



DEPARTMENT OF ECONOMIC SECURITY
Your Partner For A Stronger Arizona

Douglas A. Ducey
Governor

Michael Wisehart
Director

October 8, 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 2020, 2nd Regular Session, Chapter 58, Section 27, the Arizona Department of Economic Security (Department/DES) submits its Monthly Financial Status Report for Fiscal Year (FY) 2021 for July and August:

The department of economic security shall forward 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 a monthly report comparing total expenditures for the month and year-to-date as compared to prior-year totals 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.

FY 2020 Successes

The Department supports Arizonans through the provision of essential nutrition, cash, medical, and shelter services. The COVID-19 Pandemic has significantly impacted the Arizona economy, creating an unprecedented surge in demand for the Department's services while simultaneously forcing a dramatic change in the way applications and eligibility are processed.

These unprecedented times have prompted DES to develop a multi-year strategy of *Critical Management Through the Pandemic*, focusing on efficiently and effectively serving Arizonans. DES has connected clients with benefits and supported Arizona's economy by implementing a

new Pandemic Unemployment Assistance (PUA) system and streamlining a direct deposit process to ensure benefit payments are issued more efficiently to Arizonans in need.

Additionally, by expanding the child care provider network to include 594 enrichment centers, the Department prioritized providing child care services for essential workers.

While engaging in these initiatives, the Department maximized the virtual work environment where possible by converting over 61 percent of staff to telework at the end of FY 2020. These efforts did not go unnoticed, with 89 percent of staff reporting job satisfaction while working remotely. DES also distributed over 143,000 packages of health and safety equipment including masks, shoe coverings, gloves, and other associated virus spread prevention equipment to physical office locations statewide, emphasizing the importance of staying healthy and safe during the COVID-19 Pandemic.

Since March 2020, over \$11.5 billion in Unemployment Insurance (UI) benefits have been paid out to 1.3 million Arizonans. The Department has committed to investigating and processing hundreds of thousands of regular UI and PUA claims that have been flagged as potential fraud. In partnership with Google and other data analytics vendors, DES has made significant progress in identifying and combating fraud within the UI system. The Department has also allocated over \$70 million of COVID-19 related funding to community partners to provide resources for homelessness, domestic violence, among other critical services.

The Department's other multi-year strategy, *Emerging from the Pandemic Stronger, Leaner and More Efficient*, focuses on facilitating the rapid strengthening of the Arizona Economy post-pandemic. In partnership with the Arizona Commerce Authority, Office of Economic Opportunity, and local workforce leaders, the Department was successful in rebuilding and enhancing Arizona's economy through the [Return Stronger Upskilling website](#), which provides tools, trainings, and free career counseling for those out of the workforce to help them return with new skills and a new mindset. Additionally, DES has leveraged its partnership with ARIZONA@WORK to implement the strategic vision of a robust and effective workforce system in the State of Arizona. ARIZONA@WORK provides workforce reduction support through the use of [Rapid Response Services](#), [Shared Work Programs](#), and the [Worker Adjustment and Retraining Notification \(WARN\) Act](#). While the Department has reduced physical office space, the availability and accessibility of services has not been impacted, ensuring that Arizona's most vulnerable remain connected with the critical services needed.

FY 2021 Strategic Goals

Annual objectives for FY 2021, outlined in the Department's strategic plan, include strengthening DES service delivery to meet the needs of all Arizonans to emerge from the COVID-19 Pandemic stronger, leaner, and more efficient for those we serve. As an essential service, DES provides basic needs assistance, including nutritional, cash, medical, and shelter services for the Arizona population. To enhance these services, DES will modernize processes

The Honorable Regina E. Cobb
The Honorable David Gowan
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and streamline service points of contact for the Department's staff of more than 8,200 and the 3 million Arizonans served. Additionally, the Department will ensure services are provided timely and accurately, while caring for the health and safety needs of the teams, employees, and Arizonans we serve. The Department is committed to using this unprecedented opportunity to reshape, modernize, and enhance the way DES operates as an organization.

FY 2022 Budget Submittal

The Department's FY 2022 request for funding focuses on ensuring the safety of Arizona's vulnerable adult population, supporting Arizonans returning to work through access to quality child care, and membership growth and new pandemic care guidelines in the Division of Developmental Disabilities. The Department is committed to helping Arizonans reach their full potential and appreciates the tremendous support that ensures this critical work continues. Quick action to support the child care network, local businesses, and Arizona's unemployed has enabled the Department to provide the services and support necessary to keep Arizona's children and families safe, and laid the groundwork for Arizona to return stronger.

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
Daniel Ruiz, Chief Operating Officer, Governor's Office
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 2021

Through July 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 2021

General Fund Summary

Section A

Department of Economic Security - SUMMARY
State Fiscal Year 2021
General Fund Summary
Dollars in Thousands (000's)

	FTE's	Jul-20 Feb-21	Aug-20 Mar-21	Sep-20 Apr-21	Oct-20 May-21	Nov-20 Jun-21	Dec-20 Est. AA	Jan-21 YTD Adj	YTD Actuals BFY-20 BFY-21	Estimates	Appropriation	Surplus (Shortfall)
Program Summary:												
Administration	ADMN	\$ 1,614.9							\$ 1,641.3			
	78.7								\$ 1,614.9	\$ 21,050.2	\$ 21,050.2	
Developmental Disabilities	DDD	\$ 18,495.6							\$ 16,068.2			
	691.2								\$ 18,495.6	\$ 702,171.1	\$ 702,171.1	
Benefits and Medical Eligibility	DBME	\$ 3,424.8							\$ 4,831.8			
	351.7							\$ 0.1	\$ 3,424.9	\$ 38,896.9	\$ 38,896.9	
Employment and Rehabilitation Services	DEERS	\$ 469.1							\$ 538.1			
	86.9								\$ 469.1	\$ 13,042.3	\$ 13,042.3	
Aging and Adult Services	DAAS	\$ 1,960.0							\$ 1,635.7			
	142.1								\$ 1,960.0	\$ 21,281.5	\$ 21,281.5	
Child Support Services	DCSS	\$ 1,170.5							\$ 1,236.1			
	65.6								\$ 1,170.5	\$ 12,006.1	\$ 12,006.1	
Total Program Summary		\$ 27,134.9							\$ 25,951.2			
	1,416.2							\$ 0.1	\$ 27,135.0	\$ 808,448.1	\$ 808,448.1	
Expenditure Summary:												
Operating		\$ 8,272.2							\$ 8,239.6			
	710.7							\$ 0.1	\$ 8,272.3	\$ 79,166.0	\$ 79,166.0	
Special Line Items		\$ 18,862.7							\$ 17,711.6			
	705.5								\$ 18,862.7	\$ 729,282.1	\$ 729,282.1	
Total Expenditure Summary		\$ 27,134.9							\$ 25,951.2			
	1,416.2							\$ 0.1	\$ 27,135.0	\$ 808,448.1	\$ 808,448.1	
Funding Summary:												
General Fund	GF 1000	\$ 27,134.9							\$ 25,951.2			
	1,416.2							\$ 0.1	\$ 27,135.0	\$ 808,448.1	\$ 808,448.1	
Total Fund Summary		\$ 27,134.9							\$ 25,951.2			
	1,416.2							\$ 0.1	\$ 27,135.0	\$ 808,448.1	\$ 808,448.1	

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 2021
General Fund Summary
Dollars in Thousands (000's)

		Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	YTD Actuals	Estimates	Appropriation	Surplus (Shortfall)
	FTE's	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Est. AA	YTD Adj	BFY-20 BFY-21			
Operating Lump Sum:												
Administration	ADMN 1-01	64.4	\$ 1,303.1						\$ 1,292.0 \$ 1,303.1	\$ 19,822.5	\$ 19,822.5	
Benefits and Medical Eligibility	DBME 3-01	351.7	\$ 3,424.8					\$ 0.1	\$ 3,661.7 \$ 3,424.9	\$ 32,962.0	\$ 32,962.0	
Employment and Rehabilitation Services	DERS 7-01	86.9	\$ 418.0						\$ 486.0 \$ 418.0	\$ 5,981.9	\$ 5,981.9	
Aging and Adult Services	DAAS 5-01	142.1	\$ 1,955.8						\$ 1,563.8 \$ 1,955.8	\$ 8,393.5	\$ 8,393.5	
Child Support Services	DCSS 4-01	65.6	\$ 1,170.5						\$ 1,236.1 \$ 1,170.5	\$ 12,006.1	\$ 12,006.1	
Total Operating Lump Sum		710.7	\$ 8,272.2					\$ 0.1	\$ 8,239.6 \$ 8,272.3	\$ 79,166.0	\$ 79,166.0	
Special Line Items:												
SLI - Attorney General Legal Services	ADMN 1-02	14.3	\$ 311.8						\$ 349.3 \$ 311.8	\$ 1,227.7	\$ 1,227.7	
SLI - Case Management Title XIX	LTC 2-02	346.2	\$ 1,846.6						\$ 2,113.1 \$ 1,846.6	\$ 25,406.4	\$ 25,406.4	
SLI - Case Management	DDD 2-03	55.8	\$ 370.7						\$ 331.9 \$ 370.7	\$ 6,194.6	\$ 6,194.6	
SLI - Home & Community Based Services Title XIX	DDD 2-04	-	\$ 64.5						\$ 61.7 \$ 64.5	\$ 13,589.0	\$ 13,589.0	
SLI - Home & Community Based Services	LTC 2-05	13.9	\$ 6,002.3						\$ 4,100.4 \$ 6,002.3	\$ 458,007.2	\$ 458,007.2	
SLI - Institutional Services Title XIX	LTC 2-06	110.6	\$ 683.4						\$ 569.0 \$ 683.4	\$ 13,568.9	\$ 13,568.9	
SLI - State-Funded Long Term Care Services	DDD 2-09	-								\$ 8,849.8	\$ 8,849.8	
SLI - Medicare Clawback	DDD 2-10	-	\$ 365.7						\$ 376.5 \$ 365.7	\$ 4,388.9	\$ 4,388.9	
SLI - Operating Lump Sum	DDD 2-12	84.2	\$ 928.3						\$ 1,071.9 \$ 928.3	\$ 31,018.2	\$ 31,018.2	
SLI - Premium Tax Payment Title XIX	LTC 2-14	-								\$ 13,034.4	\$ 13,034.4	
SLI - Targeted Case Management Title XIX	LTC 2-16	76.8	\$ 204.9						\$ 296.4 \$ 204.9	\$ 3,348.7	\$ 3,348.7	
SLI - AZ Early Intervention Program	DDD 2-18	-	\$ 19.4						\$ 19.4	\$ 6,319.0	\$ 6,319.0	
SLI - Physical & Behavioral Health Services Title XIX	LTC 2-19	3.7	\$ 8,009.8						\$ 7,147.3 \$ 8,009.8	\$ 118,446.0	\$ 118,446.0	
SLI - Tribal Pass-Through	DBME 3-04	-							\$ 1,170.1	\$ 4,680.3	\$ 4,680.3	
SLI - Coordinated Hunger Program	DBME 3-07	-								\$ 1,254.6	\$ 1,254.6	
SLI - JOBS	DERS 7-02	-	\$ 4.8						\$ 11.2 \$ 4.8	\$ 300.0	\$ 300.0	
SLI - Independent Living Rehabilitation Services	DERS 7-04	-								\$ 166.0	\$ 166.0	
SLI - Vocational Rehabilitation Services	DERS 7-06	-	\$ 46.3						\$ 40.9 \$ 46.3	\$ 6,594.4	\$ 6,594.4	
SLI - Adult Services	DAAS 5-02	-	\$ 4.2						\$ 71.9 \$ 4.2	\$ 8,731.9	\$ 8,731.9	
SLI - Coordinated Homeless Program	DAAS 5-05	-								\$ 873.1	\$ 873.1	
SLI - Domestic Violence Prevention	DAAS 5-06	-								\$ 3,283.0	\$ 3,283.0	
Total Special Line Items		705.5	\$ 18,862.7						\$ 17,711.6 \$ 18,862.7	\$ 729,282.1	\$ 729,282.1	#REF!



DEPARTMENT OF ECONOMIC SECURITY

Your Partner For A Stronger Arizona

30th of the Month Financial Report

Budget Fiscal Year 2021

Federal TANF Block Grant Summary

Section B

Department of Economic Security - SUMMARY
State Fiscal Year 2021
Federal TANF Block Grant
Dollars in Thousands (000's)

	FTE's	Jul-20 Feb-21	Aug-20 Mar-21	Sep-20 Apr-21	Oct-20 May-21	Nov-20 Jun-21	Dec-20 Est. AA	Jan-21 YTD Adj	YTD Actuals BFY-20 BFY-21	Estimates	Appropriation	Surplus (Shortfall)
Program Summary:												
Administration	ADMN	\$ 307.7							\$ 282.3			
	57.6								\$ 307.7	\$ 4,526.3	\$ 4,526.3	
Developmental Disabilities	DDD											
Benefits and Medical Eligibility	DBME	\$ 3,060.1							\$ 2,930.1			
	204.2								\$ 3,060.1	\$ 33,827.2	\$ 33,827.2	
Employment and Rehabilitation Services	DERS	\$ 191.5							\$ 286.7			
	109.1								\$ 191.5	\$ 14,808.7	\$ 14,808.7	
Aging and Adult Services	DAAS	\$ 24.3							\$ 14.9			
	3.1								\$ 24.3	\$ 12,233.7	\$ 12,233.7	
Child Support Services	DCSS											
Total Program Summary		\$ 3,583.6							\$ 3,514.0			
	374.0								\$ 3,583.6	\$ 65,395.9	\$ 65,395.9	
Expenditure Summary:												
Operating		\$ 1,639.1							\$ 1,508.4			
	278.6								\$ 1,639.1	\$ 20,464.0	\$ 20,464.0	
Special Line Items		\$ 1,944.5							\$ 2,005.6			
	95.4								\$ 1,944.5	\$ 44,931.9	\$ 44,931.9	
Total Expenditure Summary		\$ 3,583.6							\$ 3,514.0			
	374.0								\$ 3,583.6	\$ 65,395.9	\$ 65,395.9	
Funding Summary:												
Federal TANF Block Grant Fund	TANF 2007	\$ 3,583.6							\$ 3,514.0			
	374.0								\$ 3,583.6	\$ 65,395.9	\$ 65,395.9	
Total Fund Summary		\$ 3,583.6							\$ 3,514.0			
	374.0								\$ 3,583.6	\$ 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 2021
Federal TANF Block Grant
Dollars in Thousands (000's)

	FTE's	Jul-20 Feb-21	Aug-20 Mar-21	Sep-20 Apr-21	Oct-20 May-21	Nov-20 Jun-21	Dec-20 Est. AA	Jan-21 YTD Adj	YTD Actuals BFY-20 BFY-21	Estimates	Appropriation	Surplus (Shortfall)
Operating Lump Sum:												
Administration	ADMN 1-01	55.2	\$ 302.9						\$ 276.2 \$ 302.9	\$ 4,419.7	\$ 4,419.7	
Benefits and Medical Eligibility	DBME 3-01	204.2	\$ 1,179.9						\$ 1,085.5 \$ 1,179.9	\$ 10,590.8	\$ 10,590.8	
Employment and Rehabilitation Services	DERS 7-01	16.1	\$ 132.0						\$ 131.8 \$ 132.0	\$ 5,214.0	\$ 5,214.0	
Aging and Adult Services	DAAS 5-01	3.1	\$ 24.3						\$ 14.9 \$ 24.3	\$ 239.5	\$ 239.5	
Child Support Services	DCSS 4-01											
Total Operating Lump Sum		278.6	\$ 1,639.1						\$ 1,508.4 \$ 1,639.1	\$ 20,464.0	\$ 20,464.0	
Special Line Items:												
SLI - Attorney General Legal Services	ADMN 1-02	2.4	\$ 4.8						\$ 6.1 \$ 4.8	\$ 106.6	\$ 106.6	
SLI - TANF Cash Benefits	DBME 3-03	-	\$ 1,880.2						\$ 1,844.6 \$ 1,880.2	\$ 22,736.4	\$ 22,736.4	
SLI - Coordinated Hunger Program	DBME 3-07	-								\$ 500.0	\$ 500.0	
SLI - JOBS	DERS 7-02	93.0	\$ 59.5						\$ 154.9 \$ 59.5	\$ 9,594.7	\$ 9,594.7	
SLI - Community & Emergency Services	DAAS 5-03	-								\$ 3,724.0	\$ 3,724.0	
SLI - Coordinated Homeless Program	DAAS 5-05	-								\$ 1,649.5	\$ 1,649.5	
SLI - Domestic Violence Prevention	DAAS 5-06	-								\$ 6,620.7	\$ 6,620.7	
Total Special Line Items		95.4	\$ 1,944.5						\$ 2,005.6 \$ 1,944.5	\$ 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 2021

Federal Child Care Development Fund Summary

Section C

Department of Economic Security - SUMMARY
State Fiscal Year 2021
Federal Child Care Development Fund (CCDF)
Dollars in Thousands (000's)

	FTE's	Jul-20 Feb-21	Aug-20 Mar-21	Sep-20 Apr-21	Oct-20 May-21	Nov-20 Jun-21	Dec-20 Est. AA	Jan-21 YTD Adj	YTD Actuals BFY-20 BFY-21	Estimates	Appropriation	Surplus (Shortfall)
Program Summary:												
Administration	ADMN	\$ 166.0							\$ 165.7			
	3.5								\$ 166.0	\$ 971.1	\$ 971.1	
Developmental Disabilities	DDD											
Benefits and Medical Eligibility	DBME											
Employment and Rehabilitation Services	DERS	\$ 1,019.4							\$ 1,156.0			
	175.8								\$ 1,019.4	\$ 180,280.2	\$ 180,280.2	
Aging and Adult Services	DAAS											
Child Support Services	DCSS											
Total Program Summary		\$ 1,185.4							\$ 1,321.7			
	179.3								\$ 1,185.4	\$ 181,251.3	\$ 181,251.3	
Expenditure Summary:												
Operating		\$ 1,171.0							\$ 1,327.8			
	179.2								\$ 1,171.0	\$ 12,138.6	\$ 12,138.6	
Special Line Items		\$ 14.4							(\$ 6.1)			
	0.1								\$ 14.4	\$ 169,112.7	\$ 169,112.7	
Total Expenditure Summary		\$ 1,185.4							\$ 1,321.7			
	179.3								\$ 1,185.4	\$ 181,251.3	\$ 181,251.3	
Funding Summary:												
Federal Child Care Development Fund	CCDF 2008	\$ 1,185.4							\$ 1,321.7			
	179.3								\$ 1,185.4	\$ 181,251.3	\$ 181,251.3	
Total Fund Summary		\$ 1,185.4							\$ 1,321.7			
	179.3								\$ 1,185.4	\$ 181,251.3	\$ 181,251.3	

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 2021
Federal Child Care Development Fund (CCDF)
Dollars in Thousands (000's)

	FTE's	Jul-20 Feb-21	Aug-20 Mar-21	Sep-20 Apr-21	Oct-20 May-21	Nov-20 Jun-21	Dec-20 Est. AA	Jan-21 YTD Adj	YTD Actuals BFY-20 BFY-21	Estimates	Appropriation	Surplus (Shortfall)
Operating Lump Sum:												
Administration	ADMN 1-01	3.4	\$ 162.4						\$ 161.1 \$ 162.4	\$ 953.4	\$ 953.4	
Benefits and Medical Eligibility	DBME 3-01											
Employment and Rehabilitation Services	DERS 7-01	175.8	\$ 1,008.6						\$ 1,166.7 \$ 1,008.6	\$ 11,185.2	\$ 11,185.2	
Aging and Adult Services	DAAS 5-01											
Child Support Services	DCSS 4-01											
Total Operating Lump Sum		179.2	\$ 1,171.0						\$ 1,327.8 \$ 1,171.0	\$ 12,138.6	\$ 12,138.6	
Special Line Items:												
SLI - Attorney General Legal Services	ADMN 1-02	0.1	\$ 3.6						\$ 4.6 \$ 3.6	\$ 17.7	\$ 17.7	
SLI - Day Care Subsidy	DERS 7-03	-	\$ 10.8						(\$ 10.7) \$ 10.8	\$ 169,095.0	\$ 169,095.0	
Total Special Line Items		0.1	\$ 14.4						(\$ 6.1) \$ 14.4	\$ 169,112.7	\$ 169,112.7	



DEPARTMENT OF ECONOMIC SECURITY

Your Partner For A Stronger Arizona

30th of the Month Financial Report

Budget Fiscal Year 2021

Other Appropriated Fund Summary

Section D

Department of Economic Security - SUMMARY
State Fiscal Year 2021
Other Appropriated Funds
Dollars in Thousands (000's)

	FTE's	Jul-20 Feb-21	Aug-20 Mar-21	Sep-20 Apr-21	Oct-20 May-21	Nov-20 Jun-21	Dec-20 Est. AA	Jan-21 YTD Adj	YTD Actuals BFY-20 BFY-21	Estimates	Appropriation	Surplus (Shortfall)
Program Summary:												
Administration	ADMN	173.6	\$ 589.9						\$ 305.1			
Developmental Disabilities	DDD	2.0	\$ 464.7						\$ 589.9	\$ 6,373.4	\$ 6,373.4	
Benefits and Medical Eligibility	DBME								\$ 362.6			
Employment and Rehabilitation Services	DERS	112.0	\$ 870.8						\$ 464.7	\$ 27,779.6	\$ 27,779.6	
Aging and Adult Services	DAAS	-	\$ 119.7						\$ 697.0			
Child Support Services	DCSS	198.2	\$ 1,035.0						\$ 870.8	\$ 59,114.1	\$ 59,114.1	
									\$ 110.0	\$ 4,100.0	\$ 4,100.0	
									\$ 119.7	\$ 4,100.0	\$ 4,100.0	
									\$ 107.1			
									\$ 1,035.0	\$ 14,593.1	\$ 14,593.1	
Total Program Summary		485.8	\$ 3,080.1						\$ 1,581.8			
									\$ 3,080.1	\$ 111,960.2	\$ 111,960.2	
Expenditure Summary:												
Operating		343.7	\$ 1,831.8						\$ 732.1			
Special Line Items		142.1	\$ 1,248.3						\$ 1,831.8	\$ 19,848.4	\$ 19,848.4	
									\$ 849.7			
									\$ 1,248.3	\$ 92,111.8	\$ 92,111.8	
Total Expenditure Summary		485.8	\$ 3,080.1						\$ 1,581.8			
									\$ 3,080.1	\$ 111,960.2	\$ 111,960.2	
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 2010	33.0	\$ 887.7						\$ 665.7			
Special Administration Fund	SA 2066	29.1	\$ 530.9						\$ 887.7	\$ 56,044.5	\$ 56,044.5	
Child Support Enforcement Administration Fund	CSEA 2091	336.3	\$ 1,043.0						\$ 165.5			
Domestic Violence Shelter Fund	DVSF 2160	-	\$ 119.7						\$ 530.9	\$ 4,511.2	\$ 4,511.2	
Public Assistance Collection Fund	PAC 2217	6.4							\$ 198.6			
Long Term Care System Fund	SFLTC 2224	2.0	\$ 464.7						\$ 1,043.0	\$ 17,094.7	\$ 17,094.7	
Spinal and Head Injury Trust Fund	SAHI 2335	8.0	\$ 34.1						\$ 110.0			
									\$ 119.7	\$ 4,000.0	\$ 4,000.0	
Total Fund Summary		485.8	\$ 3,080.1						\$ 1,581.8			
									\$ 3,080.1	\$ 111,960.2	\$ 111,960.2	

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 2021
Other Appropriated Funds
Dollars in Thousands (000's)

	FTE's	Jul-20 Feb-21	Aug-20 Mar-21	Sep-20 Apr-21	Oct-20 May-21	Nov-20 Jun-21	Dec-20 Est. AA	Jan-21 YTD Adj	YTD Actuals BFY-20 BFY-21	Estimates	Appropriation	Surplus (Shortfall)
Operating Lump Sum:												
Administration	ADMN 1-01	\$ 580.7							\$ 212.2			
	33.5								\$ 580.7	\$ 3,763.9	\$ 3,763.9	
Benefits and Medical Eligibility	DBME 3-01											
Employment and Rehabilitation Services	DERS 7-01	\$ 216.1							\$ 412.8			
	112.0								\$ 216.1	\$ 2,570.5	\$ 2,570.5	
Aging and Adult Services	DAAS 5-01											
Child Support Services	DCSS 4-01	\$ 1,035.0							\$ 107.1			
	198.2								\$ 1,035.0	\$ 13,514.0	\$ 13,514.0	
Total Operating Lump Sum		\$ 1,831.8							\$ 732.1			
	343.7								\$ 1,831.8	\$ 19,848.4	\$ 19,848.4	
Special Line Items:												
SLI - Attorney General Legal Services	ADMN 1-02	\$ 9.2							\$ 92.9			
	140.1								\$ 9.2	\$ 2,609.5	\$ 2,609.5	
SLI - State-Funded Long Term Care Services	DDD 2-09	\$ 464.7							\$ 362.6			
	2.0								\$ 464.7	\$ 26,559.6	\$ 26,559.6	
SLI - Operating Lump Sum	DDD 2-12											
SLI - Cost-Effectiveness Study Client Services	DDD 2-17										\$ 1,220.0	\$ 1,220.0
SLI - JOBS	DERS 7-02										\$ 1,110.9	\$ 1,110.9
SLI - Independent Living Rehabilitation Services	DERS 7-04								\$ 52.0			
	-									\$ 1,123.4	\$ 1,123.4	
SLI - Vocational Rehabilitation Services	DERS 7-06	\$ 5.7							\$ 0.6			
	-								\$ 5.7	\$ 654.7	\$ 654.7	
SLI - Workforce Investment Act Services	DERS 7-05	\$ 649.0							\$ 231.6			
	-								\$ 649.0	\$ 53,654.6	\$ 53,654.6	
SLI - Domestic Violence Prevention	DAAS 5-06	\$ 119.7							\$ 110.0			
	-								\$ 119.7	\$ 4,100.0	\$ 4,100.0	
SLI - County Participation	DCSS 4-02											
	-									\$ 1,079.1	\$ 1,079.1	
Total Special Line Items		\$ 1,248.3							\$ 849.7			
	142.1								\$ 1,248.3	\$ 92,111.8	\$ 92,111.8	



DEPARTMENT OF ECONOMIC SECURITY

Your Partner For A Stronger Arizona

30th of the Month Financial Report

Budget Fiscal Year 2021

Other Non-Appropriated Fund Summary

Section E

Department of Economic Security - SUMMARY
State Fiscal Year 2021
Other Non-Appropriated Funds (Expenditure Authority and AHCCCS)
Dollars in Thousands (000's)

	FTE's	Jul-20 Feb-21	Aug-20 Mar-21	Sep-20 Apr-21	Oct-20 May-21	Nov-20 Jun-21	Dec-20 Est. AA	Jan-21 YTD Adj	YTD Actuals BFY-20 BFY-21	Estimates	Appropriation	Surplus (Shortfall)
Program Summary:												
Administration	ADMN	\$ 505.8							\$ 731.8			
Developmental Disabilities	DDD	\$ 47,810.2							\$ 505.8	\$ 7,096.2	\$ 7,096.2	
Benefits and Medical Eligibility	DBME								\$ 35,182.5			
Employment and Rehabilitation Services	DERS								\$ 47,810.1	\$ 1,545,626.6	\$ 1,545,626.6	
Aging and Adult Services	DAAS											
Child Support Services	DCSS	\$ 1,617.6							\$ 2,634.3			
Arizona Health Care Cost Containment System	AHC	\$ 8,862.1							\$ 1,617.6	\$ 35,203.3	\$ 35,203.3	
		1,185.1							\$ 9,471.7			
									\$ 8,862.1	\$ 133,233.2	\$ 133,233.2	
Total Program Summary		\$ 58,795.7							\$ 48,020.3			
		3,107.6							\$ 58,795.6	\$ 1,721,159.3	\$ 1,721,159.3	
Expenditure Summary:												
Operating		\$ 1,617.6							\$ 2,634.3			
Special Line Items		\$ 57,178.1							\$ 1,617.6	\$ 27,542.2	\$ 27,542.2	
									\$ 45,386.0			
									\$ 57,178.0	\$ 1,693,617.1	\$ 1,693,617.1	
Total Expenditure Summary		\$ 58,795.7							\$ 48,020.3			
		3,107.6							\$ 58,795.6	\$ 1,721,159.3	\$ 1,721,159.3	
Funding Summary:												
Long Term Care Match (Expenditure Authority)	LTCM 2225	\$ 47,810.2							\$ 35,182.5			
Federal Fund (Expenditure Authority)	FEDL 2000	\$ 2,123.4							\$ 47,810.1	\$ 1,545,626.6	\$ 1,545,626.6	
Expenditure Authority and AHCCCS	AHC	\$ 8,862.1							\$ 3,366.1	\$ 42,299.5	\$ 42,299.5	
									\$ 2,123.4			
									\$ 9,471.7			
Total Fund Summary		\$ 58,795.7							\$ 8,862.1	\$ 133,233.2	\$ 133,233.2	
		3,107.6							\$ 48,020.3			
									\$ 58,795.6	\$ 1,721,159.3	\$ 1,721,159.3	

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 2021
Other Non-Appropriated Funds (Expenditure Authority and AHCCCS)
Dollars in Thousands (000's)

	FTE's	Jul-20 Feb-21	Aug-20 Mar-21	Sep-20 Apr-21	Oct-20 May-21	Nov-20 Jun-21	Dec-20 Est. AA	Jan-21 YTD Adj	YTD Actuals BFY-20 BFY-21	Estimates	Appropriation	Surplus (Shortfall)
Operating Lump Sum:												
Administration												
Benefits and Medical Eligibility												
Employment and Rehabilitation Services												
Aging and Adult Services												
Child Support Services		\$ 1,617.6							\$ 2,634.3			
	362.2								\$ 1,617.6	\$ 27,542.2	\$ 27,542.2	
Total Operating Lump Sum		\$ 1,617.6							\$ 2,634.3			
	362.2								\$ 1,617.6	\$ 27,542.2	\$ 27,542.2	
Special Line Items:												
SLI - Attorney General Legal Services		\$ 505.8							\$ 731.8			
									\$ 505.8	\$ 7,096.2	\$ 7,096.2	
SLI - Case Management Title XIX		\$ 5,020.7							\$ 4,891.0			
	890.8								\$ 5,020.7	\$ 59,330.1	\$ 59,330.1	
SLI - Home & Community Based Services Title XIX		\$ 16,319.4							\$ 9,490.5			
	80.6								\$ 16,319.4	\$ 1,069,558.3	\$ 1,069,558.3	
SLI - Institutional Services Title XIX		\$ 1,857.9							\$ 1,316.9			
	347.1								\$ 1,857.9	\$ 31,686.8	\$ 31,686.8	
SLI - Operating Lump Sum		\$ 2,277.6							\$ 2,255.4			
	210.1								\$ 2,277.5	\$ 72,434.9	\$ 72,434.9	
SLI - Premium Tax Payment Title XIX												
	-									\$ 30,438.5	\$ 30,438.5	
SLI - Targeted Case Management Title XIX		\$ 557.0							\$ 685.9			
	-								\$ 557.0	\$ 7,802.4	\$ 7,802.4	
SLI - Physical & Behavioral Health Services Title XIX		\$ 21,777.6							\$ 16,542.8			
	31.7								\$ 21,777.6	\$ 274,375.6	\$ 274,375.6	
SLI - County Participation												
	-									\$ 7,661.1	\$ 7,661.1	
Eligibility		\$ 6,451.0							\$ 6,946.1			
	885.0								\$ 6,451.0	\$ 88,874.5	\$ 88,874.5	
Proposition 204 Pass-Through		\$ 2,411.1							\$ 2,525.6			
	300.1								\$ 2,411.1	\$ 44,358.7	\$ 44,358.7	
Total Special Line Items		\$ 57,178.1							\$ 45,386.0			
	2,745.4								\$ 57,178.0	\$ 1,693,617.1	\$ 1,693,617.1	



DEPARTMENT OF ECONOMIC SECURITY

Your Partner For A Stronger Arizona

30th of the Month Financial Report

Budget Fiscal Year 2021

General and Other Appropriated Funds Summary

Section F

Department of Economic Security - SUMMARY
State Fiscal Year 2021
Total Funds Summary
Dollars in Thousands (000's)

	FTE's	Jul-20 Feb-21	Aug-20 Mar-21	Sep-20 Apr-21	Oct-20 May-21	Nov-20 Jun-21	Dec-20 Est. AA	Jan-21 YTD Adj	YTD Actuals BFY-20 BFY-21	Estimates	Appropriation	Surplus (Shortfall)
Program Summary:												
Administration	ADMN	\$ 3,184.3							\$ 3,126.2			
	313.4								\$ 3,184.3	\$ 40,017.2	\$ 40,017.2	
Developmental Disabilities	DDD	\$ 66,770.5							\$ 51,613.3			
	2,253.5								\$ 66,770.4	\$ 2,275,577.3	\$ 2,275,577.3	
Benefits and Medical Eligibility	DBME	\$ 6,484.9							\$ 7,761.9			
	555.9							\$ 0.1	\$ 6,485.0	\$ 72,724.1	\$ 72,724.1	
Employment and Rehabilitation Services	DERS	\$ 2,550.8							\$ 2,677.8			
	483.8								\$ 2,550.8	\$ 267,245.3	\$ 267,245.3	
Aging and Adult Services	DAAS	\$ 2,104.0							\$ 1,760.6			
	145.2								\$ 2,104.0	\$ 37,615.2	\$ 37,615.2	
Child Support Services	DCSS	\$ 3,823.1							\$ 3,977.5			
	626.0								\$ 3,823.1	\$ 61,802.5	\$ 61,802.5	
Arizona Health Care Cost Containment System	AHC	\$ 8,862.1							\$ 9,471.7			
	1,185.1								\$ 8,862.1	\$ 133,233.2	\$ 133,233.2	
Total Program Summary		\$ 93,779.7							\$ 80,389.0			
	5,562.9								\$ 93,779.7	\$ 2,888,214.8	\$ 2,888,214.8	
Expenditure Summary:												
Operating		\$ 14,531.7							\$ 14,442.2			
	1,874.4							\$ 0.1	\$ 14,531.8	\$ 159,159.2	\$ 159,159.2	
Special Line Items		\$ 79,248.0							\$ 65,946.8			
	3,688.5								\$ 79,247.9	\$ 2,729,055.6	\$ 2,729,055.6	
Total Expenditure Summary		\$ 93,779.7							\$ 80,389.0			
	5,562.9								\$ 93,779.7	\$ 2,888,214.8	\$ 2,888,214.8	
Fund Summary:												
General Fund		\$ 27,134.9							\$ 25,951.2			
	1,416.2							\$ 0.1	\$ 27,135.0	\$ 808,448.1	\$ 808,448.1	
Non General Fund Appropriated Funds		\$ 7,849.1							\$ 6,417.5			
	1,039.1								\$ 7,849.1	\$ 358,607.4	\$ 358,607.4	
Non Appropriated Funds (Expenditure Authority and AHC)		\$ 58,795.7							\$ 48,020.3			
	3,107.6								\$ 58,795.6	\$ 1,721,159.3	\$ 1,721,159.3	
Total Fund Summary		\$ 93,779.7							\$ 80,389.0			
	5,562.9								\$ 93,779.7	\$ 2,888,214.8	\$ 2,888,214.8	

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 7,828 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 2021
Appropriated Funds
Dollars in Thousands (000's)

		Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	YTD Actuals	Estimates	Appropriation	Surplus
	FTE's	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Est. AA	YTD Adj	BFY-20			(Shortfall)
									BFY-21			
Program Summary:												
Administration	ADMN	\$ 2,349.1							\$ 1,941.5			
	156.5								\$ 2,349.1	\$ 28,959.5	\$ 28,959.5	
Benefits and Medical Eligibility	DBME	\$ 4,604.7							\$ 4,747.2			
	555.9							\$ 0.1	\$ 4,604.8	\$ 43,552.8	\$ 43,552.8	
Employment and Rehabilitation Services	DERS	\$ 1,774.7							\$ 2,197.3			
	390.8								\$ 1,774.7	\$ 24,951.6	\$ 24,951.6	
Aging and Adult Services	DAAS	\$ 1,980.1							\$ 1,578.7			
	145.2								\$ 1,980.1	\$ 8,633.0	\$ 8,633.0	
Child Support Services	DCSS	\$ 3,823.1							\$ 3,977.5			
	626.0								\$ 3,823.1	\$ 53,062.3	\$ 53,062.3	
Arizona Health Care Cost Containment System	AHC											
Total Program Summary		\$ 14,531.7							\$ 14,442.2			
	1,874.4							\$ 0.1	\$ 14,531.8	\$ 159,159.2	\$ 159,159.2	
Expenditure Summary:												
Operating Lump Sum	DES	\$ 14,531.7							\$ 14,442.2			
	1,874.4							\$ 0.1	\$ 14,531.8	\$ 159,159.2	\$ 159,159.2	
Special Line Items	DES											
Total Expenditure Summary		\$ 14,531.7							\$ 14,442.2			
	1,874.4							\$ 0.1	\$ 14,531.8	\$ 159,159.2	\$ 159,159.2	
Fund Summary:												
General Fund	GF	\$ 8,272.2							\$ 8,239.6			
	1000	710.7						\$ 0.1	\$ 8,272.3	\$ 79,166.0	\$ 79,166.0	
State Wide Cost Allocation Fund	SWCA											
	1030	-								\$ 1,000.0	\$ 1,000.0	
Federal Fund (Expenditure Authority)	FEDL	\$ 1,617.6							\$ 2,634.3			
	2000	362.2							\$ 1,617.6	\$ 27,542.2	\$ 27,542.2	
Federal Reed Act Grant Fund	RA											
	2005	71.0										
Federal TANF Block Grant Fund	TANF	\$ 1,639.1							\$ 1,508.4			
	2007	278.6							\$ 1,639.1	\$ 20,464.0	\$ 20,464.0	
Federal Child Care Development Fund	CCDF	\$ 1,171.0							\$ 1,327.8			
	2008	179.2							\$ 1,171.0	\$ 12,138.6	\$ 12,138.6	
Workforce Investment Act Grant Fund	WIAG	\$ 237.6							\$ 432.8			
	2010	33.0							\$ 237.6	\$ 2,379.9	\$ 2,379.9	
Special Administration Fund	SA	\$ 530.9							\$ 165.5			
	2066	29.1							\$ 530.9	\$ 2,075.3	\$ 2,075.3	
Child Support Enforcement Administration Fund	CSEA	\$ 1,035.0							\$ 107.1			
	2091	198.2							\$ 1,035.0	\$ 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	\$ 28.3							\$ 26.7			
	2335	8.0							\$ 28.3	\$ 546.9	\$ 546.9	
Total Fund Summary		\$ 14,531.7							\$ 14,442.2			
	1,874.4							\$ 0.1	\$ 14,531.8	\$ 159,159.2	\$ 159,159.2	
Program Summary:												
Developmental Disabilities	DDD	\$ 3,205.9							\$ 3,327.3			
	294.3							(\$ 0.1)	\$ 3,205.8	\$ 103,453.1	\$ 103,453.1	
Fund Summary:												
General Fund	GF	\$ 928.3							\$ 1,071.9			
	1000	84.2							\$ 928.3	\$ 31,018.2	\$ 31,018.2	
Long Term Care Match (Expenditure Authority)	LTCM	\$ 2,277.6							\$ 2,255.4			
	2225	210.1						(\$ 0.1)	\$ 2,277.5	\$ 72,434.9	\$ 72,434.9	
DDD - Total Fund Summary		\$ 3,205.9							\$ 3,327.3			
	294.3							(\$ 0.1)	\$ 3,205.8	\$ 103,453.1	\$ 103,453.1	

Department of Economic Security - ADMINISTRATION
State Fiscal Year 2021
Appropriated Funds
Dollars in Thousands (000's)

	FTE's	Jul-20 Feb-21	Aug-20 Mar-21	Sep-20 Apr-21	Oct-20 May-21	Nov-20 Jun-21	Dec-20 Est. AA	Jan-21 YTD Adj	YTD Actuals BFY-20 BFY-21	Estimates	Appropriation	Surplus (Shortfall)
<u>Program Summary:</u>												
Operating Lump Sum	ADMN 1-01	156.5	\$ 2,349.1						\$ 1,941.5 \$ 2,349.1	\$ 28,959.5	\$ 28,959.5	
SLI - Attorney General Legal Services	ADMN 1-02	156.9	\$ 835.2						\$ 1,184.7 \$ 835.2	\$ 11,057.7	\$ 11,057.7	
Total Program Summary		313.4	\$ 3,184.3						\$ 3,126.2 \$ 3,184.3	\$ 40,017.2	\$ 40,017.2	
<u>Fund Summary:</u>												
General Fund	GF 1000	78.7	\$ 1,614.9						\$ 1,641.3 \$ 1,614.9	\$ 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	-	\$ 505.8						\$ 731.8 \$ 505.8	\$ 7,096.2	\$ 7,096.2	
Workforce Investment Act Grant Fund	WIAG 2010	-	\$ 49.5						\$ 45.7 \$ 49.5	\$ 344.6	\$ 344.6	
Federal TANF Block Grant Fund	TANF 2007	57.6	\$ 307.7						\$ 282.3 \$ 307.7	\$ 4,526.3	\$ 4,526.3	
Federal Child Care Development Fund	CCDF 2008	3.5	\$ 166.0						\$ 165.7 \$ 166.0	\$ 971.1	\$ 971.1	
Special Administration Fund	SA 2066	29.1	\$ 529.1						\$ 165.5 \$ 529.1	\$ 2,061.2	\$ 2,061.2	
Child Support Enforcement Administration Fund	CSEA 2091	138.1	\$ 8.0						\$ 91.5 \$ 8.0	\$ 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	-	\$ 3.3						\$ 2.4 \$ 3.3	\$ 42.6	\$ 42.6	
Total Fund Summary		313.4	\$ 3,184.3						\$ 3,126.2 \$ 3,184.3	\$ 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 2021
Total Funds
Dollars in Thousands (000's)

		Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	YTD Actuals	Estimates	Appropriation	Surplus (Shortfall)
	FTE's	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Est. AA	YTD Adj	BFY-20 BFY-21			
<u>Program Summary:</u>												
SLI - Case Management Title XIX	LTC 2-02	1,237.0	\$ 6,867.3						\$ 7,004.1 \$ 6,867.3	\$ 84,736.5	\$ 84,736.5	
SLI - Case Management	DDD 2-03	55.8	\$ 370.7						\$ 331.9 \$ 370.7	\$ 6,194.6	\$ 6,194.6	
SLI - Home & Community Based Services Title XIX	LTC 2-04	94.5	\$ 22,321.7						\$ 13,590.9 \$ 22,321.7	\$ 1,527,565.5	\$ 1,527,565.5	
SLI - Home & Community Based Services	DDD 2-05	-	\$ 64.5						\$ 61.7 \$ 64.5	\$ 13,589.0	\$ 13,589.0	
SLI - Institutional Services Title XIX	LTC 2-06	457.7	\$ 2,541.3						\$ 1,885.9 \$ 2,541.3	\$ 45,255.7	\$ 45,255.7	
SLI - State-Funded Long Term Care Services	DDD 2-09	2.0	\$ 464.7						\$ 362.6 \$ 464.7	\$ 35,409.4	\$ 35,409.4	
SLI - Medicare Clawback	DDD 2-10	-	\$ 365.7						\$ 376.5 \$ 365.7	\$ 4,388.9	\$ 4,388.9	
SLI - Operating Lump Sum	LTC 2-12	294.3	\$ 3,205.9						\$ 3,327.3 \$ 3,205.8	\$ 103,453.1	\$ 103,453.1	(\$ 0.1)
SLI - Premium Tax Payment Title XIX	LTC 2-14	-								\$ 43,472.9	\$ 43,472.9	
SLI - Targeted Case Management Title XIX	LTC 2-16	76.8	\$ 761.9						\$ 982.3 \$ 761.9	\$ 11,151.1	\$ 11,151.1	
SLI - Cost-Effectiveness Study Client Services	DDD 2-17	-								\$ 1,220.0	\$ 1,220.0	
SLI - AZ Early Intervention Program	DDD 2-18	-	\$ 19.4						\$ 19.4	\$ 6,319.0	\$ 6,319.0	
SLI - Physical & Behavioral Health Services Title XIX	LTC 2-19	35.4	\$ 29,787.4						\$ 23,690.1 \$ 29,787.4	\$ 392,821.6	\$ 392,821.6	
Total Program Summary		2,253.5	\$ 66,770.5						\$ 51,613.3 \$ 66,770.4	\$ 2,275,577.3	\$ 2,275,577.3	(\$ 0.1)
<u>Fund Summary:</u>												
General Fund	GF 1000	691.2	\$ 18,495.6						\$ 16,068.2 \$ 18,495.6	\$ 702,171.1	\$ 702,171.1	
Special Administration Fund	SA 2066	-								\$ 1,220.0	\$ 1,220.0	
Long Term Care System Fund	SFLTC 2224	2.0	\$ 464.7						\$ 362.6 \$ 464.7	\$ 26,559.6	\$ 26,559.6	
Long Term Care Match (Expenditure Authority)	LTCM 2225	1,560.3	\$ 47,810.2						\$ 35,182.5 \$ 47,810.1	\$ 1,545,626.6	\$ 1,545,626.6	(\$ 0.1)
Total Fund Summary		2,253.5	\$ 66,770.5						\$ 51,613.3 \$ 66,770.4	\$ 2,275,577.3	\$ 2,275,577.3	(\$ 0.1)

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 2021

Appropriated Funds

Dollars in Thousands (000's)

	FTE's	Jul-20 Feb-21	Aug-20 Mar-21	Sep-20 Apr-21	Oct-20 May-21	Nov-20 Jun-21	Dec-20 Est. AA	Jan-21 YTD Adj	YTD Actuals BFY-20 BFY-21	Estimates	Appropriation	Surplus (Shortfall)
<u>Program Summary:</u>												
Operating Lump Sum	DBME 3-01	555.9	\$ 4,604.7					\$ 0.1	\$ 4,747.2 \$ 4,604.8	\$ 43,552.8	\$ 43,552.8	
SLI - TANF Cash Benefits	DBME 3-03	-	\$ 1,880.2						\$ 1,844.6 \$ 1,880.2	\$ 22,736.4	\$ 22,736.4	
SLI - Tribal Pass-Through	DBME 3-04	-							\$ 1,170.1	\$ 4,680.3	\$ 4,680.3	
SLI - Coordinated Hunger Program	DBME 3-07	-								\$ 1,754.6	\$ 1,754.6	
Total Program Summary		555.9	\$ 6,484.9					\$ 0.1	\$ 7,761.9 \$ 6,485.0	\$ 72,724.1	\$ 72,724.1	
<u>Fund Summary:</u>												
General Fund	GF 1000	351.7	\$ 3,424.8					\$ 0.1	\$ 4,831.8 \$ 3,424.9	\$ 38,896.9	\$ 38,896.9	
Federal TANF Block Grant Fund	TANF 2007	204.2	\$ 3,060.1						\$ 2,930.1 \$ 3,060.1	\$ 33,827.2	\$ 33,827.2	
Total Fund Summary		555.9	\$ 6,484.9					\$ 0.1	\$ 7,761.9 \$ 6,485.0	\$ 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 2021
Appropriated Funds
Dollars in Thousands (000's)

	FTE's	Jul-20 Feb-21	Aug-20 Mar-21	Sep-20 Apr-21	Oct-20 May-21	Nov-20 Jun-21	Dec-20 Est. AA	Jan-21 YTD Adj	YTD Actuals BFY-20 BFY-21	Estimates	Appropriation	Surplus (Shortfall)
Program Summary:												
Operating Lump Sum	DERS 7-01	390.8	\$ 1,774.7						\$ 2,197.3 \$ 1,774.7	\$ 24,951.6	\$ 24,951.6	
SLI - JOBS	DERS 7-02	93.0	\$ 64.3						\$ 166.1 \$ 64.3	\$ 11,005.6	\$ 11,005.6	
SLI - Day Care Subsidy	DERS 7-03	-	\$ 10.8						(\$ 10.7) \$ 10.8	\$ 169,095.0	\$ 169,095.0	
SLI - Independent Living Rehabilitation Services	DERS 7-04	-							\$ 52.0	\$ 1,289.4	\$ 1,289.4	
SLI - Workforce Investment Act Services	DERS 7-05	-	\$ 649.0						\$ 231.6 \$ 649.0	\$ 53,654.6	\$ 53,654.6	
SLI - Vocational Rehabilitation Services	DERS 7-06	-	\$ 52.0						\$ 41.5 \$ 52.0	\$ 7,249.1	\$ 7,249.1	
Total Program Summary		483.8	\$ 2,550.8						\$ 2,677.8 \$ 2,550.8	\$ 267,245.3	\$ 267,245.3	
Fund Summary:												
General Fund	GF 1000	86.9	\$ 469.1						\$ 538.1 \$ 469.1	\$ 13,042.3	\$ 13,042.3	
Federal Reed Act Grant Fund	RA 2005	71.0							\$ 286.7 \$ 191.5	\$ 14,808.7	\$ 14,808.7	
Federal TANF Block Grant Fund	TANF 2007	109.1	\$ 191.5						\$ 286.7 \$ 191.5	\$ 14,808.7	\$ 14,808.7	
Federal Child Care Development Fund	CCDF 2008	175.8	\$ 1,019.4						\$ 1,156.0 \$ 1,019.4	\$ 180,280.2	\$ 180,280.2	
Workforce Investment Act Grant Fund	WIAG 2010	33.0	\$ 838.2						\$ 620.0 \$ 838.2	\$ 55,699.9	\$ 55,699.9	
Special Administration Fund	SA 2066	-	\$ 1.8						\$ 1.8	\$ 1,130.0	\$ 1,130.0	
Spinal and Head Injury Trust Fund	SAHI 2335	8.0	\$ 30.8						\$ 77.0 \$ 30.8	\$ 2,284.2	\$ 2,284.2	
Total Fund Summary		483.8	\$ 2,550.8						\$ 2,677.8 \$ 2,550.8	\$ 267,245.3	\$ 267,245.3	

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 2021

Appropriated Funds

Dollars in Thousands (000's)

	FTE's	Jul-20 Feb-21	Aug-20 Mar-21	Sep-20 Apr-21	Oct-20 May-21	Nov-20 Jun-21	Dec-20 Est. AA	Jan-21 YTD Adj	YTD Actuals BFY-20 BFY-21	Estimates	Appropriation	Surplus (Shortfall)
<u>Program Summary:</u>												
Operating Lump Sum	DAAS 5-01	145.2	\$ 1,980.1						\$ 1,578.7 \$ 1,980.1	\$ 8,633.0	\$ 8,633.0	
SLI - Adult Services	DAAS 5-02	-	\$ 4.2						\$ 71.9 \$ 4.2	\$ 8,731.9	\$ 8,731.9	
SLI - Community & Emergency Services	DAAS 5-03	-								\$ 3,724.0	\$ 3,724.0	
SLI - Coordinated Homeless Program	DAAS 5-05	-								\$ 2,522.6	\$ 2,522.6	
SLI - Domestic Violence Prevention	DAAS 5-06	-	\$ 119.7						\$ 110.0 \$ 119.7	\$ 14,003.7	\$ 14,003.7	
SLI - Family Caregiver Grant Fund Deposit	DAAS 5-08	-										
Total Program Summary		145.2	\$ 2,104.0						\$ 1,760.6 \$ 2,104.0	\$ 37,615.2	\$ 37,615.2	
<u>Fund Summary:</u>												
General Fund	GF 1000	142.1	\$ 1,960.0						\$ 1,635.7 \$ 1,960.0	\$ 21,281.5	\$ 21,281.5	
Federal TANF Block Grant Fund	TANF 2007	3.1	\$ 24.3						\$ 14.9 \$ 24.3	\$ 12,233.7	\$ 12,233.7	
Special Administration Fund	SA 2066	-								\$ 100.0	\$ 100.0	
Domestic Violence Shelter Fund	DVSF 2160	-	\$ 119.7						\$ 110.0 \$ 119.7	\$ 4,000.0	\$ 4,000.0	
Total Fund Summary		145.2	\$ 2,104.0						\$ 1,760.6 \$ 2,104.0	\$ 37,615.2	\$ 37,615.2	

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 2021

Total Funds

Dollars in Thousands (000's)

	FTE's	Jul-20 Feb-21	Aug-20 Mar-21	Sep-20 Apr-21	Oct-20 May-21	Nov-20 Jun-21	Dec-20 Est. AA	Jan-21 YTD Adj	YTD Actuals BFY-20 BFY-21	Estimates	Appropriation	Surplus (Shortfall)
<u>Program Summary:</u>												
Operating Lump Sum	DCSS 4-01	626.0	\$ 3,823.1						\$ 3,977.5			
SLI - County Participation	DCSS 4-02	-							\$ 3,823.1	\$ 53,062.3	\$ 53,062.3	
Total Program Summary		626.0	\$ 3,823.1						\$ 3,977.5			
									\$ 3,823.1	\$ 61,802.5	\$ 61,802.5	
<u>Fund Summary:</u>												
General Fund	GF 1000	65.6	\$ 1,170.5						\$ 1,236.1			
Federal Fund (Expenditure Authority)	FEDL 2000	362.2	\$ 1,617.6						\$ 1,170.5	\$ 12,006.1	\$ 12,006.1	
Child Support Enforcement Administration Fund	CSEA 2091	198.2	\$ 1,035.0						\$ 2,634.3	\$ 35,203.3	\$ 35,203.3	
									\$ 107.1			
Total Fund Summary		626.0	\$ 3,823.1						\$ 3,977.5	\$ 61,802.5	\$ 61,802.5	
									\$ 3,823.1	\$ 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 2021

AHCCCS Summary

Section G

Department of Economic Security - Arizona Health Care Cost Containment System
State Fiscal Year 2021
Appropriated Funds
Dollars in Thousands (000's)

	FTE's	Jul-20 Feb-21	Aug-20 Mar-21	Sep-20 Apr-21	Oct-20 May-21	Nov-20 Jun-21	Dec-20 Est. AA	Jan-21 YTD Adj	YTD Actuals BFY-20 BFY-21	Estimates	Appropriation	Surplus (Shortfall)
<u>Program Summary:</u>												
Eligibility	AHC	885.0	\$ 6,451.0						\$ 6,946.1 \$ 6,451.0	\$ 88,874.5	\$ 88,874.5	
Proposition 204 Pass-Through	AHC	300.1	\$ 2,411.1						\$ 2,525.6 \$ 2,411.1	\$ 44,358.7	\$ 44,358.7	
Total Program Summary		1,185.1	\$ 8,862.1						\$ 9,471.7 \$ 8,862.1	\$ 133,233.2	\$ 133,233.2	
<u>Fund Summary:</u>												
General Fund		548.0	\$ 2,779.7						\$ 2,965.8 \$ 2,779.7	\$ 42,558.1	\$ 42,558.1	
Budget Neutrality Compliance Fund		25.6	\$ 197.7						\$ 207.1 \$ 197.7	\$ 3,655.3	\$ 3,655.3	
Federal Medicaid Authority		611.5	\$ 5,884.7						\$ 6,298.8 \$ 5,884.7	\$ 87,019.8	\$ 87,019.8	
Total Fund Summary		1,185.1	\$ 8,862.1						\$ 9,471.7 \$ 8,862.1	\$ 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 2021

Appropriation Summary

Section H

Department of Economic Security - APPROPRIATION REPORT

Funding Summary
State Fiscal Year 2021

Dollars in Thousands (000's)

	FTE's	Original Appropriation 1st RS (SB1692)	Rent	Health Increase	COSF	Retirement	IT Pro Rata	Escalator Clause	Transfers	Supplemental	Adjusted Appropriation
			1st RS (SB1692) Risk MGMT 1st RS (SB1692)	1st RS (SB1692) Health Reduction 1st RS (SB1692)	1st RS (SB1692) 27th Pay Period 1st RS (SB1692)	1st RS (SB1692)	1st RS (SB1692)	1st RS (SB1692)			
Program Summary:											
Operating Lump Sum	DES	1,873.9	\$ 159,159.2	\$ 984.7 (\$ 592.3)	\$ 3,478.7	\$ 80.8					\$ 163,111.1
Administration	ADMN	157.4	\$ 11,057.7	\$ 217.2 (\$ 120.4)	\$ 296.6	\$ 7.0					\$ 11,458.1
Developmental Disabilities	DDD	2,253.5	\$ 2,275,577.3	\$ 1,114.6 (\$ 683.9)	\$ 4,429.7	\$ 102.5					\$ 2,280,540.2
Benefits and Medical Eligibility	DBME	-	\$ 29,171.3								\$ 29,171.3
Employment and Rehabilitation Services	DERS	93.0	\$ 242,293.7								\$ 242,293.7
Aging and Adult Services	DAAS	-	\$ 28,982.2								\$ 28,982.2
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	\$ 2,888,214.8	\$ 2,316.5 (\$ 1,396.6)	\$ 8,205.0	\$ 190.3					\$ 2,897,530.0
Fund Summary:											
General Funds	GF	1,416.2	\$ 808,448.1	\$ 875.4 (\$ 555.0)	\$ 3,211.4	\$ 74.4					\$ 812,054.3
	1000										
Federal TANF Block Grant Fund	TANF 2007	374.0	\$ 65,395.9		\$ 434.0	\$ 9.9					\$ 65,839.8
Federal Child Care Development Fund	CCDF 2008	179.3	\$ 181,251.3		\$ 299.5	\$ 7.0					\$ 181,557.8
Workforce Investment Act Grant Fund	WIAG 2010	33.0	\$ 56,044.5		\$ 40.1	\$ 0.9					\$ 56,085.5
Federal Appropriated Funds		586.3	\$ 302,691.7		\$ 773.6	\$ 17.8					\$ 303,483.1
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	\$ 4,511.2	\$ 8.9 (\$ 10.4)	\$ 39.4	\$ 0.9					\$ 4,550.0
Child Support Enforcement Administration Fund	CSEA 2091	336.3	\$ 17,094.7	\$ 464.6 (\$ 248.5)	\$ 215.4	\$ 5.1					\$ 17,531.3
Domestic Violence Shelter Fund	DVSF 2160	-	\$ 4,000.0								\$ 4,000.0
Public Assistance Collection Fund	PAC 2217	6.4	\$ 423.4			\$ 0.2					\$ 423.6
Long Term Care System Fund	SFLTC 2224	2.0	\$ 26,559.6		\$ 4.2						\$ 26,563.8
Spinal and Head Injury Trust Fund	SAHI 2335	8.0	\$ 2,326.8	\$ 5.3 (\$ 0.7)	\$ 8.6	\$ 0.2					\$ 2,340.2
Other Appropriated Funds		452.8	\$ 55,915.7	\$ 478.8 (\$ 259.6)	\$ 267.6	\$ 6.4					\$ 56,408.9
Total Appropriated Funds		2,455.3	\$ 1,167,055.5	\$ 1,354.2 (\$ 814.6)	\$ 4,252.6	\$ 98.6					\$ 1,171,946.3

Department of Economic Security - APPROPRIATION REPORT

Funding Summary
State Fiscal Year 2021

Dollars in Thousands (000's)

	FTE's	Original Appropriation 1st RS (SB1692)	Rent	Health Increase	COSF	Retirement	IT Pro Rata	Escalator Clause	Transfers	Supplemental	Adjusted Appropriation
			1st RS (SB1692) Risk MGMT 1st RS (SB1692)	1st RS (SB1692) Health Reduction 1st RS (SB1692)	1st RS (SB1692) 27th Pay Period 1st RS (SB1692)	1st RS (SB1692)	1st RS (SB1692)	1st RS (SB1692)			
Fund Summary cont:											
Federal Fund (Expenditure Authority)											
-	FEDL 2000	362.2	\$ 42,299.5	\$ 194.2 (\$ 117.7)	\$ 797.8	\$ 73.1					\$ 43,246.9
Long Term Care Match (Expenditure Authority)											
-	LTCM 2225	1,560.3	\$ 1,545,626.6	\$ 768.1 (\$ 464.3)	\$ 3,154.6	\$ 91.7 (\$ 73.1)					\$ 1,549,103.6
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	\$ 1,721,159.3	\$ 962.3 (\$ 582.0)	\$ 3,952.4	\$ 91.7					\$ 1,725,583.7
Total Funds		5,562.9	\$ 2,888,214.8	\$ 2,316.5 (\$ 1,396.6)	\$ 8,205.0	\$ 190.3					\$ 2,897,530.0

RS: Regular Session
SS: Special Session