



DEPARTMENT OF ECONOMIC SECURITY

Your Partner For A Stronger Arizona

Douglas A. Ducey
Governor

Timothy Jeffries
Director

APR 11 2016

The Honorable Andy Biggs
President of the Senate
Arizona State Senate
1700 West Washington
Phoenix, Arizona 85007

Dear President Biggs:

Pursuant to Laws 2015, 1st Regular Session, Chapter 8, Section 32, the Department of Economic Security submits its Monthly Financial Status Report for fiscal year 2016 for February:

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

The state experienced moderate growth in revenue levels during fiscal year 2015 and through the first eight months of fiscal year 2016. As reported by JLBC, through February 2016, fiscal year-to-date state General Fund revenues were \$217.3 million or 3.4 percent above the prior year. Fiscal-year-to-date General Fund revenues are \$31.9 million above the baseline forecast published by JLBC in January 2016. The Department recognizes the importance of maintaining its focus on fiscal stewardship over the public resources used to provide Department services. As a result, the Department is applying process optimization initiatives, such as Lean methodology, to contain expenditures and identify and implement efficiencies.

The Arizona Long Term Care System (ALTCS) has experienced growth above historical trends. ALTCS membership is projected to grow by 4.9 percent in fiscal year 2016, whereas the program was appropriated at 4.5 percent member growth. In order to meet contractual obligations and continuation of services, the Department requires the ability to fully draw down Title XIX with the corresponding appropriation of General Fund match. Due to the discrepancy

between appropriated member growth and current member growth trends, without a supplemental appropriation, the Department will be unable to receive all the capitation associated with administering the ALTCS program in fiscal year 2016.

The Department continues to experience challenges with Adult Protective Services (APS) caseloads. In order to better manage the caseloads, the Department has ramped up the hiring of APS investigators and implemented a Four Disciplines of Execution (4DX) approach to improve performance and facilitate efficiencies in the investigation process. The 4DX initiative aims to decrease the number of days a case is open while ensuring APS client safety and security. Even with these efforts, caseloads exceed recommended levels and additional funding is necessary in fiscal year 2017 to adequately manage all APS cases.

The budget for federal fiscal year 2016, was finalized in the Consolidated Appropriations Act, 2016, which was signed into law on December 18, 2015. Notable changes in federal funding for the Department include increases compared to federal fiscal year 2015 in the Child Care and Development Block Grant, Workforce Innovation and Opportunity Act, and Vocational Rehabilitation State Grant. The Department will continue to monitor federal legislation to analyze any potential impacts on Department services or fund sources.

The Department appreciates the important work of the Governor and the Legislature in assisting with the growing number of Arizonans in need of the Department's programs. The fiscal year 2016 budget added necessary funding for caseload growth in both the Adult Protective Services (APS) and clients with developmental disabilities populations. The Department remains committed to working with the Governor's Office, members of the Legislature, and other critical partners to address current and forthcoming challenges and opportunities.

The report provides a detailed comparison of total expenditures for the month of February and year-to-date as compared to prior year totals. If you have any questions, please contact Jim Whallon, Deputy Assistant Director, Division of Business and Finance at (602) 542-3786.

Sincerely,

A handwritten signature in black ink, appearing to read 'Tim', followed by several horizontal strokes.

Timothy Jeffries
Director

President Andy Biggs

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Attachments

Financial report detailing appropriations and expenditures by month and budgetary line item

cc:

Speaker David M. Gowan, Sr., Arizona State House of Representatives
Representative Justin Olson, Chairman, House Appropriations Committee
Senator Don Shooter, Chairman, Senate Appropriations Committee
Richard Stavneak, Director, Joint Legislative Budget Committee
Lorenzo Romero, Director, Governor's Office of Strategic Planning and Budgeting
Joan Clark, State Librarian & 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 2016

Through February 2016

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 2016

General Fund Summary

Section A

Department of Economic Security - SUMMARY
State Fiscal Year 2016
General Fund Summary
Dollars in Thousands (000's)

	FTE's	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	YTD Actuals BFY-15 BFY-16	Estimates	Appropriation	Surplus (Shortfall)
		- Feb-16	- Mar-16	- Apr-16	- May-16	- Jun-16	- 13th	- AA				
Program Summary:												
Administration	ADMN	-	\$ 717.2	\$ 937.5	\$ 912.2	\$ 5,339.0	\$ 209.6	\$ 463.9	\$ 1,187.0	\$ 11,758.3		
		78.2	\$ 1,006.2							\$ 10,772.6	\$ 22,503.6	\$ 22,503.6
Developmental Disabilities	DDD	-	\$ 28,971.7	\$ 31,304.1	\$ 30,159.8	\$ 32,692.2	\$ 30,313.8	\$ 31,268.9	\$ 30,603.7	\$ 222,632.1		
		611.1	\$ 35,213.4							\$ 250,527.6	\$ 384,956.0	\$ 373,388.7
												(\$ 11,567.3)
Benefits and Medical Eligibility	DBME	-	\$ 3,347.5	\$ 3,674.4	\$ 4,738.1	\$ 11,530.3	\$ 5,512.0	(\$ 448.8)	\$ 3,552.3	\$ 30,544.8		
		351.7	(\$ 204.0)							\$ 31,701.8	\$ 36,871.1	\$ 36,871.1
Employment and Rehabilitation Services	DERS	-	\$ 402.0	\$ 952.8	\$ 989.0	\$ 2,673.3	(\$ 164.9)	\$ 1,301.9	\$ 1,311.6	\$ 7,108.3		
		86.9	\$ 301.6							\$ 7,767.3	\$ 10,134.4	\$ 10,174.4
												\$ 40.0
Aging and Adult Services	DAAS	-	\$ 943.9	\$ 1,204.0	\$ 1,661.3	\$ 3,214.7	\$ 2,805.8	\$ 1,963.8	\$ 1,340.4	\$ 12,709.7		
		142.6	\$ 2,810.3							\$ 15,944.2	\$ 20,560.7	\$ 20,560.7
Child Support Services	DCSS	-	\$ 367.7	\$ 400.3	\$ 386.2	\$ 641.4	\$ 1,047.1	\$ 953.9	\$ 1,069.6	\$ 7,806.6		
		65.6	\$ 1,102.5							\$ 5,968.7	\$ 11,683.4	\$ 11,683.4
2015-2016 Deferral, S.B. 2703 -	DES	-	\$ 20,000.0			\$ 1,000.0				\$ 21,000.0	\$ 21,000.0	\$ 21,000.0
2016-2017 Deferral, S.B. 1469 -		-										
Total Program Summary			\$ 34,750.0	\$ 38,473.1	\$ 38,846.6	\$ 57,090.9	\$ 39,723.4	\$ 35,503.6	\$ 39,064.6	\$ 292,559.8		
		1,336.1	\$ 40,230.0							\$ 322,682.2	\$ 507,709.2	\$ 496,181.9
												(\$ 11,527.3)
Expenditure Summary:												
Operating			\$ 5,610.3	\$ 6,310.3	\$ 6,699.2	\$ 18,632.5	\$ 6,849.0	\$ 2,059.1	\$ 7,109.0	\$ 53,698.6		
		710.7	\$ 2,069.8							\$ 55,339.2	\$ 78,448.7	\$ 78,488.7
												\$ 40.0
DDD - Operating Lump Sum		-	\$ 2,217.6	\$ 2,634.5	\$ 2,041.2	\$ 921.2	\$ 855.3	(\$ 965.5)	\$ 790.9	\$ 20,988.0		
		84.2	\$ 1,460.9							\$ 9,956.1	\$ 14,782.3	\$ 14,322.3
												(\$ 460.0)
Special Line Items			\$ 26,922.1	\$ 29,528.3	\$ 30,106.2	\$ 36,537.2	\$ 32,019.1	\$ 34,410.0	\$ 31,164.7	\$ 217,873.2		
		541.2	\$ 36,699.3							\$ 257,386.9	\$ 414,478.2	\$ 403,370.9
												(\$ 11,107.3)
Total Expenditure Summary			\$ 34,750.0	\$ 38,473.1	\$ 38,846.6	\$ 56,090.9	\$ 39,723.4	\$ 35,503.6	\$ 39,064.6	\$ 292,559.8		
		1,336.1	\$ 40,230.0							\$ 322,682.2	\$ 507,709.2	\$ 496,181.9
												(\$ 11,527.3)
Funding Summary:												
General Fund	GF		\$ 34,750.0	\$ 38,473.1	\$ 38,846.6	\$ 56,090.9	\$ 39,723.4	\$ 35,503.6	\$ 39,064.6	\$ 292,559.8		
	1000	1,336.1	\$ 40,230.0							\$ 322,682.2	\$ 507,709.2	\$ 496,181.9
												(\$ 11,527.3)
Total Fund Summary			\$ 34,750.0	\$ 38,473.1	\$ 38,846.6	\$ 56,090.9	\$ 39,723.4	\$ 35,503.6	\$ 39,064.6	\$ 292,559.8		
		1,336.1	\$ 40,230.0							\$ 322,682.2	\$ 507,709.2	\$ 496,181.9
												(\$ 11,527.3)

General Fund:

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

Department of Economic Security - SUMMARY
State Fiscal Year 2016
General Fund Summary
Dollars in Thousands (000's)

	FTE's	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	YTD Actuals BFY-15 BFY-16	Estimates	Appropriation	Surplus (Shortfall)
		- Feb-16	- Mar-16	- Apr-16	- May-16	- Jun-16	- 13th	- AA				
Operating Lump Sum:												
Administration	ADMN (1-01)	63.9	\$ 700.4 \$ 956.4	\$ 899.7	\$ 843.9	\$ 5,237.8	\$ 78.7	\$ 289.9	\$ 909.2	\$ 11,546.1 \$ 9,916.0	\$ 21,274.6	\$ 21,274.6
Benefits and Medical Eligibility	DBME (3-01)	351.7	\$ 3,347.5 (\$ 1,439.6)	\$ 3,674.4	\$ 4,213.6	\$ 10,719.7	\$ 4,215.7	(\$ 558.4)	\$ 3,552.3	\$ 26,405.5 \$ 27,725.2	\$ 30,936.2	\$ 30,936.2
Employment and Rehabilitation Services	DEERS (7-01)	86.9	\$ 316.8 \$ 488.1	\$ 392.4	\$ 357.1	\$ 552.4	\$ 549.3	\$ 435.5	\$ 647.8	\$ 3,355.0 \$ 3,739.4	\$ 6,074.0	\$ 6,114.0 \$ 40.0
Aging and Adult Services	DAAS (5-01)	142.6	\$ 877.9 \$ 962.4	\$ 943.5	\$ 898.4	\$ 1,481.2	\$ 958.2	\$ 938.2	\$ 930.1	\$ 4,585.4 \$ 7,989.9	\$ 8,480.5	\$ 8,480.5
Child Support Services	DCSS (4-01)	65.6	\$ 367.7 \$ 1,102.5	\$ 400.3	\$ 386.2	\$ 641.4	\$ 1,047.1	\$ 953.9	\$ 1,069.6	\$ 7,806.6 \$ 5,968.7	\$ 11,683.4	\$ 11,683.4
2015-2016 Deferral, S.B. 2703 - \$ 21,000.0	DES											
2016-2017 Deferral, S.B. 1469 - (\$ 21,000.0)												
Total Operating Lump Sum		710.7	\$ 5,610.3 \$ 2,069.8	\$ 6,310.3	\$ 6,699.2	\$ 18,632.5	\$ 6,849.0	\$ 2,059.1	\$ 7,109.0	\$ 53,698.6 \$ 55,339.2	\$ 78,448.7	\$ 78,488.7 \$ 40.0
DDD - Operating Lump Sum	DDD (2-12)	84.2	\$ 2,217.6 \$ 1,460.9	\$ 2,634.5	\$ 2,041.2	\$ 921.2	\$ 855.3	(\$ 965.5)	\$ 790.9	\$ 20,988.0 \$ 9,956.1	\$ 14,782.3	\$ 14,322.3 (\$ 460.0)
Special Line Items:												
Attorney General Legal Services	ADMN (1-02)	14.3	\$ 16.8 \$ 49.8	\$ 37.8	\$ 68.3	\$ 101.2	\$ 130.9	\$ 174.0	\$ 277.8	\$ 212.2 \$ 856.6	\$ 1,229.0	\$ 1,229.0
DDD - State Funded Services:												
Case Management	DDD (2-03)	79.3	\$ 220.0 \$ 308.5	\$ 429.4	\$ 265.9	\$ 560.3	\$ 512.3	(\$ 201.5)	\$ 853.0	\$ 2,822.2 \$ 2,947.9	\$ 6,412.7	\$ 3,912.7 (\$ 2,500.0)
Home & Community Based Services	DDD (2-05)	44.0	\$ 44.9 \$ 4,018.5	\$ 688.9	\$ 790.0	\$ 763.1	\$ 799.9	\$ 1,113.8	\$ 863.9	\$ 5,903.5 \$ 9,083.0	\$ 16,625.9	\$ 16,625.9
DDD - Title XIX Long Term Care:												
Case Management	LTC (2-02)	275.4	\$ 1,165.2 \$ 1,328.9	\$ 1,212.8	\$ 1,299.9	\$ 1,820.0	\$ 1,228.0	\$ 4,940.1	\$ 1,257.1	\$ 9,943.8 \$ 14,252.0	\$ 16,210.7	\$ 16,210.7
Home & Community Based Services	LTC (2-04)	13.9	\$ 1,187.6 \$ 21,797.8	\$ 21,644.4	\$ 21,039.7	\$ 23,445.0	\$ 21,927.3	\$ 21,371.4	\$ 21,497.1	\$ 145,137.3 \$ 153,910.3	\$ 269,068.2	\$ 260,668.2 (\$ 8,400.0)
Institutional Services	LTC (2-06)	10.9	\$ 84.9 \$ 651.9	\$ 491.5	\$ 525.4	\$ 579.8	\$ 477.4	\$ 510.7	\$ 535.4	\$ 4,017.6 \$ 3,857.0	\$ 6,468.9	\$ 6,468.9
Medical Services	LTC (2-07)	3.7	\$ 3,507.9 \$ 5,027.6	\$ 3,632.6	\$ 3,622.8	\$ 3,864.7	\$ 3,964.6	\$ 3,880.6	\$ 4,199.4	\$ 28,809.3 \$ 31,700.2	\$ 47,315.8	\$ 47,315.8
Arizona Training Program at Coolidge	LTC (2-08)	99.7	\$ 299.5 \$ 375.2	\$ 325.9	\$ 330.8	\$ 494.0	\$ 304.9	\$ 375.2	\$ 362.8	\$ 3,075.2 \$ 2,868.3	\$ 4,935.5	\$ 4,935.5
Medicare Clawback	LTC (2-10)	-	\$ 244.1 \$ 244.1	\$ 244.1	\$ 244.1	\$ 244.1	\$ 244.1	\$ 244.1	\$ 244.1	\$ 1,935.2 \$ 1,952.8	\$ 3,136.0	\$ 2,928.7 (\$ 207.3)
Tribal Pass-Through	DBME (3-04)	-	\$ 1,170.1	\$ 524.5	\$ 645.6	\$ 1,170.1				\$ 3,455.7 \$ 3,510.3	\$ 4,680.3	\$ 4,680.3
Coordinated Hunger Program	DBME (3-07)	-	\$ 65.5		\$ 165.0	\$ 126.2	\$ 109.6			\$ 683.6 \$ 466.3	\$ 1,254.6	\$ 1,254.6
JOBS	DEERS (7-02)	-	\$ 25.1 \$ 18.1	\$ 23.7	\$ 26.1	\$ 24.6	\$ 23.4	\$ 4.8	\$ 17.6	\$ 152.8 \$ 163.4	\$ 300.0	\$ 300.0
Independent Living Rehabilitation Services	DEERS (7-04)	-	\$ 0.1	\$ 0.7	\$ 15.7	\$ 48.5	\$ 18.1		\$ 41.5	\$ 106.1 \$ 124.6	\$ 166.0	\$ 166.0
Vocational Rehabilitation Services	DEERS (7-06)	-	\$ 60.0 (\$ 204.6)	\$ 536.0	\$ 590.1	\$ 1,047.8	(\$ 755.7)	\$ 861.6	\$ 604.7	\$ 3,469.4 \$ 2,739.9	\$ 3,594.4	\$ 3,594.4
Adult Services	DAAS (5-02)	-	\$ 66.0 \$ 1,088.8	\$ 158.1	\$ 609.0	\$ 1,295.8	\$ 1,092.1	\$ 696.7	\$ 317.5	\$ 5,347.7 \$ 5,324.0	\$ 7,924.1	\$ 7,924.1
Coordinated Homeless Program	DAAS (5-05)	-	\$ 137.3	\$ 7.1	\$ 8.8	\$ 34.5	\$ 73.3	\$ 24.7	\$ 18.5	\$ 504.9 \$ 304.2	\$ 873.1	\$ 873.1
Domestic Violence Prevention	DAAS (5-06)	-	\$ 621.8	\$ 95.3	\$ 145.1	\$ 403.2	\$ 682.2	\$ 304.2	\$ 74.3	\$ 2,271.7 \$ 2,326.1	\$ 3,283.0	\$ 3,283.0

Department of Economic Security - SUMMARY
State Fiscal Year 2016
General Fund Summary
Dollars in Thousands (000's)

	FTE's	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	YTD Actuals BFY-15 BFY-16	Estimates	Appropriation	Surplus (Shortfall)
		Feb-16	Mar-16	Apr-16	May-16	Jun-16	13th	AA				
<u>2015-2016 Deferrals, S.B. 2703 Section:</u>												
Home & Community Based Services	LTC (1-06)	\$ 20,000.0							\$ 20,000.0	\$ 20,000.0	\$ 20,000.0	
Vocational Rehabilitation Services	DERS (1-06)				\$ 1,000.0				\$ 1,000.0	\$ 1,000.0	\$ 1,000.0	
Total 2015-2016 Deferrals, S.B. 2703 Section		\$ 20,000.0			\$ 1,000.0				\$ 21,000.0	\$ 21,000.0	\$ 21,000.0	
<u>2016-2017 Deferrals, S.B. 1469 Section:</u>												
Home & Community Based Services	LTC											(\$ 20,000.0)
Vocational Rehabilitation Services	DERS											(\$ 1,000.0)
Total 2016-2017 Deferrals, S.B. 1469 Section												(\$ 21,000.0)
Total Special Line Items		26,922.1 36,699.3	\$ 29,528.3	\$ 30,106.2	\$ 36,537.2	\$ 32,019.1	\$ 34,410.0	\$ 31,164.7	\$ 217,873.2 \$ 257,386.9	\$ 414,478.2	\$ 403,370.9	(\$ 11,107.3)



DEPARTMENT OF ECONOMIC SECURITY

Your Partner For A Stronger Arizona

30th of the Month Financial Report

Budget Fiscal Year 2016

Federal TANF Block Grant Summary

Section B

Department of Economic Security - SUMMARY
State Fiscal Year 2016
Federal TANF Block Grant
Dollars in Thousands (000's)

		Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	YTD Actuals	Estimates	Appropriation	Surplus
	FTE's	-	-	-	-	-	-	-	BFY-15			(Shortfall)
		Feb-16	Mar-16	Apr-16	May-16	Jun-16	13th	AA	BFY-16			
Program Summary:												
Administration	ADMN	-	\$ 68.0	\$ 100.9	\$ 152.6	\$ 269.1	\$ 210.9	\$ 236.4	\$ 220.9	\$ 1,056.3		
		57.6	\$ 200.5							\$ 1,459.3	\$ 2,962.0	\$ 2,962.0
Developmental Disabilities	DDD											
Benefits and Medical Eligibility	DBME	-	\$ 1,790.5	\$ 3,626.1	\$ 3,576.9	\$ 4,002.3	\$ 3,540.7	\$ 3,793.3	\$ 3,323.2	\$ 32,031.6		
		204.2	\$ 3,421.7							\$ 27,074.7	\$ 46,473.9	\$ 54,078.6
Employment and Rehabilitation Services	DERS	-	\$ 245.3	\$ 1,056.5	\$ 1,090.4	\$ 1,089.3	\$ 1,061.2	\$ 1,102.3	\$ 1,038.1	\$ 8,632.7		\$ 7,604.7
		109.1	\$ 1,143.3							\$ 7,826.4	\$ 17,444.1	\$ 17,444.1
Aging and Adult Services	DAAS	-	\$ 6.2	\$ 904.4	\$ 1,015.0	\$ 1,269.7	\$ 872.4	\$ 1,315.2	\$ 496.3	\$ 7,453.9		
		3.1	\$ 1,435.4							\$ 7,314.6	\$ 12,243.0	\$ 12,243.0
Child Support Services	DCSS											
2015-2016 Deferral, S.B. 2703 - \$ 21,000.0	DES											
2016-2017 Deferral, S.B. 1469 - (\$ 21,000.0)												
Total Program Summary			\$ 2,110.0	\$ 5,687.9	\$ 5,834.9	\$ 6,630.4	\$ 5,685.2	\$ 6,447.2	\$ 5,078.5	\$ 49,174.5		
		374.0	\$ 6,200.9							\$ 43,675.0	\$ 79,123.0	\$ 86,727.7
\$ 7,604.7												
Expenditure Summary:												
Operating		-	\$ 770.0	\$ 914.5	\$ 1,150.8	\$ 1,729.5	\$ 1,256.0	\$ 1,546.2	\$ 1,367.2	\$ 9,121.0		
		278.6	\$ 1,390.2							\$ 10,124.4	\$ 20,315.5	\$ 16,815.5
DDD - Operating Lump Sum		-										
Special Line Items			\$ 1,340.0	\$ 4,773.4	\$ 4,684.1	\$ 4,900.9	\$ 4,429.2	\$ 4,901.0	\$ 3,711.3	\$ 40,053.5		
		95.4	\$ 4,810.7							\$ 33,550.6	\$ 58,807.5	\$ 69,912.2
Total Expenditure Summary			\$ 2,110.0	\$ 5,687.9	\$ 5,834.9	\$ 6,630.4	\$ 5,685.2	\$ 6,447.2	\$ 5,078.5	\$ 49,174.5		
		374.0	\$ 6,200.9							\$ 43,675.0	\$ 79,123.0	\$ 86,727.7
\$ 7,604.7												
Funding Summary:												
Federal TANF Block Grant Fund	TANF 2007		\$ 2,110.0	\$ 5,687.9	\$ 5,834.9	\$ 6,630.4	\$ 5,685.2	\$ 6,447.2	\$ 5,078.5	\$ 49,174.5		
		374.0	\$ 6,200.9							\$ 43,675.0	\$ 79,123.0	\$ 86,727.7
Total Fund Summary			\$ 2,110.0	\$ 5,687.9	\$ 5,834.9	\$ 6,630.4	\$ 5,685.2	\$ 6,447.2	\$ 5,078.5	\$ 49,174.5		
		374.0	\$ 6,200.9							\$ 43,675.0	\$ 79,123.0	\$ 86,727.7
\$ 7,604.7												

Temporary Assistance for Needy Families (TANF):

Laws 1997, Chapter 300, the Welfare Reform bill, created the Employing and Moving People Off Welfare and Encouraging Responsibility (EMPOWER) program. The passage of federal Public Law (P.L.) 104-193, the 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 Fund (CCDF). 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 2016
Federal TANF Block Grant
Dollars in Thousands (000's)

		Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	YTD Actuals	Estimates	Appropriation	Surplus
	FTE's	-	-	-	-	-	-		BFY-15			(Shortfall)
		Feb-16	Mar-16	Apr-16	May-16	Jun-16	13th	AA	BFY-16			
Operating Lump Sum:												
Administration	ADMN (1-01)	55.2	\$ 67.1 \$ 195.0	\$ 99.9	\$ 148.9	\$ 264.8	\$ 207.5	\$ 232.8	\$ 217.1	\$ 1,035.8 \$ 1,433.1	\$ 2,855.9	\$ 2,855.9
Benefits and Medical Eligibility	DBME (3-01)	204.2	\$ 586.2 \$ 1,043.2	\$ 658.4	\$ 772.6	\$ 1,334.7	\$ 911.5	\$ 1,164.8	\$ 999.5	\$ 6,642.8 \$ 7,470.9	\$ 12,079.2	\$ 8,579.2 (\$ 3,500.0)
Employment and Rehabilitation Services	DEFS (7-01)	16.1	\$ 110.5 \$ 142.0	\$ 146.9	\$ 222.2	\$ 120.2	\$ 130.4	\$ 139.2	\$ 140.6	\$ 1,314.1 \$ 1,152.0	\$ 5,131.6	\$ 5,131.6
Aging and Adult Services	DAAS (5-01)	3.1	\$ 6.2 \$ 10.0	\$ 9.3	\$ 7.1	\$ 9.8	\$ 6.6	\$ 9.4	\$ 10.0	\$ 128.3 \$ 68.4	\$ 248.8	\$ 248.8
Child Support Services	DCSS (4-01)											
2015-2016 Deferral, S.B. 2703 - \$ 21,000.0	DES											
2016-2017 Deferral, S.B. 1469 - (\$ 21,000.0)												
Total Operating Lump Sum		278.6	\$ 770.0 \$ 1,390.2	\$ 914.5	\$ 1,150.8	\$ 1,729.5	\$ 1,256.0	\$ 1,546.2	\$ 1,367.2	\$ 9,121.0 \$ 10,124.4	\$ 20,315.5	\$ 16,815.5 (\$ 3,500.0)
DDD - Operating Lump Sum	DDD (2-12)											
Special Line Items:												
Attorney General Legal Services	ADMN (1-02)	2.4	\$ 0.9 \$ 5.5	\$ 1.0	\$ 3.7	\$ 4.3	\$ 3.4	\$ 3.6	\$ 3.8	\$ 20.5 \$ 26.2	\$ 106.1	\$ 106.1
TANF Cash Benefits	DBME (3-03)	-	\$ 1,204.3 \$ 2,287.0	\$ 2,967.7	\$ 2,804.3	\$ 2,593.7	\$ 2,578.9	\$ 2,535.9	\$ 2,323.7	\$ 25,063.8 \$ 19,295.5	\$ 33,894.7	\$ 44,999.4 \$ 11,104.7
Coordinated Hunger Program	DBME (3-07)	-	\$ 91.5		\$ 73.9	\$ 50.3		\$ 92.6		\$ 325.0 \$ 308.3	\$ 500.0	\$ 500.0
JOBS	DEFS (7-02)	93.0	\$ 134.8 \$ 1,001.3	\$ 909.6	\$ 868.2	\$ 969.1	\$ 930.8	\$ 963.1	\$ 897.5	\$ 7,318.6 \$ 6,674.4	\$ 9,594.7	\$ 9,594.7
Day Care Subsidy	DEFS (7-03)	-									\$ 2,717.8	\$ 2,717.8
Community & Emergency Services	DAAS (5-03)	-	\$ 439.6	\$ 265.2	\$ 230.8	\$ 299.3	\$ 513.7	\$ 531.6	\$ 190.3	\$ 2,605.2 \$ 2,470.5	\$ 3,724.0	\$ 3,724.0
Coordinated Homeless Program	DAAS (5-05)	-	\$ 172.2	\$ 22.1	\$ 207.5	\$ 154.6	\$ 224.8	\$ 214.6	\$ 75.8	\$ 1,166.3 \$ 1,071.6	\$ 1,649.5	\$ 1,649.5
Domestic Violence Prevention	DAAS (5-06)	-	\$ 813.6	\$ 607.8	\$ 569.6	\$ 806.0	\$ 127.3	\$ 559.6	\$ 220.2	\$ 3,554.1 \$ 3,704.1	\$ 6,620.7	\$ 6,620.7
Total Special Line Items		95.4	\$ 1,340.0 \$ 4,810.7	\$ 4,773.4	\$ 4,684.1	\$ 4,900.9	\$ 4,429.2	\$ 4,901.0	\$ 3,711.3	\$ 40,053.5 \$ 33,550.6	\$ 58,807.5	\$ 69,912.2 \$ 11,104.7



DEPARTMENT OF ECONOMIC SECURITY

Your Partner For A Stronger Arizona

30th of the Month Financial Report

Budget Fiscal Year 2016

Federal Child Care Development Fund Summary

Section C

Department of Economic Security - SUMMARY
State Fiscal Year 2016
Federal Child Care Development Fund (CCDF)
Dollars in Thousands (000's)

	FTE's	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	YTD Actuals BFY-15 BFY-16	Estimates	Appropriation	Surplus (Shortfall)
		-	-	-	-	-	-	-				
		Feb-16	Mar-16	Apr-16	May-16	Jun-16	13th	AA				
Program Summary:												
Administration	ADMN	-	\$ 83.6	\$ 103.5	\$ 85.2	\$ 176.6	\$ 189.0	\$ 119.8	\$ 134.5	\$ 397.1		
		3.5	\$ 81.9							\$ 974.1	\$ 983.0	\$ 983.0
Developmental Disabilities	DDD											
Benefits and Medical Eligibility	DBME											
Employment and Rehabilitation Services	DERS	-	\$ 7,341.6	\$ 7,457.3	(\$ 5,065.8)	\$ 18,532.6	\$ 8,392.2	\$ 8,322.0	\$ 8,631.5	\$ 70,865.4		
		175.8	\$ 7,744.2							\$ 61,355.6	\$ 106,790.6	\$ 106,790.6
Aging and Adult Services	DAAS											
Child Support Services	DCSS											
2015-2016 Deferral, S.B. 2703 - \$ 21,000.0	DES											
2016-2017 Deferral, S.B. 1469 - (\$ 21,000.0)												
Total Program Summary			\$ 7,425.2	\$ 7,560.8	(\$ 4,980.6)	\$ 18,709.2	\$ 8,581.2	\$ 8,441.8	\$ 8,766.0	\$ 71,262.5		
		179.3	\$ 7,826.1							\$ 62,329.7	\$ 107,773.6	\$ 107,773.6
Expenditure Summary:												
Operating		-	\$ 864.4	\$ 990.9	\$ 893.9	\$ 1,364.4	\$ 1,033.2	\$ 951.0	\$ 1,014.4	\$ 8,007.7		
		179.2	\$ 914.8							\$ 8,027.0	\$ 12,077.1	\$ 12,077.1
DDD - Operating Lump Sum		-										
Special Line Items			\$ 6,560.8	\$ 6,569.9	(\$ 5,874.5)	\$ 17,344.8	\$ 7,548.0	\$ 7,490.8	\$ 7,751.6	\$ 63,254.8		
		0.1	\$ 6,911.3							\$ 54,302.7	\$ 95,696.5	\$ 95,696.5
Total Expenditure Summary			\$ 7,425.2	\$ 7,560.8	(\$ 4,980.6)	\$ 18,709.2	\$ 8,581.2	\$ 8,441.8	\$ 8,766.0	\$ 71,262.5		
		179.3	\$ 7,826.1							\$ 62,329.7	\$ 107,773.6	\$ 107,773.6
Funding Summary:												
Federal Child Care Development Fund	CCDF		\$ 7,425.2	\$ 7,560.8	(\$ 4,980.6)	\$ 18,709.2	\$ 8,581.2	\$ 8,441.8	\$ 8,766.0	\$ 71,262.5		
	2008	179.3	\$ 7,826.1							\$ 62,329.7	\$ 107,773.6	\$ 107,773.6
Total Fund Summary			\$ 7,425.2	\$ 7,560.8	(\$ 4,980.6)	\$ 18,709.2	\$ 8,581.2	\$ 8,441.8	\$ 8,766.0	\$ 71,262.5		
		179.3	\$ 7,826.1							\$ 62,329.7	\$ 107,773.6	\$ 107,773.6

Child Care Development Fund (CCDF):

Laws 1997, Chapter 300, the Welfare Reform bill, created the Employing and Moving People Off Welfare and Encouraging Responsibility (EMPOWER) program. The passage of federal Public Law (P.L.) 104-193, the 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 2016
Federal Child Care Development Fund (CCDF)
Dollars in Thousands (000's)

	FTE's	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	YTD Actuals BFY-15 BFY-16	Estimates	Appropriation	Surplus (Shortfall)
		- Feb-16	- Mar-16	- Apr-16	- May-16	- Jun-16	- 13th	- AA				
Operating Lump Sum:												
Administration	ADMN (1-01)	3.4	\$ 83.2 \$ 79.3	\$ 103.3	\$ 84.6	\$ 175.7	\$ 188.8	\$ 117.8	\$ 132.6	\$ 387.1 \$ 965.3	\$ 965.3	\$ 965.3
Benefits and Medical Eligibility	DBME (3-01)											
Employment and Rehabilitation Services	DEERS (7-01)	175.8	\$ 781.2 \$ 835.5	\$ 887.6	\$ 809.3	\$ 1,188.7	\$ 844.4	\$ 833.2	\$ 881.8	\$ 7,620.6 \$ 7,061.7	\$ 11,111.8	\$ 11,111.8
Aging and Adult Services	DAAS (5-01)											
Child Support Services	DCSS (4-01)											
2015-2016 Deferral, S.B. 2703 - \$ 21,000.0	DES											
2016-2017 Deferral, S.B. 1469 - (\$ 21,000.0)												
Total Operating Lump Sum		179.2	\$ 864.4 \$ 914.8	\$ 990.9	\$ 893.9	\$ 1,364.4	\$ 1,033.2	\$ 951.0	\$ 1,014.4	\$ 8,007.7 \$ 8,027.0	\$ 12,077.1	\$ 12,077.1
DDD - Operating Lump Sum	DDD (2-12)											
Special Line Items:												
Attorney General Legal Services	ADMN (1-02)	0.1	\$ 0.4 \$ 2.6	\$ 0.2	\$ 0.6	\$ 0.9	\$ 0.2	\$ 2.0	\$ 1.9	\$ 10.0 \$ 8.8	\$ 17.7	\$ 17.7
Day Care Subsidy	DEERS (7-03)	-	\$ 6,560.4 \$ 6,908.7	\$ 6,569.7	(\$ 5,875.1)	\$ 17,343.9	\$ 7,547.8	\$ 7,488.8	\$ 7,749.7	\$ 63,244.8 \$ 54,293.9	\$ 95,678.8	\$ 95,678.8
Total Special Line Items		0.1	\$ 6,560.8 \$ 6,911.3	\$ 6,569.9	(\$ 5,874.5)	\$ 17,344.8	\$ 7,548.0	\$ 7,490.8	\$ 7,751.6	\$ 63,254.8 \$ 54,302.7	\$ 95,696.5	\$ 95,696.5



DEPARTMENT OF ECONOMIC SECURITY

Your Partner For A Stronger Arizona

30th of the Month Financial Report

Budget Fiscal Year 2016

Other Appropriated Fund Summary

Section D

Department of Economic Security - SUMMARY
State Fiscal Year 2016
Other Appropriated Funds
Dollars in Thousands (000's)

	FTE's	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	YTD Actuals	Estimates	Appropriation	Surplus (Shortfall)
		-	-	-	-	-	-	-	BFY-15 BFY-16			
		Feb-16	Mar-16	Apr-16	May-16	Jun-16	13th	AA				
Program Summary:												
Administration	ADMN	-	\$ 104.5	\$ 416.4	\$ 375.8	\$ 412.0	\$ 261.3	\$ 139.2	\$ 131.5	\$ 2,941.7		
		73.2	\$ 870.2							\$ 2,710.9	\$ 5,890.7	\$ 5,890.7
Developmental Disabilities	DDD	-	\$ 128.0	\$ 2,372.5	\$ 2,418.1	\$ 2,405.8	\$ 2,427.7	\$ 2,340.8	\$ 2,419.3	\$ 16,424.2		
		11.6	\$ 2,375.9							\$ 16,888.1	\$ 33,271.3	\$ 31,371.3
Benefits and Medical Eligibility	DBME											
Employment and Rehabilitation Services	DERS	-	\$ 100.4	\$ 295.5	\$ 1,735.6	\$ 2,474.4	\$ 1,766.3	\$ 3,319.7	\$ 1,688.6	\$ 23,897.1		
		112.0	\$ 3,240.4							\$ 14,620.9	\$ 58,741.5	\$ 58,741.5
Aging and Adult Services	DAAS	-	\$ 1,110.0						\$ 1,109.8	\$ 2,219.9		
		-	\$ 280.0							\$ 2,499.8	\$ 2,500.0	\$ 2,500.0
Child Support Services	DCSS	-	\$ 791.8	\$ 560.8	\$ 632.1	\$ 1,065.3	\$ 165.3	\$ 177.5	(\$ 964.2)	\$ 3,163.7		
		198.2	(\$ 342.9)							\$ 2,085.7	\$ 14,257.0	\$ 14,257.0
2015-2016 Deferral, S.B. 2703 - \$ 21,000.0	DES											
2016-2017 Deferral, S.B. 1469 - (\$ 21,000.0)												
Total Program Summary			\$ 2,234.7	\$ 3,645.2	\$ 5,161.6	\$ 6,357.5	\$ 4,620.6	\$ 5,977.2	\$ 4,385.0	\$ 48,646.6	\$ 114,660.5	\$ 112,760.5
		395.0	\$ 6,423.6							\$ 38,805.4		(\$ 1,900.0)
Expenditure Summary:												
Operating		-	\$ 911.3	\$ 693.4	\$ 802.3	\$ 1,305.5	\$ 500.6	\$ 380.3	(\$ 762.5)	\$ 5,765.4		
		343.7	\$ 105.0							\$ 3,935.9	\$ 19,646.0	\$ 19,146.0
DDD - Operating Lump Sum		-										
Special Line Items			\$ 1,323.4	\$ 2,951.8	\$ 4,359.3	\$ 5,052.0	\$ 4,120.0	\$ 5,596.9	\$ 5,147.5	\$ 42,881.2		
		51.3	\$ 6,318.6							\$ 34,869.5	\$ 95,014.5	\$ 93,614.5
Total Expenditure Summary			\$ 2,234.7	\$ 3,645.2	\$ 5,161.6	\$ 6,357.5	\$ 4,620.6	\$ 5,977.2	\$ 4,385.0	\$ 48,646.6	\$ 114,660.5	\$ 112,760.5
		395.0	\$ 6,423.6							\$ 38,805.4		(\$ 1,900.0)
Funding Summary:												
State Wide Cost Allocation Fund	SWCA	-									\$ 1,000.0	\$ 1,000.0
	1030	-										
Workforce Investment Act Grant Fund	WIAG	-	\$ 96.5	\$ 282.3	\$ 1,664.1	\$ 2,368.5	\$ 1,693.3	\$ 3,226.4	\$ 1,660.5	\$ 23,079.5		
	2001	33.0	\$ 3,142.4							\$ 14,134.0	\$ 56,050.5	\$ 56,050.5
Federal Reed Act Grant Fund	RA	-										
	2005	71.0										
Special Administration Fund	SA	-	\$ 92.9	\$ 103.9	\$ 126.8	\$ 149.7	\$ 213.3	\$ 96.4	\$ 106.5	\$ 1,020.2		
	2066	29.1	\$ 224.1							\$ 1,113.6	\$ 2,939.7	\$ 2,939.7
Child Support Enforcement Administration Fund	CSEA	-	\$ 791.8	\$ 860.5	\$ 854.0	\$ 1,301.1	\$ 172.6	\$ 197.2	(\$ 958.7)	\$ 4,896.7		
	2091	235.9	\$ 275.1							\$ 3,493.6	\$ 16,719.6	\$ 16,719.6
Domestic Violence Shelter Fund	DVSF	-	\$ 1,110.0						\$ 1,109.8	\$ 2,219.9		
	2160	-	\$ 280.0							\$ 2,499.8	\$ 2,500.0	\$ 2,500.0
Public Assistance Collection Fund	PAC	-		\$ 0.1	\$ 0.1	\$ 3.2	\$ 0.1	\$ 0.1	\$ 0.1	\$ 24.9		
	2217	6.4	\$ 2.2							\$ 5.9	\$ 424.6	\$ 424.6
Long Term Care System Fund	SFLTC	-	\$ 128.0	\$ 2,372.5	\$ 2,418.1	\$ 2,405.8	\$ 2,427.7	\$ 2,340.8	\$ 2,419.3	\$ 16,424.2		
	2224	11.6	\$ 2,375.9							\$ 16,888.1	\$ 33,151.3	\$ 31,251.3
Spinal and Head Injury Trust Fund	SAHI	-	\$ 15.5	\$ 25.9	\$ 98.5	\$ 129.2	\$ 113.6	\$ 116.3	\$ 47.5	\$ 981.2		
	2335	8.0	\$ 123.9							\$ 670.4	\$ 1,874.8	\$ 1,874.8
Total Fund Summary			\$ 2,234.7	\$ 3,645.2	\$ 5,161.6	\$ 6,357.5	\$ 4,620.6	\$ 5,977.2	\$ 4,385.0	\$ 48,646.6	\$ 114,660.5	\$ 112,760.5
		395.0	\$ 6,423.6							\$ 38,805.4		(\$ 1,900.0)

Appropriation of Non-Appropriated Funds:

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

Department of Economic Security - SUMMARY
State Fiscal Year 2016
Other Appropriated Funds
Dollars in Thousands (000's)

		Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	YTD Actuals	Estimates	Appropriation	Surplus
	FTE's	-	-	-	-	-	-	-	BFY-15			(Shortfall)
		Feb-16	Mar-16	Apr-16	May-16	Jun-16	13th	AA	BFY-16			
Operating Lump Sum:												
Administration	ADMN (1-01)	\$ 104.3 \$ 249.6	\$ 116.4	\$ 153.0	\$ 175.3	\$ 253.1	\$ 119.0	\$ 125.4	\$ 1,208.7 \$ 1,296.1	\$ 3,320.2	\$ 3,320.2	
Benefits and Medical Eligibility	DBME (3-01)											
Employment and Rehabilitation Services	DERS (7-01)	\$ 15.2 \$ 198.3	\$ 16.2	\$ 17.2	\$ 64.9	\$ 82.2	\$ 83.8	\$ 81.9	\$ 1,493.4 \$ 559.7	\$ 3,147.9	\$ 2,647.9	(\$ 500.0)
Aging and Adult Services	DAAS (5-01)											
Child Support Services	DCSS (4-01)	\$ 791.8 (\$ 342.9)	\$ 560.8	\$ 632.1	\$ 1,065.3	\$ 165.3	\$ 177.5	(\$ 969.8)	\$ 3,063.3 \$ 2,080.1	\$ 13,177.9	\$ 13,177.9	
2015-2016 Deferral, S.B. 2703 - \$ 21,000.0	DES											
2016-2017 Deferral, S.B. 1469 - (\$ 21,000.0)												
Total Operating Lump Sum		\$ 911.3 \$ 105.0	\$ 693.4	\$ 802.3	\$ 1,305.5	\$ 500.6	\$ 380.3	(\$ 762.5)	\$ 5,765.4 \$ 3,935.9	\$ 19,646.0	\$ 19,146.0	(\$ 500.0)
DDD - Operating Lump Sum	DDD (2-12)											
Special Line Items:												
Attorney General Legal Services	ADMN (1-02)	\$ 0.2 \$ 620.6	\$ 300.0	\$ 222.8	\$ 236.7	\$ 8.2	\$ 20.2	\$ 6.1	\$ 1,733.0 \$ 1,414.8	\$ 2,570.5	\$ 2,570.5	
DDD - State Funded Services:												
Home & Community Based Services	DDD (2-05)				\$ 0.4				\$ 0.4	\$ 3,817.3	\$ 4,817.3	\$ 1,000.0
State-Funded Long Term Care Services	DDD (2-09)	\$ 128.0 \$ 2,375.9	\$ 2,372.5	\$ 2,418.1	\$ 2,405.4	\$ 2,427.7	\$ 2,340.8	\$ 2,419.3	\$ 16,424.2 \$ 16,887.7	\$ 29,454.0	\$ 26,554.0	(\$ 2,900.0)
Special Line Items cont:												
JOBS	DERS (7-02)									\$ 3,110.9	\$ 3,110.9	
Vocational Rehabilitation Services	DERS (7-06)								\$ 153.9	\$ 204.7	\$ 204.7	
Independent Living Rehabilitation Services	DERS (7-04)	\$ 0.3 \$ 59.1	\$ 9.7	\$ 81.3	\$ 103.8	\$ 87.6	\$ 95.3	\$ 80.9	\$ 591.4 \$ 518.0	\$ 1,123.4	\$ 1,123.4	
Workforce Investment Act Services	DERS (7-05)	\$ 84.9 \$ 2,983.0	\$ 269.6	\$ 1,637.1	\$ 2,305.7	\$ 1,596.5	\$ 3,140.6	\$ 1,525.8	\$ 21,658.4 \$ 13,543.2	\$ 51,154.6	\$ 51,654.6	\$ 500.0
Domestic Violence Prevention	DAAS (5-06)	\$ 1,110.0 \$ 280.0						\$ 1,109.8	\$ 2,219.9 \$ 2,499.8	\$ 2,500.0	\$ 2,500.0	
County Participation	DCSS (7-02)							\$ 5.6	\$ 100.4 \$ 5.6	\$ 1,079.1	\$ 1,079.1	
Total Special Line Items		\$ 1,323.4 \$ 6,318.6	\$ 2,951.8	\$ 4,359.3	\$ 5,052.0	\$ 4,120.0	\$ 5,596.9	\$ 5,147.5	\$ 42,881.2 \$ 34,869.5	\$ 95,014.5	\$ 93,614.5	(\$ 1,400.0)



DEPARTMENT OF ECONOMIC SECURITY

Your Partner For A Stronger Arizona

30th of the Month Financial Report

Budget Fiscal Year 2016

Other Non-Appropriated Fund Summary

Section E

Department of Economic Security - SUMMARY
State Fiscal Year 2016
Other Non-Appropriated Funds (Expenditure Authority and AHCCCS)
Dollars in Thousands (000's)

		Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	YTD Actuals	Estimates	Appropriation	Surplus	
	FTE's	-	-	-	-	-	-	-	BFY-15			(Shortfall)	
		Feb-16	Mar-16	Apr-16	May-16	Jun-16	13th	AA	BFY-16				
Program Summary:													
Administration	ADMN	-	\$ 622.0	\$ 513.3	\$ 583.0	\$ 216.6	\$ 332.8	\$ 497.1	\$ 3,949.0				
		100.4	\$ 300.9						\$ 3,065.7	\$ 7,144.3	\$ 7,144.3		
Developmental Disabilities	DDD	-	\$ 18,245.7	\$ 64,824.3	\$ 62,601.9	\$ 67,350.1	\$ 62,177.0	\$ 65,401.0	\$ 429,765.2				
		1,403.7	\$ 65,127.2						\$ 467,691.9	\$ 817,836.9	\$ 817,836.9		
Benefits and Medical Eligibility	DBME												
Employment and Rehabilitation Services	DERs												
Aging and Adult Services	DAAS												
Child Support Services	DCSS	-	\$ 2,241.3	\$ 1,856.3	\$ 1,975.8	\$ 4,052.7	\$ 2,536.3	\$ 2,183.8	\$ 4,153.7	\$ 19,725.6			
		359.2	\$ 2,878.3						\$ 21,878.2	\$ 34,585.9	\$ 33,085.9	(\$ 1,500.0)	
Arizona Health Care Cost Containment System	AHC	-	\$ 4,457.2	\$ 4,962.0	\$ 5,279.5	\$ 7,450.8	\$ 6,402.6	\$ 8,087.6	\$ 6,386.3	\$ 48,972.0			
		1,185.1	\$ 7,808.7						\$ 50,834.7	\$ 93,233.2	\$ 93,233.2		
2015-2016 Deferral, S.B. 2703 - \$ 21,000.0	DES												
2016-2017 Deferral, S.B. 1469 - (\$ 21,000.0)													
Total Program Summary			\$ 24,944.2	\$ 72,264.6	\$ 70,370.5	\$ 79,436.6	\$ 71,332.5	\$ 76,005.2	\$ 73,001.8	\$ 502,411.8	\$ 952,800.3	\$ 951,300.3	(\$ 1,500.0)
		3,048.4	\$ 76,115.1						\$ 543,470.5				
Expenditure Summary:													
Operating		-	\$ 2,241.3	\$ 1,856.3	\$ 1,975.8	\$ 3,123.2	\$ 2,341.6	\$ 2,176.4	\$ 3,745.3	\$ 16,907.6			
		359.2	\$ 2,433.3						\$ 19,893.2	\$ 28,924.8	\$ 27,424.8	(\$ 1,500.0)	
DDD - Operating Lump Sum			\$ 4,690.7	\$ 5,552.2	\$ 4,390.0	\$ 1,791.1	\$ 1,613.4	(\$ 2,056.1)	\$ 1,510.2	\$ 21,114.6			
		210.1	\$ 1,786.7						\$ 19,278.2	\$ 44,013.5	\$ 33,513.5	(\$ 10,500.0)	
Special Line Items			\$ 18,012.2	\$ 64,856.1	\$ 64,004.7	\$ 74,522.3	\$ 67,377.5	\$ 75,884.9	\$ 67,746.3	\$ 464,389.6			
		2,479.1	\$ 71,895.1						\$ 504,299.1	\$ 879,862.0	\$ 890,362.0	\$ 10,500.0	
Total Expenditure Summary			\$ 24,944.2	\$ 72,264.6	\$ 70,370.5	\$ 79,436.6	\$ 71,332.5	\$ 76,005.2	\$ 73,001.8	\$ 502,411.8	\$ 952,800.3	\$ 951,300.3	(\$ 1,500.0)
		3,048.4	\$ 76,115.1						\$ 543,470.5				
Funding Summary:													
Long Term Care Match (Expenditure Authority)	LTCM		\$ 18,245.7	\$ 64,824.3	\$ 62,601.9	\$ 67,350.1	\$ 62,177.0	\$ 65,401.0	\$ 61,964.7	\$ 429,765.2			
	2225	1,403.7	\$ 65,127.2						\$ 467,691.9	\$ 817,836.9	\$ 817,836.9		
Federal Fund (Expenditure Authority)	FEDL		\$ 2,241.3	\$ 2,478.3	\$ 2,489.1	\$ 4,635.7	\$ 2,752.9	\$ 2,516.6	\$ 4,650.8	\$ 23,674.6			
	2000	459.6	\$ 3,179.2						\$ 24,943.9	\$ 41,730.2	\$ 40,230.2	(\$ 1,500.0)	
Other Funds - AHCCCS	AHC		\$ 4,457.2	\$ 4,962.0	\$ 5,279.5	\$ 7,450.8	\$ 6,402.6	\$ 8,087.6	\$ 6,386.3	\$ 48,972.0			
		1,185.1	\$ 7,808.7						\$ 50,834.7	\$ 93,233.2	\$ 93,233.2		
Total Fund Summary			\$ 24,944.2	\$ 72,264.6	\$ 70,370.5	\$ 79,436.6	\$ 71,332.5	\$ 76,005.2	\$ 73,001.8	\$ 502,411.8	\$ 952,800.3	\$ 951,300.3	(\$ 1,500.0)
		3,048.4	\$ 76,115.1						\$ 543,470.5				

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 2016
Other Non-Appropriated Funds (Expenditure Authority and AHCCCS)
Dollars in Thousands (000's)

		Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	YTD Actuals	Estimates	Appropriation	Surplus	
	FTE's	-	-	-	-	-	-	-	BFY-15			(Shortfall)	
		Feb-16	Mar-16	Apr-16	May-16	Jun-16	13th	AA	BFY-16				
Operating Lump Sum:													
Administration	ADMN (1-01)												
Benefits and Medical Eligibility	DBME (3-01)												
Employment and Rehabilitation Services	DERS (7-01)												
Aging and Adult Services	DAAS (5-01)												
Child Support Services	DCSS (4-01)	359.2	\$ 2,241.3	\$ 1,856.3	\$ 1,975.8	\$ 3,123.2	\$ 2,341.6	\$ 2,176.4	\$ 3,745.3	\$ 16,907.6	\$ 28,924.8	\$ 27,424.8	(\$ 1,500.0)
2015-2016 Deferral, S.B. 2703 - \$ 21,000.0	DES		\$ 2,433.3							\$ 19,893.2			
2016-2017 Deferral, S.B. 1469 - (\$ 21,000.0)													
Total Operating Lump Sum		359.2	\$ 2,241.3	\$ 1,856.3	\$ 1,975.8	\$ 3,123.2	\$ 2,341.6	\$ 2,176.4	\$ 3,745.3	\$ 16,907.6	\$ 28,924.8	\$ 27,424.8	(\$ 1,500.0)
			\$ 2,433.3							\$ 19,893.2			
DDD - Operating Lump Sum	DDD (2-12)	210.1	\$ 4,690.7	\$ 5,552.2	\$ 4,390.0	\$ 1,791.1	\$ 1,613.4	(\$ 2,056.1)	\$ 1,510.2	\$ 21,114.6	\$ 44,013.5	\$ 33,513.5	(\$ 10,500.0)
			\$ 1,786.7							\$ 19,278.2			
Special Line Items:													
Attorney General Legal Services	ADMN (1-02)	100.4	\$ 300.9	\$ 622.0	\$ 513.3	\$ 583.0	\$ 216.6	\$ 332.8	\$ 497.1	\$ 3,949.0	\$ 7,144.3	\$ 7,144.3	
										\$ 3,065.7			
DDD - Title XIX Long Term Care:													
Case Management	LTC (2-02)	734.2	\$ 2,529.0	\$ 2,632.3	\$ 2,821.4	\$ 3,950.4	\$ 2,665.3	\$ 10,723.0	\$ 2,728.6	\$ 21,277.2	\$ 40,257.6	\$ 34,757.6	(\$ 5,500.0)
			\$ 2,884.4							\$ 30,934.4			
Home & Community Based Services	LTC (2-04)	80.6	\$ 2,577.6	\$ 46,980.8	\$ 45,668.3	\$ 50,889.1	\$ 47,594.9	\$ 46,388.3	\$ 46,661.2	\$ 310,553.2	\$ 598,548.9	\$ 620,048.9	\$ 21,500.0
			\$ 47,313.8							\$ 334,074.0			
Institutional Services	LTC (2-06)	63.1	\$ 184.2	\$ 1,066.9	\$ 1,140.5	\$ 1,258.5	\$ 1,036.3	\$ 1,108.4	\$ 1,162.2	\$ 8,596.7	\$ 15,768.4	\$ 14,268.4	(\$ 1,500.0)
			\$ 1,415.0							\$ 8,372.0			
Medical Services	LTC (2-07)	31.7	\$ 7,614.1	\$ 7,884.8	\$ 7,863.5	\$ 8,388.7	\$ 8,605.4	\$ 8,423.1	\$ 9,115.0	\$ 61,643.5	\$ 107,361.9	\$ 104,361.9	(\$ 3,000.0)
			\$ 10,912.8							\$ 68,807.4			
Arizona Training Program at Coolidge	LTC (2-08)	284.0	\$ 650.1	\$ 707.3	\$ 718.2	\$ 1,072.3	\$ 661.7	\$ 814.3	\$ 787.5	\$ 6,580.0	\$ 11,886.6	\$ 10,886.6	(\$ 1,000.0)
			\$ 814.5							\$ 6,225.9			
Special Line Items:													
County Participation	DCSS (4-02)	-	\$ 445.0			\$ 929.5	\$ 194.7	\$ 7.4	\$ 408.4	\$ 2,818.0	\$ 5,661.1	\$ 5,661.1	
										\$ 1,985.0			
Eligibility	8101	885.0	\$ 3,692.4	\$ 4,120.0	\$ 4,379.9	\$ 6,212.9	\$ 5,458.2	\$ 7,197.1	\$ 5,289.5	\$ 42,492.7	\$ 54,874.5	\$ 54,874.5	
			\$ 6,830.0							\$ 43,180.0			
Proposition 204 Pass-Through	8402	300.1	\$ 764.8	\$ 842.0	\$ 899.6	\$ 1,237.9	\$ 944.4	\$ 890.5	\$ 1,096.8	\$ 6,479.3	\$ 38,358.7	\$ 38,358.7	
			\$ 978.7							\$ 7,654.7			
Total Special Line Items		2,479.1	\$ 18,012.2	\$ 64,856.1	\$ 64,004.7	\$ 74,522.3	\$ 67,377.5	\$ 75,884.9	\$ 67,746.3	\$ 464,389.6	\$ 879,862.0	\$ 890,362.0	\$ 10,500.0
			\$ 71,895.1							\$ 504,299.1			



DEPARTMENT OF ECONOMIC SECURITY

Your Partner For A Stronger Arizona

30th of the Month Financial Report

Budget Fiscal Year 2016

General and Other Appropriated Funds Summary

Section F

Department of Economic Security - SUMMARY
State Fiscal Year 2016
Total Funds Summary
Dollars in Thousands (000's)

	FTE's	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	YTD Actuals BFY-15 BFY-16	Estimates	Appropriation	Surplus (Shortfall)	
		-	-	-	-	-	-	-					
		Feb-16	Mar-16	Apr-16	May-16	Jun-16	13th	AA					
Program Summary:													
Administration	ADMN	-	\$ 973.3	\$ 2,180.3	\$ 2,039.1	\$ 6,779.7	\$ 1,087.4	\$ 1,292.1	\$ 2,171.0	\$ 20,102.4			
		312.9	\$ 2,459.7							\$ 18,982.6	\$ 39,483.6	\$ 39,483.6	
Developmental Disabilities	DDD	-	\$ 47,345.4	\$ 98,500.9	\$ 95,179.8	\$ 102,448.1	\$ 94,918.5	\$ 99,010.7	\$ 94,987.7	\$ 668,821.5			
		2,026.4	\$ 102,716.5							\$ 735,107.6	\$ 1,236,064.2	\$ 1,222,596.9	(\$ 13,467.3)
Benefits and Medical Eligibility	DBME	-	\$ 5,138.0	\$ 7,300.5	\$ 8,315.0	\$ 15,532.6	\$ 9,052.7	\$ 3,344.5	\$ 6,875.5	\$ 62,576.4			
		555.9	\$ 3,217.7							\$ 58,776.5	\$ 83,345.0	\$ 90,949.7	\$ 7,604.7
Employment and Rehabilitation Services	DEERS	-	\$ 8,089.3	\$ 9,762.1	(\$ 1,250.8)	\$ 24,769.6	\$ 11,054.8	\$ 14,045.9	\$ 12,669.8	\$ 110,503.5			
		483.8	\$ 12,429.5							\$ 91,570.2	\$ 193,110.6	\$ 193,150.6	\$ 40.0
Aging and Adult Services	DAAS	-	\$ 2,060.1	\$ 2,108.4	\$ 2,676.3	\$ 4,484.4	\$ 3,678.2	\$ 3,279.0	\$ 2,946.5	\$ 22,383.5			
		145.7	\$ 4,525.7							\$ 25,758.6	\$ 35,303.7	\$ 35,303.7	
Child Support Services	DCSS	-	\$ 3,400.8	\$ 2,817.4	\$ 2,994.1	\$ 5,759.4	\$ 3,748.7	\$ 3,315.2	\$ 4,259.1	\$ 30,695.9			
		623.0	\$ 3,637.9							\$ 29,932.6	\$ 60,526.3	\$ 59,026.3	(\$ 1,500.0)
Arizona Health Care Cost Containment System	AHC	-	\$ 4,457.2	\$ 4,962.0	\$ 5,279.5	\$ 7,450.8	\$ 6,402.6	\$ 8,087.6	\$ 6,386.3	\$ 48,972.0			
		1,185.1	\$ 7,808.7							\$ 50,834.7	\$ 93,233.2	\$ 93,233.2	
2015-2016 Deferral, S.B. 2703 - (\$ 21,000.0)	DES	-	\$ 20,000.0			\$ 1,000.0				\$ 21,000.0	\$ 21,000.0	\$ 21,000.0	
2016-2017 Deferral, S.B. 1469 - (\$ 21,000.0)		-								\$ 21,000.0	\$ 21,000.0	\$ 21,000.0	
Total Program Summary			\$ 71,464.1	\$ 127,631.6	\$ 115,233.0	\$ 167,224.6	\$ 129,942.9	\$ 132,375.0	\$ 130,295.9	\$ 964,055.2	\$ 1,762,066.6	\$ 1,754,744.0	(\$ 7,322.6)
		5,332.8	\$ 136,795.7							\$ 1,010,962.8			
Expenditure Summary:													
Operating			\$ 10,397.3	\$ 10,765.4	\$ 11,522.0	\$ 26,155.1	\$ 11,980.4	\$ 7,113.0	\$ 12,473.4	\$ 93,500.3			
		1,871.4	\$ 6,913.1							\$ 97,319.7	\$ 159,412.1	\$ 153,952.1	(\$ 5,460.0)
DDD - Operating Lump Sum			\$ 6,908.3	\$ 8,186.7	\$ 6,431.2	\$ 2,712.3	\$ 2,468.7	(\$ 3,021.6)	\$ 2,301.1	\$ 42,102.6			
		294.3	\$ 3,247.6							\$ 29,234.3	\$ 58,795.8	\$ 47,835.8	(\$ 10,960.0)
Special Line Items			\$ 54,158.5	\$ 108,679.5	\$ 97,279.8	\$ 138,357.2	\$ 115,493.8	\$ 128,283.6	\$ 115,521.4	\$ 828,452.3			
		3,167.1	\$ 126,635.0							\$ 884,408.8	\$ 1,543,858.7	\$ 1,552,956.1	\$ 9,097.4
Total Expenditure Summary			\$ 71,464.1	\$ 127,631.6	\$ 115,233.0	\$ 167,224.6	\$ 129,942.9	\$ 132,375.0	\$ 130,295.9	\$ 964,055.2	\$ 1,762,066.6	\$ 1,754,744.0	(\$ 7,322.6)
		5,332.8	\$ 136,795.7							\$ 1,010,962.8			
Fund Summary:													
General Fund			\$ 34,750.0	\$ 38,473.1	\$ 38,846.6	\$ 56,090.9	\$ 39,723.4	\$ 35,503.6	\$ 39,064.6	\$ 292,559.8			
		1,336.1	\$ 40,230.0							\$ 322,682.2	\$ 507,709.2	\$ 496,181.9	(\$ 11,527.3)
Non General Fund Appropriated Funds			\$ 11,769.9	\$ 16,893.9	\$ 6,015.9	\$ 31,697.1	\$ 18,887.0	\$ 20,866.2	\$ 18,229.5	\$ 169,083.6			
		948.3	\$ 20,450.6							\$ 144,810.1	\$ 301,557.1	\$ 307,261.8	\$ 5,704.7
Non Appropriated Funds (Expenditure Authority and AHCCCS)			\$ 24,944.2	\$ 72,264.6	\$ 70,370.5	\$ 79,436.6	\$ 71,332.5	\$ 76,005.2	\$ 73,001.8	\$ 502,411.8			
		3,048.4	\$ 76,115.1							\$ 543,470.5	\$ 952,800.3	\$ 951,300.3	(\$ 1,500.0)
Total Fund Summary			\$ 71,464.1	\$ 127,631.6	\$ 115,233.0	\$ 167,224.6	\$ 129,942.9	\$ 132,375.0	\$ 130,295.9	\$ 964,055.2	\$ 1,762,066.6	\$ 1,754,744.0	(\$ 7,322.6)
		5,332.8	\$ 136,795.7							\$ 1,010,962.8			

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 7,775 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 2016
Appropriated Funds
Dollars in Thousands (000's)

	FTE's	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	YTD Actuals BFY-15 BFY-16	Estimates	Appropriation	Surplus (Shortfall)
		Feb-16	Mar-16	Apr-16	May-16	Jun-16	13th	AA				
Program Summary:												
Administration	ADMN	\$ 955.0	\$ 1,219.3	\$ 1,230.4	\$ 5,853.6	\$ 728.1	\$ 759.5	\$ 1,384.3	\$ 14,177.7			
		\$ 1,480.3							\$ 13,610.5	\$ 28,416.0	\$ 28,416.0	
Benefits and Medical Eligibility	DBME	\$ 3,933.7	\$ 4,332.8	\$ 4,986.2	\$ 12,054.4	\$ 5,127.2	\$ 606.4	\$ 4,551.8	\$ 33,048.3			
		(\$ 396.4)							\$ 35,196.1	\$ 43,015.4	\$ 39,515.4	(\$ 3,500.0)
Employment and Rehabilitation Services	DEFS	\$ 1,223.7	\$ 1,443.1	\$ 1,405.8	\$ 1,926.2	\$ 1,606.3	\$ 1,491.7	\$ 1,752.1	\$ 13,783.1			
		\$ 1,663.9							\$ 12,512.8	\$ 25,465.3	\$ 25,005.3	(\$ 460.0)
Aging and Adult Services	DAAS	\$ 884.1	\$ 952.8	\$ 905.5	\$ 1,491.0	\$ 964.8	\$ 947.6	\$ 940.1	\$ 4,713.7			
		\$ 972.4							\$ 8,058.3	\$ 8,729.3	\$ 8,729.3	
Child Support Enforcement	DCSS	\$ 3,400.8	\$ 2,817.4	\$ 2,994.1	\$ 4,829.9	\$ 3,554.0	\$ 3,307.8	\$ 3,845.1	\$ 27,777.5			
		\$ 3,192.9							\$ 27,942.0	\$ 53,786.1	\$ 52,286.1	(\$ 1,500.0)
Arizona Health Care Cost Containment System	AHC											
2015-2016 Deferral, S.B. 2703 - \$ 21,000.0	DES											
2016-2017 Deferral, S.B. 1469 - (\$ 21,000.0)												
Total Program Summary		\$ 10,397.3	\$ 10,765.4	\$ 11,522.0	\$ 26,155.1	\$ 11,980.4	\$ 7,113.0	\$ 12,473.4	\$ 93,500.3			
		\$ 6,913.1							\$ 97,319.7	\$ 159,412.1	\$ 153,952.1	(\$ 5,460.0)
Expenditure Summary:												
Operating Lump Sum	DES	\$ 10,397.3	\$ 10,765.4	\$ 11,522.0	\$ 26,155.1	\$ 11,980.4	\$ 7,113.0	\$ 12,473.4	\$ 93,500.3			
		\$ 6,913.1							\$ 97,319.7	\$ 159,412.1	\$ 153,952.1	(\$ 5,460.0)
Special Line Items	DES											
Total Expenditure Summary		\$ 10,397.3	\$ 10,765.4	\$ 11,522.0	\$ 26,155.1	\$ 11,980.4	\$ 7,113.0	\$ 12,473.4	\$ 93,500.3			
		\$ 6,913.1							\$ 97,319.7	\$ 159,412.1	\$ 153,952.1	(\$ 5,460.0)
Fund Summary:												
General Fund	GF	\$ 5,610.3	\$ 6,310.3	\$ 6,699.2	\$ 18,632.5	\$ 6,849.0	\$ 2,059.1	\$ 7,109.0	\$ 53,698.6			
	1000	\$ 2,069.8							\$ 55,339.2	\$ 78,448.7	\$ 78,488.7	\$ 40.0
State Wide Cost Allocation Fund	SWCA									\$ 1,000.0	\$ 1,000.0	
	1030											
Federal Fund (Expenditure Authority)	FEDL	\$ 2,241.3	\$ 1,856.3	\$ 1,975.8	\$ 3,123.2	\$ 2,341.6	\$ 2,176.4	\$ 3,745.3	\$ 16,907.6			
	2000	\$ 2,433.3							\$ 19,893.2	\$ 28,924.8	\$ 27,424.8	(\$ 1,500.0)
Workforce Investment Act Grant Fund	WIAG	\$ 11.5	\$ 12.5	\$ 26.4	\$ 62.3	\$ 96.4	\$ 85.5	\$ 134.2	\$ 1,421.1			
	2001	\$ 157.7							\$ 586.5	\$ 2,885.9	\$ 2,385.9	(\$ 500.0)
Federal Reed Act Grant Fund	RA											
	2005											
Federal TANF Block Grant Fund	TANF	\$ 770.0	\$ 914.5	\$ 1,150.8	\$ 1,729.5	\$ 1,256.0	\$ 1,546.2	\$ 1,367.2	\$ 9,121.0			
	2007	\$ 1,390.2							\$ 10,124.4	\$ 20,315.5	\$ 16,815.5	(\$ 3,500.0)
Federal Child Care Development Fund	CCDF	\$ 864.4	\$ 990.9	\$ 893.9	\$ 1,364.4	\$ 1,033.2	\$ 951.0	\$ 1,014.4	\$ 8,007.7			
	2008	\$ 914.8							\$ 8,027.0	\$ 12,077.1	\$ 12,077.1	
Special Administration Fund	SA	\$ 92.8	\$ 103.8	\$ 126.5	\$ 149.4	\$ 212.9	\$ 96.2	\$ 106.3	\$ 1,020.2			
	2066	\$ 223.4							\$ 1,111.3	\$ 1,703.8	\$ 1,703.8	
Child Support Enforcement Administration Fund	CSEA	\$ 791.8	\$ 560.8	\$ 632.1	\$ 1,065.3	\$ 165.3	\$ 177.5	(\$ 969.8)	\$ 3,063.3			
	2091	(\$ 342.9)							\$ 2,080.1	\$ 13,177.9	\$ 13,177.9	
Public Assistance Collection Fund	PAC		\$ 0.1	\$ 0.1	\$ 3.2	\$ 0.1	\$ 0.1	\$ 0.1	\$ 24.9			
	2217	\$ 2.2							\$ 5.9	\$ 333.7	\$ 333.7	
Spinal and Head Injury Trust Fund	SAHI	\$ 15.2	\$ 16.2	\$ 17.2	\$ 25.3	\$ 25.9	\$ 21.0	(\$ 33.3)	\$ 235.9			
	2335	\$ 64.6							\$ 152.1	\$ 544.7	\$ 544.7	
Total Fund Summary		\$ 10,397.3	\$ 10,765.4	\$ 11,522.0	\$ 26,155.1	\$ 11,980.4	\$ 7,113.0	\$ 12,473.4	\$ 93,500.3			
		\$ 6,913.1							\$ 97,319.7	\$ 159,412.1	\$ 153,952.1	(\$ 5,460.0)
Program Summary:												
Developmental Disabilities	DDD	\$ 6,908.3	\$ 8,186.7	\$ 6,431.2	\$ 2,712.3	\$ 2,468.7	(\$ 3,021.6)	\$ 2,301.1	\$ 42,102.6			
		\$ 3,247.6							\$ 29,234.3	\$ 58,795.8	\$ 47,835.8	(\$ 10,960.0)
Fund Summary:												
General Fund	GF	\$ 2,217.6	\$ 2,634.5	\$ 2,041.2	\$ 921.2	\$ 855.3	(\$ 965.5)	\$ 790.9	\$ 20,988.0			
	1000	\$ 1,460.9							\$ 9,956.1	\$ 14,782.3	\$ 14,322.3	(\$ 460.0)
Long Term Care Match (Expenditure Authority)	LTCM	\$ 4,690.7	\$ 5,552.2	\$ 4,390.0	\$ 1,791.1	\$ 1,613.4	(\$ 2,056.1)	\$ 1,510.2	\$ 21,114.6			
	2225	\$ 1,786.7							\$ 19,278.2	\$ 44,013.5	\$ 33,513.5	(\$ 10,500.0)
DDD - Total Fund Summary		\$ 6,908.3	\$ 8,186.7	\$ 6,431.2	\$ 2,712.3	\$ 2,468.7	(\$ 3,021.6)	\$ 2,301.1	\$ 42,102.6			
		\$ 3,247.6							\$ 29,234.3	\$ 58,795.8	\$ 47,835.8	(\$ 10,960.0)

Department of Economic Security - ADMINISTRATION
State Fiscal Year 2016
Appropriated Funds
Dollars in Thousands (000's)

		Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	YTD Actuals	Estimates	Appropriation	Surplus
	FTE's	-	-	-	-	-	-	AA	BFY-15			(Shortfall)
		Feb-16	Mar-16	Apr-16	May-16	Jun-16	13th		BFY-16			
<u>Program Summary:</u>												
Operating Lump Sum	ADMN (1-01)	156.0	\$ 955.0 \$ 1,480.3	\$ 1,219.3	\$ 1,230.4	\$ 5,853.6	\$ 728.1	\$ 759.5	\$ 1,384.3	\$ 14,177.7 \$ 13,610.5	\$ 28,416.0	\$ 28,416.0
Attorney General Legal Services	ADMN (1-02)	156.9	\$ 18.3 \$ 979.4	\$ 961.0	\$ 808.7	\$ 926.1	\$ 359.3	\$ 532.6	\$ 786.7	\$ 5,924.7 \$ 5,372.1	\$ 11,067.6	\$ 11,067.6
2015-2016 Deferral, S.B. 2703 - \$ 21,000.0	ADMN											
2016-2017 Deferral, S.B. 1469 - (\$ 21,000.0)												
Total Program Summary		312.9	\$ 973.3 \$ 2,459.7	\$ 2,180.3	\$ 2,039.1	\$ 6,779.7	\$ 1,087.4	\$ 1,292.1	\$ 2,171.0	\$ 20,102.4 \$ 18,982.6	\$ 39,483.6	\$ 39,483.6
<u>Fund Summary:</u>												
General Fund	GF 1000	- 78.2	\$ 717.2 \$ 1,006.2	\$ 937.5	\$ 912.2	\$ 5,339.0	\$ 209.6	\$ 463.9	\$ 1,187.0	\$ 11,758.3 \$ 10,772.6	\$ 22,503.6	\$ 22,503.6
State Wide Cost Allocation Fund	SWCA 1030	-									\$ 1,000.0	\$ 1,000.0
Federal Fund (Expenditure Authority)	FEDL 2000	100.4	\$ 300.9	\$ 622.0	\$ 513.3	\$ 583.0	\$ 216.6	\$ 332.8	\$ 497.1	\$ 3,949.0 \$ 3,065.7	\$ 7,144.3	\$ 7,144.3
Workforce Investment Act Grant Fund	WIAG 2001	-	\$ 11.6 \$ 25.5	\$ 12.7	\$ 27.0	\$ 23.2	\$ 40.2	\$ 22.9	\$ 22.0	\$ 156.0 \$ 185.1	\$ 273.3	\$ 273.3
Federal TANF Block Grant Fund	TANF 2007	57.6	\$ 68.0 \$ 200.5	\$ 100.9	\$ 152.6	\$ 269.1	\$ 210.9	\$ 236.4	\$ 220.9	\$ 1,056.3 \$ 1,459.3	\$ 2,962.0	\$ 2,962.0
Federal Child Care Development Fund	CCDF 2008	3.5	\$ 83.6 \$ 81.9	\$ 103.5	\$ 85.2	\$ 176.6	\$ 189.0	\$ 119.8	\$ 134.5	\$ 397.1 \$ 974.1	\$ 983.0	\$ 983.0
Special Administration Fund	SA 2066	29.1	\$ 92.9 \$ 224.1	\$ 103.9	\$ 126.8	\$ 149.7	\$ 213.3	\$ 96.4	\$ 104.1	\$ 1,016.2 \$ 1,111.2	\$ 1,689.8	\$ 1,689.8
Child Support Enforcement Administration Fund	CSEA 2091	37.7	\$ 618.0	\$ 299.7	\$ 221.9	\$ 235.8	\$ 7.3	\$ 19.7	\$ 5.5	\$ 1,733.0 \$ 1,407.9	\$ 2,462.6	\$ 2,462.6
Public Assistance Collection Fund	PAC 2217	6.4	\$ 2.2	\$ 0.1	\$ 0.1	\$ 3.2	\$ 0.1	\$ 0.1	\$ 0.1	\$ 24.9 \$ 5.9	\$ 424.6	\$ 424.6
Spinal and Head Injury Trust Fund	SAHI 2335	-	\$ 0.4			\$ 0.1	\$ 0.4	\$ 0.1	(\$ 0.2)	\$ 11.6 \$ 0.8	\$ 40.4	\$ 40.4
Total Fund Summary		312.9	\$ 973.3 \$ 2,459.7	\$ 2,180.3	\$ 2,039.1	\$ 6,779.7	\$ 1,087.4	\$ 1,292.1	\$ 2,171.0	\$ 20,102.4 \$ 18,982.6	\$ 39,483.6	\$ 39,483.6

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 2016

Total Funds

Dollars in Thousands (000's)

	FTE's	Jul-15 -	Aug-15 -	Sep-15 -	Oct-15 -	Nov-15 -	Dec-15 -	Jan-16 AA	YTD Actuals BFY-15 BFY-16	Estimates	Appropriation	Surplus (Shortfall)
		Feb-16	Mar-16	Apr-16	May-16	Jun-16	13th					
Program Summary:												
Operating Lump Sum	DDD (2-12)	294.3	\$ 6,908.3 \$ 3,247.6	\$ 8,186.7	\$ 6,431.2	\$ 2,712.3	\$ 2,468.7	(\$ 3,021.6)	\$ 2,301.1	\$ 42,102.6 \$ 29,234.3	\$ 58,795.8	\$ 47,835.8 (\$ 10,960.0)
Title XIX Long Term Care												
Case Management	LTC (2-02)	1,009.6	\$ 3,694.2 \$ 4,213.3	\$ 3,845.1	\$ 4,121.3	\$ 5,770.4	\$ 3,893.3	\$ 15,663.1	\$ 3,985.7	\$ 31,221.0 \$ 45,186.4	\$ 56,468.3	\$ 50,968.3 (\$ 5,500.0)
Home & Community Based Services	LTC (2-04)	94.5	\$ 3,765.2 \$ 69,111.6	\$ 68,625.2	\$ 66,708.0	\$ 74,334.1	\$ 69,522.2	\$ 67,759.7	\$ 68,158.3	\$ 455,690.5 \$ 487,984.3	\$ 867,617.1	\$ 880,717.1 \$ 13,100.0
Institutional Services	LTC (2-06)	74.0	\$ 269.1 \$ 2,066.9	\$ 1,558.4	\$ 1,665.9	\$ 1,838.3	\$ 1,513.7	\$ 1,619.1	\$ 1,697.6	\$ 12,614.3 \$ 12,229.0	\$ 22,237.3	\$ 20,737.3 (\$ 1,500.0)
Medical Services	LTC (2-07)	35.4	\$ 11,122.0 \$ 15,940.4	\$ 11,517.4	\$ 11,486.3	\$ 12,253.4	\$ 12,570.0	\$ 12,303.7	\$ 13,314.4	\$ 90,452.8 \$ 100,507.6	\$ 154,677.7	\$ 151,677.7 (\$ 3,000.0)
Arizona Training Program at Coolidge	LTC (2-08)	383.7	\$ 949.6 \$ 1,189.7	\$ 1,033.2	\$ 1,049.0	\$ 1,566.3	\$ 966.6	\$ 1,189.5	\$ 1,150.3	\$ 9,655.2 \$ 9,094.2	\$ 16,822.1	\$ 15,822.1 (\$ 1,000.0)
Medicare Clawback	LTC (2-10)	-	\$ 244.1 \$ 244.1	\$ 244.1	\$ 244.1	\$ 244.1	\$ 244.1	\$ 244.1	\$ 244.1	\$ 1,935.2 \$ 1,952.8	\$ 3,136.0	\$ 2,928.7 (\$ 207.3)
State Funded Services												
Case Management	DDD (2-03)	79.3	\$ 220.0 \$ 308.5	\$ 429.4	\$ 265.9	\$ 560.3	\$ 512.3	(\$ 201.5)	\$ 853.0	\$ 2,822.2 \$ 2,947.9	\$ 6,412.7	\$ 3,912.7 (\$ 2,500.0)
Home & Community Based Services	DDD (2-05)	53.6	\$ 44.9 \$ 4,018.5	\$ 688.9	\$ 790.0	\$ 763.5	\$ 799.9	\$ 1,113.8	\$ 863.9	\$ 5,903.5 \$ 9,083.4	\$ 20,443.2	\$ 21,443.2 \$ 1,000.0
State-Funded Long Term Care Services	DDD (2-09)	2.0	\$ 128.0 \$ 2,375.9	\$ 2,372.5	\$ 2,418.1	\$ 2,405.4	\$ 2,427.7	\$ 2,340.8	\$ 2,419.3	\$ 16,424.2 \$ 16,887.7	\$ 29,454.0	\$ 26,554.0 (\$ 2,900.0)
2015-2016 Deferral, S.B. 2703 - \$ 21,000.0	DDD	-	\$ 20,000.0							\$ 20,000.0	\$ 20,000.0	\$ 20,000.0
2016-2017 Deferral, S.B. 1469 - (\$ 21,000.0)	DDD (1-06)	-								\$ 20,000.0	\$ 20,000.0	\$ 20,000.0
Total Program Summary		2,026.4	\$ 47,345.4 \$ 102,716.5	\$ 98,500.9	\$ 95,179.8	\$ 102,448.1	\$ 94,918.5	\$ 99,010.7	\$ 94,987.7	\$ 668,821.5 \$ 735,107.6	\$ 1,256,064.2	\$ 1,242,596.9 (\$ 13,467.3)
Fund Summary:												
General Fund	GF 1000	- 611.1	\$ 28,971.7 \$ 35,213.4	\$ 31,304.1	\$ 30,159.8	\$ 32,692.2	\$ 30,313.8	\$ 31,268.9	\$ 30,603.7	\$ 222,632.1 \$ 250,527.6	\$ 404,956.0	\$ 393,388.7 (\$ 11,567.3)
Special Administration Fund	SA 2066	- -									\$ 120.0	\$ 120.0
Long Term Care System Fund	SFLTC 2224	- 11.6	\$ 128.0 \$ 2,375.9	\$ 2,372.5	\$ 2,418.1	\$ 2,405.8	\$ 2,427.7	\$ 2,340.8	\$ 2,419.3	\$ 16,424.2 \$ 16,888.1	\$ 33,151.3	\$ 31,251.3 (\$ 1,900.0)
Long Term Care Match (Expenditure Authority)	LTCM 2225	- 1,403.7	\$ 18,245.7 \$ 65,127.2	\$ 64,824.3	\$ 62,601.9	\$ 67,350.1	\$ 62,177.0	\$ 65,401.0	\$ 61,964.7	\$ 429,765.2 \$ 467,691.9	\$ 817,836.9	\$ 817,836.9
Total Fund Summary		2,026.4	\$ 47,345.4 \$ 102,716.5	\$ 98,500.9	\$ 95,179.8	\$ 102,448.1	\$ 94,918.5	\$ 99,010.7	\$ 94,987.7	\$ 668,821.5 \$ 735,107.6	\$ 1,256,064.2	\$ 1,242,596.9 (\$ 13,467.3)

Program Description:

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

Department of Economic Security - BENEFITS & MEDICAL ELIGIBILITY

State Fiscal Year 2016

Appropriated Funds

Dollars in Thousands (000's)

		Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	YTD Actuals				
	FTE's	-	-	-	-	-	-		BFY-15	Estimates	Appropriation	Surplus	
		Feb-16	Mar-16	Apr-16	May-16	Jun-16	13th	AA	BFY-16			(Shortfall)	
<u>Program Summary:</u>													
Operating Lump Sum	DBME (3-01)	555.9	\$ 3,933.7 (\$ 396.4)	\$ 4,332.8	\$ 4,986.2	\$ 12,054.4	\$ 5,127.2	\$ 606.4	\$ 4,551.8	\$ 33,048.3 \$ 35,196.1	\$ 43,015.4	\$ 39,515.4	(\$ 3,500.0)
TANF Cash Benefits	DBME (3-03)	-	\$ 1,204.3 \$ 2,287.0	\$ 2,967.7	\$ 2,804.3	\$ 2,593.7	\$ 2,578.9	\$ 2,535.9	\$ 2,323.7	\$ 25,063.8 \$ 19,295.5	\$ 33,894.7	\$ 44,999.4	\$ 11,104.7
Tribal Pass-Through	DBME (3-04)	-	\$ 1,170.1	\$ 524.5	\$ 645.6	\$ 1,170.1				\$ 3,455.7 \$ 3,510.3	\$ 4,680.3	\$ 4,680.3	
Coordinated Hunger Program	DBME (3-07)	-	\$ 157.0		\$ 238.9	\$ 176.5	\$ 202.2			\$ 1,008.6 \$ 774.6	\$ 1,754.6	\$ 1,754.6	
2015-2016 Deferral, S.B. 2703 - \$ 21,000.0	DBME												
2016-2017 Deferral, S.B. 1469 - (\$ 21,000.0)													
Total Program Summary		555.9	\$ 5,138.0 \$ 3,217.7	\$ 7,300.5	\$ 8,315.0	\$ 15,532.6	\$ 9,052.7	\$ 3,344.5	\$ 6,875.5	\$ 62,576.4 \$ 58,776.5	\$ 83,345.0	\$ 90,949.7	\$ 7,604.7
<u>Fund Summary:</u>													
General Fund	GF 1000	351.7	\$ 3,347.5 (\$ 204.0)	\$ 3,674.4	\$ 4,738.1	\$ 11,530.3	\$ 5,512.0	(\$ 448.8)	\$ 3,552.3	\$ 30,544.8 \$ 31,701.8	\$ 36,871.1	\$ 36,871.1	
Federal TANF Block Grant Fund	TANF 2007	204.2	\$ 1,790.5 \$ 3,421.7	\$ 3,626.1	\$ 3,576.9	\$ 4,002.3	\$ 3,540.7	\$ 3,793.3	\$ 3,323.2	\$ 32,031.6 \$ 27,074.7	\$ 46,473.9	\$ 54,078.6	\$ 7,604.7
Total Fund Summary		555.9	\$ 5,138.0 \$ 3,217.7	\$ 7,300.5	\$ 8,315.0	\$ 15,532.6	\$ 9,052.7	\$ 3,344.5	\$ 6,875.5	\$ 62,576.4 \$ 58,776.5	\$ 83,345.0	\$ 90,949.7	\$ 7,604.7

Program Description:

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

Department of Economic Security - EMPLOYMENT AND REHABILITATION SERVICES

State Fiscal Year 2016

Appropriated Funds

Dollars in Thousands (000's)

	FTE's	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	YTD Actuals BFY-15 BFY-16	Estimates	Appropriation	Surplus (Shortfall)	
		Feb-16	Mar-16	Apr-16	May-16	Jun-16	13th	AA					
Program Summary:													
Operating Lump Sum	DERS (7-01)	390.8	\$ 1,223.7 \$ 1,663.9	\$ 1,443.1	\$ 1,405.8	\$ 1,926.2	\$ 1,606.3	\$ 1,491.7	\$ 1,752.1	\$ 13,783.1 \$ 12,512.8	\$ 25,465.3	\$ 25,005.3	(\$ 460.0)
JOBS	DERS (7-02)	93.0	\$ 159.9 \$ 1,019.4	\$ 933.3	\$ 894.3	\$ 993.7	\$ 954.2	\$ 967.9	\$ 915.1	\$ 7,471.4 \$ 6,837.8	\$ 13,005.6	\$ 13,005.6	
Independent Living Rehabilitation Services	DERS (7-04)	-	\$ 0.4 \$ 59.1	\$ 10.4	\$ 97.0	\$ 152.3	\$ 105.7	\$ 95.3	\$ 122.4	\$ 697.5 \$ 642.6	\$ 1,289.4	\$ 1,289.4	
Workforce Investment Act Services	DERS (7-05)	-	\$ 84.9 \$ 2,983.0	\$ 269.6	\$ 1,637.1	\$ 2,305.7	\$ 1,596.5	\$ 3,140.6	\$ 1,525.8	\$ 21,658.4 \$ 13,543.2	\$ 51,154.6	\$ 51,654.6	\$ 500.0
Vocational Rehabilitation Services	DERS (7-06)	-	\$ 60.0 (\$ 204.6)	\$ 536.0	\$ 590.1	\$ 1,047.8	(\$ 755.7)	\$ 861.6	\$ 604.7	\$ 3,623.3 \$ 2,739.9	\$ 3,799.1	\$ 3,799.1	
Day Care Subsidy	DERS (7-03)	-	\$ 6,560.4 \$ 6,908.7	\$ 6,569.7	(\$ 5,875.1)	\$ 17,343.9	\$ 7,547.8	\$ 7,488.8	\$ 7,749.7	\$ 63,269.8 \$ 54,293.9	\$ 98,396.6	\$ 98,396.6	
2015-2016 Deferral, S.B. 2703 - \$ 21,000.0	DERS					\$ 1,000.0				\$ 1,000.0	\$ 1,000.0	\$ 1,000.0	
2016-2017 Deferral, S.B. 1469 - (\$ 21,000.0)	(1-06)									\$ 1,000.0	\$ 1,000.0	\$ 1,000.0	
Total Program Summary		483.8	\$ 8,089.3 \$ 12,429.5	\$ 9,762.1	(\$ 1,250.8)	\$ 24,769.6	\$ 11,054.8	\$ 14,045.9	\$ 12,669.8	\$ 110,503.5 \$ 91,570.2	\$ 194,110.6	\$ 194,150.6	\$ 40.0
Fund Summary:													
General Fund	GF 1000	86.9	\$ 402.0 \$ 301.6	\$ 952.8	\$ 989.0	\$ 2,673.3	(\$ 164.9)	\$ 1,301.9	\$ 1,311.6	\$ 7,108.3 \$ 7,767.3	\$ 11,134.4	\$ 11,174.4	\$ 40.0
Workforce Investment Act Grant Fund	WIAG 2001	33.0	\$ 84.9 \$ 3,116.9	\$ 269.6	\$ 1,637.1	\$ 2,345.3	\$ 1,653.1	\$ 3,203.5	\$ 1,638.5	\$ 22,923.5 \$ 13,948.9	\$ 55,777.2	\$ 55,777.2	
Federal Reed Act Grant Fund	RA 2005	71.0											
Federal TANF Block Grant Fund	TANF 2007	109.1	\$ 245.3 \$ 1,143.3	\$ 1,056.5	\$ 1,090.4	\$ 1,089.3	\$ 1,061.2	\$ 1,102.3	\$ 1,038.1	\$ 8,632.7 \$ 7,826.4	\$ 17,444.1	\$ 17,444.1	
Federal Child Care Development Fund	CCDF 2008	175.8	\$ 7,341.6 \$ 7,744.2	\$ 7,457.3	(\$ 5,065.8)	\$ 18,532.6	\$ 8,392.2	\$ 8,322.0	\$ 8,631.5	\$ 70,865.4 \$ 61,355.6	\$ 106,790.6	\$ 106,790.6	
Special Administration Fund	SA 2066	-							\$ 2.4	\$ 4.0 \$ 2.4	\$ 1,129.9	\$ 1,129.9	
Spinal and Head Injury Trust Fund	SAHI 2335	8.0	\$ 15.5 \$ 123.5	\$ 25.9	\$ 98.5	\$ 129.1	\$ 113.2	\$ 116.2	\$ 47.7	\$ 969.6 \$ 669.6	\$ 1,834.4	\$ 1,834.4	
Total Fund Summary		483.8	\$ 8,089.3 \$ 12,429.5	\$ 9,762.1	(\$ 1,250.8)	\$ 24,769.6	\$ 11,054.8	\$ 14,045.9	\$ 12,669.8	\$ 110,503.5 \$ 91,570.2	\$ 194,110.6	\$ 194,150.6	\$ 40.0

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 2016
Appropriated Funds
Dollars in Thousands (000's)

			Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	YTD Actuals			
	FTE's		-	-	-	-	-	-		BFY-15	Estimates	Appropriation	Surplus
			Feb-16	Mar-16	Apr-16	May-16	Jun-16	13th	AA	BFY-16			(Shortfall)
<u>Program Summary:</u>													
Operating Lump Sum	DAAS (5-01)	145.7	\$ 884.1 \$ 972.4	\$ 952.8	\$ 905.5	\$ 1,491.0	\$ 964.8	\$ 947.6	\$ 940.1	\$ 4,713.7 \$ 8,058.3	\$ 8,729.3	\$ 8,729.3	
Adult Services	DAAS (5-02)	-	\$ 66.0 \$ 1,088.8	\$ 158.1	\$ 609.0	\$ 1,295.8	\$ 1,092.1	\$ 696.7	\$ 317.5	\$ 5,347.7 \$ 5,324.0	\$ 7,924.1	\$ 7,924.1	
Community & Emergency Services	DAAS (5-03)	-	\$ 439.6	\$ 265.2	\$ 230.8	\$ 299.3	\$ 513.7	\$ 531.6	\$ 190.3	\$ 2,605.2 \$ 2,470.5	\$ 3,724.0	\$ 3,724.0	
Coordinated Homeless Program	DAAS (5-05)	-	\$ 309.5	\$ 29.2	\$ 216.3	\$ 189.1	\$ 298.1	\$ 239.3	\$ 94.3	\$ 1,671.2 \$ 1,375.8	\$ 2,522.6	\$ 2,522.6	
Domestic Violence Prevention	DAAS (5-06)	-	\$ 1,110.0 \$ 1,715.4	\$ 703.1	\$ 714.7	\$ 1,209.2	\$ 809.5	\$ 863.8	\$ 1,404.3	\$ 8,045.7 \$ 8,530.0	\$ 12,403.7	\$ 12,403.7	
2015-2016 Deferral, S.B. 2703 - \$ 21,000.0	DAAS												
2016-2017 Deferral, S.B. 1469 - (\$ 21,000.0)													
Total Program Summary		145.7	\$ 2,060.1 \$ 4,525.7	\$ 2,108.4	\$ 2,676.3	\$ 4,484.4	\$ 3,678.2	\$ 3,279.0	\$ 2,946.5	\$ 22,383.5 \$ 25,758.6	\$ 35,303.7	\$ 35,303.7	
<u>Fund Summary:</u>													
General Fund	GF 1000	142.6	\$ 943.9 \$ 2,810.3	\$ 1,204.0	\$ 1,661.3	\$ 3,214.7	\$ 2,805.8	\$ 1,963.8	\$ 1,340.4	\$ 12,709.7 \$ 15,944.2	\$ 20,560.7	\$ 20,560.7	
Federal TANF Block Grant Fund	TANF 2007	3.1	\$ 6.2 \$ 1,435.4	\$ 904.4	\$ 1,015.0	\$ 1,269.7	\$ 872.4	\$ 1,315.2	\$ 496.3	\$ 7,453.9 \$ 7,314.6	\$ 12,243.0	\$ 12,243.0	
Domestic Violence Shelter Fund	DVSF 2160	-	\$ 1,110.0 \$ 280.0						\$ 1,109.8	\$ 2,219.9 \$ 2,499.8	\$ 2,500.0	\$ 2,500.0	
Total Fund Summary		145.7	\$ 2,060.1 \$ 4,525.7	\$ 2,108.4	\$ 2,676.3	\$ 4,484.4	\$ 3,678.2	\$ 3,279.0	\$ 2,946.5	\$ 22,383.5 \$ 25,758.6	\$ 35,303.7	\$ 35,303.7	

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 2016

Total Funds

Dollars in Thousands (000's)

	FTE's	Jul-15 Feb-16	Aug-15 Mar-16	Sep-15 Apr-16	Oct-15 May-16	Nov-15 Jun-16	Dec-15 13th	Jan-16 AA	YTD Actuals BFY-15 BFY-16	Estimates	Appropriation	Surplus (Shortfall)	
<u>Program Summary:</u>													
Operating Lump Sum	DCSS (4-01)	623.0	\$ 3,400.8	\$ 2,817.4	\$ 2,994.1	\$ 4,829.9	\$ 3,554.0	\$ 3,307.8	\$ 3,845.1	\$ 27,777.5			
			\$ 3,192.9							\$ 27,942.0	\$ 53,786.1	\$ 52,286.1	(\$ 1,500.0)
County Participation	DCSS (4-02)	-	\$ 445.0			\$ 929.5	\$ 194.7	\$ 7.4	\$ 414.0	\$ 2,918.4			
										\$ 1,990.6	\$ 6,740.2	\$ 6,740.2	
2015-2016 Deferral, S.B. 2703 - \$ 21,000.0	DCSS												
2016-2017 Deferral, S.B. 1469 - (\$ 21,000.0)	DCSS												
Total Program Summary		623.0	\$ 3,400.8	\$ 2,817.4	\$ 2,994.1	\$ 5,759.4	\$ 3,748.7	\$ 3,315.2	\$ 4,259.1	\$ 30,695.9	\$ 60,526.3	\$ 59,026.3	(\$ 1,500.0)
			\$ 3,637.9							\$ 29,932.6			
<u>Fund Summary:</u>													
General Fund	GF		\$ 367.7	\$ 400.3	\$ 386.2	\$ 641.4	\$ 1,047.1	\$ 953.9	\$ 1,069.6	\$ 7,806.6			
	1000	65.6	\$ 1,102.5							\$ 5,968.7	\$ 11,683.4	\$ 11,683.4	
Federal Fund (Expenditure Authority)	FEDL		\$ 2,241.3	\$ 1,856.3	\$ 1,975.8	\$ 4,052.7	\$ 2,536.3	\$ 2,183.8	\$ 4,153.7	\$ 19,725.6			
	2000	359.2	\$ 2,878.3							\$ 21,878.2	\$ 34,585.9	\$ 33,085.9	(\$ 1,500.0)
Child Support Enforcement Administration Fund	CSEA		\$ 791.8	\$ 560.8	\$ 632.1	\$ 1,065.3	\$ 165.3	\$ 177.5	(\$ 964.2)	\$ 3,163.7			
	2091	198.2	(\$ 342.9)							\$ 2,085.7	\$ 14,257.0	\$ 14,257.0	
Total Fund Summary		623.0	\$ 3,400.8	\$ 2,817.4	\$ 2,994.1	\$ 5,759.4	\$ 3,748.7	\$ 3,315.2	\$ 4,259.1	\$ 30,695.9	\$ 60,526.3	\$ 59,026.3	(\$ 1,500.0)
			\$ 3,637.9							\$ 29,932.6			

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 2016

AHCCCS Summary

Section G

Department of Economic Security - Arizona Health Care Cost Containment System
State Fiscal Year 2016
Appropriated Funds
Dollars in Thousands (000's)

		Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	YTD Actuals	Estimates	Appropriation	Surplus
	FTE's	-	-	-	-	-	-	-	BFY-15			(Shortfall)
		Feb-16	Mar-16	Apr-16	May-16	Jun-16	13th	AA	BFY-16			
<u>Program Summary:</u>												
Eligibility	AHC 8101	885.0	\$ 3,692.4 \$ 6,830.0	\$ 4,120.0	\$ 4,379.9	\$ 6,212.9	\$ 5,458.2	\$ 7,197.1	\$ 5,289.5	\$ 42,492.7 \$ 43,180.0	\$ 54,874.5	\$ 54,874.5
Proposition 204 Pass-Through	AHC 8402	300.1	\$ 764.8 \$ 978.7	\$ 842.0	\$ 899.6	\$ 1,237.9	\$ 944.4	\$ 890.5	\$ 1,096.8	\$ 6,479.3 \$ 7,654.7	\$ 38,358.7	\$ 38,358.7
2015-2016 Deferral, S.B. 2703 - \$ 21,000.0	AHC											
2016-2017 Deferral, S.B. 1469 - (\$ 21,000.0)												
Total Program Summary		1,185.1	\$ 4,457.2 \$ 7,808.7	\$ 4,962.0	\$ 5,279.5	\$ 7,450.8	\$ 6,402.6	\$ 8,087.6	\$ 6,386.3	\$ 48,972.0 \$ 50,834.7	\$ 93,233.2	\$ 93,233.2
<u>Fund Summary:</u>												
GF		548.0	\$ 1,683.4 \$ 2,976.8	\$ 1,920.7	\$ 1,975.4	\$ 2,794.7	\$ 2,276.0	\$ 2,904.5	\$ 2,433.5	\$ 16,574.1 \$ 18,965.0	\$ 42,730.5	\$ 42,730.5
Budget Neutrality Compliance Fund		611.5	\$ 2,773.8 \$ 4,831.9	\$ 3,041.3	\$ 3,304.1	\$ 4,656.1	\$ 4,126.6	\$ 5,183.1	\$ 3,952.8	\$ 32,397.9 \$ 31,869.7	\$ 47,019.8	\$ 47,019.8
Federal Medicaid Authority		25.6									\$ 3,482.9	\$ 3,482.9
Total Fund Summary		1,185.1	\$ 4,457.2 \$ 7,808.7	\$ 4,962.0	\$ 5,279.5	\$ 7,450.8	\$ 6,402.6	\$ 8,087.6	\$ 6,386.3	\$ 48,972.0 \$ 50,834.7	\$ 93,233.2	\$ 93,233.2

Arizona Health Care Cost Containment System (AHCCCS):

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



DEPARTMENT OF ECONOMIC SECURITY

Your Partner For A Stronger Arizona

30th of the Month Financial Report

Budget Fiscal Year 2016

Appropriation Summary

Section H

Department of Economic Security - APPROPRIATION REPORT
Funding Summary
State Fiscal Year 2016
Dollars in Thousands (000's)

	FTE's	Original Appropriation 1st RS (HB1469)	Lease Purchase 1st RS (HB1469)	AFIS Collections 1st RS (HB1469)	Health Insurance 1st RS (HB1469)	Retirement Adj. 1st RS (HB1469)	Escalator Clause 1st RS (HB1469)		Adjusted Appropriation
Program Summary:									
Operating Lump Sum	DES	1,871.4		\$ 550.2		(\$ 565.4)			\$ 153,952.1
Administration	ADMN	156.9				(\$ 73.8)			\$ 11,067.6
Developmental Disabilities	DDD	2,026.4		\$ 102.7		(\$ 649.3)			\$ 1,222,596.9
Benefits and Medical Eligibility	DBME			\$ 51,434.3					\$ 51,434.3
Employment and Rehabilitation Services	DERS	93.0		\$ 168,145.3					\$ 168,145.3
Aging and Adult Services	DAAS			\$ 26,294.4			\$ 280.0		\$ 26,574.4
Child Support Services	DCSS			\$ 6,740.2					\$ 6,740.2
Arizona Health Care Cost Containment System	AHC	1,185.1		\$ 93,233.2					\$ 93,233.2
2015-2016 Deferral, S.B. 2703 - (\$ 21,000.0)	DES			\$ 21,000.0					\$ 21,000.0
2016-2017 Deferral, S.B. 1469 - (\$ 21,000.0)									\$ 21,000.0
Total Program Summary		5,332.8		\$ 1,755,099.6		(\$ 1,288.5)	\$ 280.0		\$ 1,754,744.0
Fund Summary:									
General Funds	GF	1,336.1		\$ 496,195.5		(\$ 556.5)			\$ 496,181.9
	1000								\$ 496,181.9
Workforce Investment Act Grant Fund	WIAG	33.0		\$ 56,060.8					\$ 56,050.5
	2001					(\$ 10.3)			\$ 56,050.5
Federal TANF Block Grant Fund	TANF	374.0		\$ 86,727.7					\$ 86,727.7
	2007								\$ 86,727.7
Federal Child Care Development Fund	CCDF	179.3		\$ 107,773.6					\$ 107,773.6
	2008								\$ 107,773.6
Federal Appropriated Funds		586.3		\$ 250,562.1		(\$ 10.3)			\$ 250,551.8
State Wide Cost Allocation Fund	SWCA			\$ 1,000.0					\$ 1,000.0
	1030								\$ 1,000.0
Federal Reed Act Grant Fund	RA	71.0							
	2005								
Special Administration Fund	SA	29.1		\$ 2,950.6	\$ 0.1	(\$ 11.0)			\$ 2,939.7
	2066								\$ 2,939.7
Child Support Enforcement Administration Fund	CSEA	235.9		\$ 16,802.2	\$ 5.8	(\$ 88.4)			\$ 16,719.6
	2091								\$ 16,719.6
Domestic Violence Shelter Fund	DVSF			\$ 2,220.0			\$ 280.0		\$ 2,500.0
	2160								\$ 2,500.0
Child Abuse Prevention Fund	CAP								
	2162								
Children and Family Services Training Fund	CPST								
	2173								
Public Assistance Collection Fund	PAC	6.4		\$ 427.2	\$ 0.1	(\$ 2.7)			\$ 424.6
	2217								\$ 424.6
Long Term Care System Fund	SFLTC	11.6		\$ 31,225.4	26.8	(\$ 0.9)			\$ 31,251.3
	2224								\$ 31,251.3
Spinal and Head Injury Trust Fund	SAHI	8.0		\$ 1,874.9	\$ 1.3	(\$ 1.4)			\$ 1,874.8
	2335								\$ 1,874.8
Other Appropriated Funds		362.0		\$ 56,500.3	\$ 34.1	(\$ 104.4)	\$ 280.0		\$ 56,710.0
Total Appropriated Funds		2,284.4		\$ 803,257.9	\$ 577.0	(\$ 660.9)	\$ 280.0		\$ 803,443.7
						(\$ 10.3)			

Department of Economic Security - APPROPRIATION REPORT

Funding Summary
State Fiscal Year 2016

Dollars in Thousands (000's)

	FTE's	Original Appropriation 1st RS (HB1469)	Lease Purchase 1st RS (HB1469)	AFIS Collections 1st RS (HB1469)	Health Insurance 1st RS (HB1469)	Retirement Adj. 1st RS (HB1469)	Escalator Clause 1st RS (HB1469)		Adjusted Appropriation
<u>Fund Summary cont:</u>									
Federal Fund (Expenditure Authority)	FEDL 2000	459.6							\$ 40,409.8
									(\$ 179.6)
									\$ 40,230.2
Long Term Care Match (Expenditure Authority)	LTCM 2225	1,403.7		\$ 75.9					\$ 818,198.7
									(\$ 448.0)
									\$ 10.3
									\$ 817,836.9
Arizona Health Care Cost Containment System	AHC	1,185.1							\$ 93,233.2
Other Non-Appropriated Funds (Expenditure Authority and AHCCCS)		3,048.4		\$ 75.9					\$ 951,841.7
									(\$ 627.6)
									\$ 10.3
									\$ 951,300.3
Total Funds		5,332.8		\$ 652.9				\$ 280.0	\$ 1,755,099.6
									(\$ 1,288.5)
									\$ 1,754,744.0

RS: Regular Session
SS: Special Session