,724.0	\$ 3,724.0	\$ 3,724.0
SLI - Coordinated Homeless Program	DAAS 5-05	-	\$ 313.3	\$ 314.5	\$ 355.5	\$ 232.1	\$ 41.5	\$ 426.3	\$ 2,522.6	\$ 2,522.6	\$ 2,522.6	\$ 2,522.6
			\$ 127.5	\$ 72.2	\$ 526.6	\$ 5.2	\$ 79.7	\$ 28.2	\$ 2,522.6	\$ 2,522.6	\$ 2,522.6	\$ 2,522.6
SLI - Domestic Violence Prevention	DAAS 5-06	-	\$ 110.0	\$ 994.5	\$ 882.6	\$ 1,055.0	\$ 1,044.0	\$ 1,284.3	\$ 1,057.1	\$ 12,132.0		
			\$ 1,117.1	\$ 927.1	\$ 1,105.5	\$ 1,296.1	\$ 1,242.4	\$ 959.0	\$ 13,074.7	\$ 14,003.7	\$ 14,003.7	\$ 14,003.7
SLI - Family Caregiver Grant Fund Deposit	DAAS 5-08	-	\$ 750.0	\$ 250.0					\$ 1,000.0	\$ 1,000.0	\$ 1,000.0	\$ 1,000.0
Total Program Summary		145.2	\$ 1,760.6	\$ 3,019.3	\$ 3,008.0	\$ 3,221.3	\$ 2,820.8	\$ 1,924.9	\$ 4,129.2	\$ 35,732.8	\$ 38,615.2	\$ 38,615.2
Fund Summary:												
General Fund	GF 1000	142.1	\$ 1,635.7	\$ 2,223.4	\$ 2,033.2	\$ 2,036.1	\$ 1,680.4	\$ 422.8	\$ 2,692.5	\$ 21,270.8	\$ 22,281.5	\$ 22,281.5
			\$ 2,459.6	\$ 2,267.8	\$ 1,234.8	\$ 575.1	\$ 1,136.6	\$ 1,883.5	\$ 22,281.5	\$ 22,281.5	\$ 22,281.5	\$ 22,281.5
Federal TANF Block Grant Fund	TANF 2007	3.1	\$ 14.9	\$ 795.3	\$ 821.3	\$ 1,157.5	\$ 865.2	\$ 707.6	\$ 1,369.7	\$ 12,233.7	\$ 12,233.7	\$ 12,233.7
			\$ 1,062.1	\$ 1,019.3	\$ 1,540.8	\$ 802.9	\$ 411.1	\$ 1,666.0	\$ 12,233.7	\$ 12,233.7	\$ 12,233.7	\$ 12,233.7
Special Administration Fund	SA 2066	-				\$ 47.7		\$ 27.3	\$ 100.0	\$ 100.0	\$ 100.0	\$ 100.0
						\$ 25.0			\$ 100.0	\$ 100.0	\$ 100.0	\$ 100.0
Domestic Violence Shelter Fund	DVSF 2160	-	\$ 110.0	\$ 0.6	\$ 153.5	\$ 27.7	\$ 227.5	\$ 794.5	\$ 39.7	\$ 2,228.3	\$ 4,000.0	\$ 4,000.0
			\$ 13.1	\$ 115.8	\$ 26.2	\$ 336.2	\$ 618.7	\$ 607.5	\$ 3,071.0	\$ 4,000.0	\$ 4,000.0	\$ 4,000.0
Total Fund Summary		145.2	\$ 1,760.6	\$ 3,019.3	\$ 3,008.0	\$ 3,221.3	\$ 2,820.8	\$ 1,924.9	\$ 4,129.2	\$ 35,732.8	\$ 38,615.2	\$ 38,615.2

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 2020

Total Funds

Dollars in Thousands (000's)

	FTE's	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	YTD Actuals BFY-19 BFY-20	Estimates	Appropriation	Surplus (Shortfall)	
		Feb-20	Mar-20	Apr-20	May-20	Jun-20	Est. AA						
Program Summary:													
Operating Lump Sum	DCSS 4-01	626.0	\$ 3,977.5	\$ 3,053.1	\$ 3,464.7	\$ 3,142.2	\$ 3,372.5	\$ 3,407.8	\$ 4,574.8	\$ 42,367.1	\$ 41,459.8	\$ 53,062.3	\$ 53,062.3
SLI - County Participation	DCSS 4-02	-	\$ 182.4	\$ 101.9	\$ 176.7	\$ 548.5	\$ 391.7	\$ 590.5	\$ 490.3	\$ 4,679.9	\$ 4,215.0	\$ 8,740.2	\$ 8,740.2
Total Program Summary		626.0	\$ 3,977.5	\$ 3,155.0	\$ 3,641.4	\$ 3,690.7	\$ 3,764.2	\$ 3,998.3	\$ 5,065.1	\$ 47,047.0	\$ 45,674.8	\$ 61,802.5	\$ 61,802.5
Fund Summary:													
General Fund	GF 1000	65.6	\$ 1,236.1	\$ 916.4	\$ 1,029.8	\$ 931.2	\$ 969.5	\$ 883.7	\$ 1,380.5	\$ 11,990.7	\$ 12,006.1	\$ 12,006.1	\$ 12,006.1
Federal Fund (Expenditure Authority)	FEDL 2000	362.2	\$ 2,634.3	\$ 2,119.3	\$ 2,467.8	\$ 2,594.1	\$ 2,524.3	\$ 2,120.9	\$ 3,145.8	\$ 27,339.5	\$ 27,289.4	\$ 35,203.3	\$ 35,203.3
Child Support Enforcement Administration Fund	CSEA 2091	198.2	\$ 107.1	\$ 119.3	\$ 143.8	\$ 165.4	\$ 270.4	\$ 993.7	\$ 538.8	\$ 7,716.8	\$ 6,379.3	\$ 14,593.1	\$ 14,593.1
Total Fund Summary		626.0	\$ 3,977.5	\$ 3,155.0	\$ 3,641.4	\$ 3,690.7	\$ 3,764.2	\$ 3,998.3	\$ 5,065.1	\$ 47,047.0	\$ 45,674.8	\$ 61,802.5	\$ 61,802.5

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 2020

AHCCCS Summary

Section G

Department of Economic Security - Arizona Health Care Cost Containment System
State Fiscal Year 2020
Appropriated Funds
Dollars in Thousands (000's)

	FTE's	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	YTD Actuals BFY-19 BFY-20	Estimates	Appropriation	Surplus (Shortfall)
		-	-	-	-	-	-	-				
		Feb-20	Mar-20	Apr-20	May-20	Jun-20	Est. AA					
Program Summary:												
Eligibility	AHC	885.0	\$ 6,946.1	\$ 5,123.9	\$ 7,129.2	\$ 6,526.8	\$ 6,590.1	\$ 7,161.9	\$ 8,326.9	\$ 68,825.9		
			\$ 7,011.0	\$ 6,609.9	\$ 7,200.3	\$ 6,485.0	\$ 7,048.0			\$ 82,159.1	\$ 88,874.5	\$ 88,874.5
Proposition 204 Pass-Through	AHC	300.1	\$ 2,525.6	\$ 1,839.7	\$ 2,149.3	\$ 2,102.7	\$ 2,176.3	\$ 2,098.7	\$ 2,937.6	\$ 38,180.7		
			\$ 2,304.9	\$ 1,945.9	\$ 2,268.3	\$ 2,157.3	\$ 2,587.5			\$ 27,093.8	\$ 44,358.7	\$ 44,358.7
Total Program Summary		1,185.1	\$ 9,471.7	\$ 6,963.6	\$ 9,278.5	\$ 8,629.5	\$ 8,766.4	\$ 9,260.6	\$ 11,264.5	\$ 107,006.6	\$ 133,233.2	\$ 133,233.2
Fund Summary:												
General Fund		548.0	\$ 2,965.8	\$ 2,178.6	\$ 2,872.9	\$ 2,682.1	\$ 2,728.8	\$ 2,863.1	\$ 3,520.1	\$ 42,558.1		
			\$ 2,898.6	\$ 2,645.6	\$ 2,939.4	\$ 2,691.7	\$ 3,018.7			\$ 34,005.4	\$ 42,558.1	\$ 42,558.1
Budget Neutrality Compliance Fund		25.6	\$ 207.1	\$ 150.9	\$ 176.2	\$ 172.4	\$ 178.5	\$ 172.1	\$ 240.9	\$ 3,551.0		
			\$ 189.0	\$ 159.6	\$ 186.0	\$ 176.9	\$ 212.2			\$ 2,221.8	\$ 3,655.3	\$ 3,655.3
Federal Medicaid Authority		611.5	\$ 6,298.8	\$ 4,634.1	\$ 6,229.4	\$ 5,775.0	\$ 5,859.1	\$ 6,225.4	\$ 7,503.5	\$ 60,897.5		
			\$ 6,228.3	\$ 5,750.6	\$ 6,343.2	\$ 5,773.7	\$ 6,404.6			\$ 73,025.7	\$ 87,019.8	\$ 87,019.8
Total Fund Summary		1,185.1	\$ 9,471.7	\$ 6,963.6	\$ 9,278.5	\$ 8,629.5	\$ 8,766.4	\$ 9,260.6	\$ 11,264.5	\$ 107,006.6	\$ 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 2020

Appropriation Summary

Section H

Department of Economic Security - APPROPRIATION REPORT

Funding Summary
State Fiscal Year 2020

Dollars in Thousands (000's)

	FTE's	Original Appropriation 1st RS (HB2747)	Rent	Health Increase	COSF	Retirement	IT Pro Rata	Escalator Clause	Transfers	Supplemental	Adjusted Appropriation
			1st RS (HB2747) Risk MGMT 1st RS (HB2747)	1st RS (HB2747) Health Reduction 1st RS (HB2747)	1st RS (HB2747)	1st RS (HB2747)	1st RS (HB2747)	1st RS (HB2747)			
Program Summary:											
Operating Lump Sum	DES	1,873.9	\$ 158,621.4	\$ 0.6 (\$ 57.0)	\$ 388.2 (\$ 353.6)	\$ 284.9	\$ 125.4	\$ 149.3			\$ 159,159.2
Administration	ADMN	157.4	\$ 10,998.7		\$ 64.5 (\$ 6.1)	\$ 0.3		\$ 0.3			\$ 11,057.7
Developmental Disabilities	DDD	2,253.5	\$ 2,073,611.3		\$ 943.9 (\$ 420.1)			\$ 101.5			\$ 2,074,236.6
Benefits and Medical Eligibility	DBME	-	\$ 29,171.3								\$ 29,171.3
Employment and Rehabilitation Services	DERS	93.0	\$ 219,995.3						\$ 16,131.7		\$ 236,127.0
Aging and Adult Services	DAAS	-	\$ 29,982.2								\$ 29,982.2
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		5,562.9	\$ 2,664,353.6	\$ 0.6 (\$ 57.0)	\$ 1,396.6 (\$ 779.8)	\$ 285.2	\$ 125.4	\$ 251.1	\$ 16,131.7		\$ 2,681,707.4
Fund Summary:											
General Funds	GF	1,416.2	\$ 749,115.2	\$ 0.6 (\$ 57.0)	\$ 555.0 (\$ 247.7)	\$ 245.2		\$ 96.9			\$ 749,708.2
	1000										
Federal TANF Block Grant Fund	TANF 2007	374.0	\$ 65,324.9			\$ 30.2	\$ 28.7	\$ 12.1			\$ 65,395.9
Federal Child Care Development Fund	CCDF 2008	179.3	\$ 158,918.6			\$ 5.9	\$ 20.0	\$ 8.4			\$ 158,952.9
Workforce Investment Act Grant Fund	WIAG 2010	33.0	\$ 56,044.5						\$ 16,131.7		\$ 72,176.2
Federal Appropriated Funds		586.3	\$ 280,288.0			\$ 36.1	\$ 48.7	\$ 20.5	\$ 16,131.7		\$ 296,525.0
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	\$ 4,506.3		\$ 10.4 (\$ 9.5)		\$ 2.8	\$ 1.2			\$ 4,511.2
Child Support Enforcement Administration Fund	CSEA 2091	336.3	\$ 16,973.1		\$ 248.5 (\$ 233.8)	\$ 3.6	\$ 72.8	\$ 30.5			\$ 17,094.7
Domestic Violence Shelter Fund	DVSF 2160	-	\$ 4,000.0								\$ 4,000.0
Public Assistance Collection Fund	PAC 2217	6.4	\$ 422.5				\$ 0.6	\$ 0.3			\$ 423.4
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	\$ 2,354.4		\$ 0.7 (\$ 29.3)	\$ 0.3	\$ 0.5	\$ 0.2			\$ 2,326.8
Other Appropriated Funds		452.8	\$ 55,815.9		\$ 259.6 (\$ 272.6)	\$ 3.9	\$ 76.7	\$ 32.2			\$ 55,915.7
Total Appropriated Funds		2,455.3	\$ 1,085,219.1	\$ 0.6 (\$ 57.0)	\$ 814.6 (\$ 520.3)	\$ 285.2	\$ 125.4	\$ 149.6	\$ 16,131.7		\$ 1,102,148.9

Department of Economic Security - APPROPRIATION REPORT

Funding Summary
State Fiscal Year 2020

Dollars in Thousands (000's)

	FTE's	Original Appropriation 1st RS (HB2747)	Rent	Health Increase	COSF	Retirement	IT Pro Rata	Escalator Clause	Transfers	Supplemental	Adjusted Appropriation
			1st RS (HB2747) Risk MGMT 1st RS (HB2747)	1st RS (HB2747) Health Reduction 1st RS (HB2747)	1st RS (HB2747)	1st RS (HB2747)	1st RS (HB2747)	1st RS (HB2747)			
Fund Summary cont:											
Federal Fund (Expenditure Authority)											
-	FEDL 2000	362.2	\$ 42,299.5								\$ 42,299.5
Long Term Care Match (Expenditure Authority)											
-	LTCM 2225	1,560.3	\$ 1,403,601.8	\$ 582.0			\$ 101.5				\$ 1,404,025.8
				(\$ 259.5)							\$ 133,233.2
Arizona Health Care Cost Containment System											
-	AHC	1,185.1	\$ 133,233.2								\$ 133,233.2
Other Non-Appropriated Funds (Expenditure Authorit											
		3,107.6	\$ 1,579,134.5	\$ 582.0			\$ 101.5				\$ 1,579,558.5
				(\$ 259.5)							
Total Funds		5,562.9	\$ 2,664,353.6	\$ 0.6	\$ 1,396.6	\$ 285.2	\$ 125.4	\$ 251.1	\$ 16,131.7		\$ 2,681,707.4
				(\$ 57.0)	(\$ 779.8)						

RS: Regular Session
SS: Special Session