



DEPARTMENT OF ECONOMIC SECURITY

Your Partner For A Stronger Arizona

Douglas A. Ducey
Governor

Henry Darwin
Interim Director

FEB 24 2017

The Honorable Steve Yarbrough, President
Arizona State Senate
1700 West Washington Street
Phoenix, Arizona 85007

The Honorable J.D. Mesnard, Speaker
Arizona House of Representatives
1700 West Washington Street
Phoenix, Arizona 85007

The Honorable Debbie Lesko, Chairman
Senate Appropriations Committee
1700 West Washington Street
Phoenix, Arizona 85007

The Honorable Don Shooter, Chairman
House Appropriations Committee
1700 West Washington Street
Phoenix, Arizona 85007

Mr. Richard Stavneak, Director
Joint Legislative Budget Committee
1716 West Adams
Phoenix, Arizona 85007

President Yarbrough, Speaker Mesnard, Senator Lesko, Representative Shooter, and Director Stavneak:

Pursuant to Laws 2016, 2nd Regular Session, Chapter 117, Section 35, the Department of Economic Security submits its Monthly Financial Status Report for fiscal year 2017 for November:

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

The state experienced a moderate increase in revenue levels during the first five months of fiscal year 2017. As reported by the Joint Legislative Budget Committee, through November 2016, fiscal year-to-date state General Fund revenues were 3.3 percent above the prior year. Fiscal year-to-date General Fund revenues are \$65.5 million above the enacted forecast. 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 4.5 percent in fiscal year 2017. The fiscal year 2017 budget included an appropriation to keep pace with caseload and capitation increases.

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 is implementing Lean methodology to improve performance and facilitate efficiencies in the investigation process. To address the increase in APS caseloads a one-time appropriation of \$2.0 million from the Special Administration fund was authorized in the fiscal year 2017 budget.

The fiscal year 2017 budget provides \$700,000 in one-time funding to Area Agencies on Aging (AAAs). The AAAs provide non-medical home and community based services for older individuals, including day health care, congregate and home-delivered meals, respite care, and other services to promote independent living. The combination of non-medical home and community based services prevent higher costs associated with increased adult protective service interventions and the need for Medicaid-funded nursing homes.

On December 9th, 2016, Congress passed a measure to continue federal funding through April 28th, 2017. Most discretionary programs are subject to a -0.1901 percent across-the-board reduction from federal fiscal year 2016 levels. The federal fiscal year 2016 budget featured increases over 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 2017 budget adds necessary funding for caseload growth in clients with developmental disabilities populations, provides a much needed one percent provider rate increase for Division of Developmental Disabilities providers, adds funding for ALTCS dental services, increases resources for vocational rehabilitation services, domestic violence victims and others. 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 November and year-to-date as compared to prior year totals. If you have any questions, please contact Scott Carson, Chief Financial Officer, Division of Business and Finance at (602) 364-2545.

Sincerely,

A handwritten signature in black ink, appearing to read 'Henry Darwin', with a long horizontal flourish extending to the right.

Henry Darwin
Interim Director

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



DEPARTMENT OF ECONOMIC SECURITY

Your Partner For A Stronger Arizona

30th of the Month Financial Report

Budget Fiscal Year 2017

Through November 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 2017

General Fund Summary

Section A

Department of Economic Security - SUMMARY
State Fiscal Year 2017
General Fund Summary
Dollars in Thousands (000's)

	FTE's	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	YTD Actuals	Estimates	Appropriation	Surplus (Shortfall)
		-	-	-	-	-	-	-	BFY-16 BFY-17			
		Feb-17	Mar-17	Apr-17	May-17	Jun-17		AA				
Program Summary:												
Administration	ADMN	-	\$ 3,086.8	\$ 1,539.0	\$ 963.2	\$ 3,857.1	\$ 910.1		\$ 7,883.4			
		78.2							\$ 10,356.2	\$ 22,778.4	\$ 22,778.4	
Developmental Disabilities	DDD	-	\$ 8,112.4	\$ 31,501.1	\$ 32,854.5	\$ 31,093.2	\$ 33,222.0		\$ 133,441.6			
		631.9							\$ 136,783.2	\$ 420,891.7	\$ 420,891.7	
Benefits and Medical Eligibility	DBME	-	\$ 13,969.4	\$ 4,173.2	(\$ 2,154.0)	\$ 11,077.2	\$ 4,101.1		\$ 28,802.3			
		351.7							\$ 31,166.9	\$ 36,733.6	\$ 36,733.6	
Employment and Rehabilitation Services	DERS	-	\$ 1,872.3	(\$ 676.2)	\$ 517.2	\$ 856.1	\$ 1,089.4		\$ 3,852.2			
		86.9							\$ 3,658.8	\$ 13,147.2	\$ 13,147.2	
Aging and Adult Services	DAAS	-	\$ 1,023.7	\$ 1,527.4	\$ 835.7	\$ 1,414.8	\$ 1,381.8		\$ 9,829.7			
		142.1							\$ 6,183.4	\$ 20,623.0	\$ 20,623.0	
Child Support Services	DCSS	-	\$ 812.1	\$ 1,253.3	\$ 822.7	\$ 882.8	\$ 881.8		\$ 2,842.7			
		65.6							\$ 4,652.7	\$ 11,631.5	\$ 11,631.5	
Child & Family Engagement	DCFE	-				\$ 12.1			\$ 12.1	\$ 4,319.0	\$ 4,319.0	
		-										
Total Program Summary			\$ 28,876.7	\$ 39,317.8	\$ 33,839.3	\$ 49,193.3	\$ 41,586.2		\$ 186,651.9	\$ 530,124.4	\$ 530,124.4	
		1,356.4							\$ 192,813.3			
Expenditure Summary:												
Operating			\$ 19,213.9	\$ 7,269.4	\$ 100.1	\$ 14,926.0	\$ 7,348.1		\$ 44,101.3			
		710.2							\$ 48,857.5	\$ 78,276.3	\$ 78,276.3	
DDD - Operating Lump Sum			\$ 546.8	\$ 883.2	\$ 2,768.9	\$ 1,457.4	(\$ 1,032.2)		\$ 8,669.8			
		84.2							\$ 4,624.1	\$ 14,715.8	\$ 14,715.8	
Special Line Items			\$ 9,116.0	\$ 31,165.2	\$ 30,970.3	\$ 32,809.9	\$ 35,270.3		\$ 133,880.8			
		562.0							\$ 139,331.7	\$ 437,132.3	\$ 437,132.3	
Total Expenditure Summary			\$ 28,876.7	\$ 39,317.8	\$ 33,839.3	\$ 49,193.3	\$ 41,586.2		\$ 186,651.9	\$ 530,124.4	\$ 530,124.4	
		1,356.4							\$ 192,813.3			
Funding Summary:												
General Fund	GF		\$ 28,876.7	\$ 39,317.8	\$ 33,839.3	\$ 49,193.3	\$ 41,586.2		\$ 186,651.9			
	1000	1,356.4							\$ 192,813.3	\$ 530,124.4	\$ 530,124.4	
Total Fund Summary			\$ 28,876.7	\$ 39,317.8	\$ 33,839.3	\$ 49,193.3	\$ 41,586.2		\$ 186,651.9	\$ 530,124.4	\$ 530,124.4	
		1,356.4							\$ 192,813.3			

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 2017
General Fund Summary
Dollars in Thousands (000's)

	FTE's	Jul-16 Feb-17	Aug-16 Mar-17	Sep-16 Apr-17	Oct-16 May-17	Nov-16 Jun-17	Dec-16 -	Jan-17 AA	YTD Actuals BFY-16 BFY-17	Estimates	Appropriation	Surplus (Shortfall)
Operating Lump Sum:												
Administration	ADMN (1-01)	63.9	\$ 2,852.4	\$ 1,432.6	\$ 1,021.5	\$ 3,640.4	\$ 982.8		\$ 7,760.5			
Benefits and Medical Eligibility	DBME (3-01)	351.7	\$ 12,799.3	\$ 4,173.2	(\$ 2,154.0)	\$ 9,595.1	\$ 4,074.2		\$ 9,929.7	\$ 21,316.5	\$ 21,316.5	
Employment and Rehabilitation Services	DEERS (7-01)	86.9	\$ 1,802.2	(\$ 996.6)	\$ 348.1	\$ 370.3	\$ 467.6		\$ 26,170.9	\$ 30,798.7	\$ 30,798.7	
Aging and Adult Services	DAAS (5-01)	142.1	\$ 947.9	\$ 1,406.9	\$ 61.8	\$ 437.4	\$ 941.7		\$ 28,487.8	\$ 6,086.8	\$ 6,086.8	
Child Support Services	DCSS (4-01)	65.6	\$ 812.1	\$ 1,253.3	\$ 822.7	\$ 882.8	\$ 881.8		\$ 2,168.0	\$ 3,795.7	\$ 8,442.8	
Child & Family Engagement	DCFE (5-01)								\$ 2,842.7	\$ 11,631.5	\$ 11,631.5	
									\$ 4,652.7			
Total Operating Lump Sum		710.2	\$ 19,213.9	\$ 7,269.4	\$ 100.1	\$ 14,926.0	\$ 7,348.1		\$ 44,101.3			
									\$ 48,857.5	\$ 78,276.3	\$ 78,276.3	
DDD - Operating Lump Sum	DDD (2-12)	84.2	\$ 546.8	\$ 883.2	\$ 2,768.9	\$ 1,457.4	(\$ 1,032.2)		\$ 8,669.8			
									\$ 4,624.1	\$ 14,715.8	\$ 14,715.8	
Special Line Items:												
Attorney General Legal Services	ADMN (1-02)	14.3	\$ 234.4	\$ 106.4	(\$ 58.3)	\$ 216.7	(\$ 72.7)		\$ 122.9			
Able Act Program	ADMN (1-07)	-							\$ 426.5	\$ 1,221.9	\$ 1,221.9	
										\$ 240.0	\$ 240.0	
DDD - State Funded Services:												
Case Management	DDD (2-03)	79.3	\$ 308.5	\$ 693.6	(\$ 40.6)	\$ 269.8	\$ 694.6		\$ 1,987.9			
									\$ 1,925.9	\$ 3,893.7	\$ 3,893.7	
Home & Community Based Services	DDD (2-05)	44.0	\$ 49.0	\$ 781.9	\$ 983.2	\$ 959.4	\$ 1,068.8		\$ 3,086.8			
									\$ 3,842.3	\$ 12,474.4	\$ 12,474.4	
DDD - Title XIX Long Term Care:												
Case Management	LTC (2-02)	296.2	\$ 1,282.9	\$ 1,988.9	\$ 955.3	\$ 14.3	\$ 3,346.5		\$ 6,725.9			
									\$ 7,587.9	\$ 17,038.2	\$ 17,038.2	
Home & Community Based Services	LTC (2-04)	13.9	\$ 1,467.8	\$ 21,857.7	\$ 22,814.1	\$ 22,885.5	\$ 23,239.4		\$ 89,244.0			
									\$ 92,264.5	\$ 306,631.8	\$ 306,631.8	
Institutional Services	LTC (2-060)	10.9	\$ 59.3	\$ 576.2	\$ 591.8	\$ 631.1	\$ 560.8		\$ 2,159.0			
									\$ 2,419.2	\$ 6,960.9	\$ 6,960.9	
Medical Services	LTC (2-07)	3.7	\$ 3,807.8	\$ 3,916.4	\$ 4,144.9	\$ 4,201.1	\$ 4,664.4		\$ 18,592.6			
									\$ 20,734.6	\$ 50,951.9	\$ 50,951.9	
Arizona Training Program at Coolidge	LTC (2-080)	99.7	\$ 309.4	\$ 522.3	\$ 356.0	\$ 393.7	\$ 398.8		\$ 1,755.1			
									\$ 1,980.2	\$ 4,854.4	\$ 4,854.4	
Medicare Clawback	LTC (2-100)	-	\$ 280.9	\$ 280.9	\$ 280.9	\$ 280.9	\$ 280.9		\$ 1,220.5			
									\$ 1,404.5	\$ 3,370.6	\$ 3,370.6	
Tribal Pass-Through	DBME (3-04)	-	\$ 1,170.1			\$ 1,170.1			\$ 2,340.2			
									\$ 2,340.2	\$ 4,680.3	\$ 4,680.3	
Coordinated Hunger Program	DBME (3-07)	-				\$ 312.0	\$ 26.9		\$ 291.2			
									\$ 338.9	\$ 1,254.6	\$ 1,254.6	
JOBS	DEERS (7-02)	-	\$ 8.4	\$ 11.9	\$ 13.3	\$ 16.4	\$ 42.7		\$ 122.9			
									\$ 92.7	\$ 300.0	\$ 300.0	
Independent Living Rehabilitation Services	DEERS (7-04)	-							\$ 83.1			
										\$ 166.0	\$ 166.0	
Vocational Rehabilitation Services	DEERS (7-06)	-	\$ 61.7	\$ 308.5	\$ 155.8	\$ 469.4	\$ 579.1		\$ 1,478.2			
									\$ 1,574.5	\$ 6,594.4	\$ 6,594.4	
Adult Services	DAAS (5-02)	-	\$ 75.8	\$ 47.3	\$ 493.7	\$ 588.8	\$ 174.2		\$ 3,221.0			
									\$ 1,379.8	\$ 7,924.1	\$ 7,924.1	
Coordinated Homeless Program	DAAS (5-05)	-			\$ 43.4	\$ 104.4	\$ 93.5		\$ 123.7			
									\$ 241.3	\$ 873.1	\$ 873.1	
Domestic Violence Prevention	DAAS (5-06)	-		\$ 73.2	\$ 236.8	\$ 284.2	\$ 172.4		\$ 1,325.8			
									\$ 766.6	\$ 3,283.0	\$ 3,283.0	
Crisis Response Trans Housing	DAAS (5-06A)	-								\$ 50.0	\$ 50.0	
Victim Center	DAAS (5-06B)	-								\$ 50.0	\$ 50.0	
AZ Early Intervention Program	DCFE (1-05A)	-				\$ 12.1			\$ 12.1	\$ 4,319.0	\$ 4,319.0	
Total Special Line Items		562.0	9,116.0	\$ 31,165.2	\$ 30,970.3	\$ 32,809.9	\$ 35,270.3		\$ 133,880.8			
									\$ 139,331.7	\$ 437,132.3	\$ 437,132.3	



DEPARTMENT OF ECONOMIC SECURITY

Your Partner For A Stronger Arizona

30th of the Month Financial Report

Budget Fiscal Year 2017

Federal TANF Block Grant Summary

Section B

Department of Economic Security - SUMMARY
State Fiscal Year 2017
Federal TANF Block Grant
Dollars in Thousands (000's)

	FTE's	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	YTD Actuals	Estimates	Appropriation	Surplus (Shortfall)
		- Feb-17	- Mar-17	- Apr-17	- May-17	- Jun-17	-	AA	BFY-16 BFY-17			
Program Summary:												
Administration	ADMN	-	\$ 110.9	\$ 273.4	\$ 257.4	\$ 360.4	\$ 239.8		\$ 801.5			
		57.6							\$ 1,241.9	\$ 2,962.0	\$ 2,962.0	
Developmental Disabilities	DDD											
Benefits and Medical Eligibility	DBME	-	\$ 3,163.3	\$ 3,803.2	\$ 3,356.8	\$ 3,489.1	\$ 3,235.5		\$ 16,536.5			
		204.2							\$ 17,047.9	\$ 40,315.6	\$ 40,315.6	
Employment and Rehabilitation Services	DEERS	-	\$ 265.0	\$ 1,203.0	\$ 1,188.4	\$ 1,091.0	\$ 1,233.8		\$ 4,542.7			
		109.1							\$ 4,981.2	\$ 14,726.3	\$ 14,726.3	
Aging and Adult Services	DAAS	-	\$ 6.4	\$ 846.7	\$ 1,327.6	\$ 1,531.7	\$ 1,065.6		\$ 4,067.7			
		3.1							\$ 4,778.0	\$ 12,243.0	\$ 12,243.0	
Child Support Services	DCSS											
Child & Family Engagement	DCFE	-										
										2,717.80	2,717.80	
Total Program Summary			\$ 3,545.6	\$ 6,126.3	\$ 6,130.2	\$ 6,472.2	\$ 5,774.7		\$ 25,948.4			
		374.0							\$ 28,049.0	\$ 72,964.7	\$ 72,964.7	
Expenditure Summary:												
Operating		-	\$ 1,068.2	\$ 1,741.9	\$ 1,355.7	\$ 1,460.1	\$ 1,367.2		\$ 5,820.8			
		278.6							\$ 6,993.1	\$ 20,315.5	\$ 20,315.5	
DDD - Operating Lump Sum		-										
Special Line Items			\$ 2,477.4	\$ 4,384.4	\$ 4,774.5	\$ 5,012.1	\$ 4,407.5		\$ 20,127.6			
		95.4							\$ 21,055.9	\$ 52,649.2	\$ 52,649.2	
Total Expenditure Summary			\$ 3,545.6	\$ 6,126.3	\$ 6,130.2	\$ 6,472.2	\$ 5,774.7		\$ 25,948.4			
		374.0							\$ 28,049.0	\$ 72,964.7	\$ 72,964.7	
Funding Summary:												
Federal TANF Block Grant Fund	TANF 2007	374.0	\$ 3,545.6	\$ 6,126.3	\$ 6,130.2	\$ 6,472.2	\$ 5,774.7		\$ 25,948.4			
									\$ 28,049.0	\$ 72,964.7	\$ 72,964.7	
Total Fund Summary			\$ 3,545.6	\$ 6,126.3	\$ 6,130.2	\$ 6,472.2	\$ 5,774.7		\$ 25,948.4			
		374.0							\$ 28,049.0	\$ 72,964.7	\$ 72,964.7	

Temporary Assistance for Needy Families (TANF):

Laws 1997, Chapter 300, the Welfare Reform bill, created the Employing and Moving People Off Welfare and Encouraging Responsibility (EMPOWER) program. The passage of federal Public Law (P.L.) 104-193, the 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 2017
Federal TANF Block Grant
Dollars in Thousands (000's)

		Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	YTD Actuals	Estimates	Appropriation	Surplus
	FTE's	-	-	-	-	-	-	AA	BFY-16			(Shortfall)
		Feb-17	Mar-17	Apr-17	May-17	Jun-17			BFY-17			
Operating Lump Sum:												
Administration	ADMN (1-01)	55.2	\$ 108.3	\$ 269.0	\$ 252.5	\$ 357.3	\$ 237.1		\$ 788.2			
Benefits and Medical Eligibility	DBME (3-01)	204.2	\$ 836.2	\$ 1,279.6	\$ 928.4	\$ 932.0	\$ 929.4		\$ 1,224.2	\$ 2,855.9	\$ 2,855.9	
Employment and Rehabilitation Services	DEFS (7-01)	16.1	\$ 117.3	\$ 182.7	\$ 167.1	\$ 164.0	\$ 193.6		\$ 4,263.4	\$ 12,079.2	\$ 12,079.2	
Aging and Adult Services	DAAS (5-01)	3.1	\$ 6.4	\$ 10.6	\$ 7.7	\$ 6.8	\$ 7.1		\$ 730.2	\$ 5,131.6	\$ 5,131.6	
Child Support Services	DCSS (4-01)								\$ 824.7	\$ 38.6	\$ 248.8	\$ 248.8
Child & Family Engagement	DCFE (5-01)	-							\$ 39.0			
Total Operating Lump Sum		278.6	\$ 1,068.2	\$ 1,741.9	\$ 1,355.7	\$ 1,460.1	\$ 1,367.2		\$ 5,820.8	\$ 20,315.5	\$ 20,315.5	
									\$ 6,993.1			
DDD - Operating Lump Sum												
	DDD (2-12)											
Special Line Items:												
Attorney General Legal Services	ADMN (1-02)	2.4	\$ 2.6	\$ 4.4	\$ 4.9	\$ 3.1	\$ 2.7		\$ 13.3			
TANF Cash Benefits	DBME (3-03)	-	\$ 2,327.1	\$ 2,523.6	\$ 2,428.4	\$ 2,472.8	\$ 2,279.2		\$ 17.7	\$ 106.1	\$ 106.1	
Tribal Pass-Through	DBME (3-04)	-							\$ 12,148.9	\$ 27,736.4	\$ 27,736.4	
Coordinated Hunger Program	DBME (3-07)	-				\$ 84.3	\$ 26.9		\$ 124.2			
JOBS	DEFS (7-02)	93.0	\$ 147.7	\$ 1,020.3	\$ 1,021.3	\$ 927.0	\$ 1,040.2		\$ 111.2	\$ 500.0	\$ 500.0	
Community & Emergency Services	DAAS (5-03)	-		\$ 47.2	\$ 468.9	\$ 235.4	\$ 149.5		\$ 3,812.5	\$ 9,594.7	\$ 9,594.7	
Coordinated Homeless Program	DAAS (5-05)	-			\$ 103.3	\$ 356.5	\$ 68.8		\$ 4,156.5	\$ 3,724.0	\$ 3,724.0	
Domestic Violence Prevention	DAAS (5-06)	-		\$ 788.9	\$ 747.7	\$ 933.0	\$ 840.2		\$ 609.0	\$ 1,649.5	\$ 1,649.5	
Day Care Subsidy	DCFE (7-03)	-							\$ 528.6	\$ 2,110.7	\$ 6,620.7	\$ 6,620.7
									\$ 3,309.8	\$ 2,717.8	\$ 2,717.8	
Total Special Line Items		95.4	\$ 2,477.4	\$ 4,384.4	\$ 4,774.5	\$ 5,012.1	\$ 4,407.5		\$ 20,127.6	\$ 52,649.2	\$ 52,649.2	
									\$ 21,055.9			



DEPARTMENT OF ECONOMIC SECURITY

Your Partner For A Stronger Arizona

30th of the Month Financial Report

Budget Fiscal Year 2017

Federal Child Care Development Fund Summary

Section C

Department of Economic Security - SUMMARY
State Fiscal Year 2017
Federal Child Care Development Fund (CCDF)
Dollars in Thousands (000's)

	FTE's	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	YTD Actuals	Estimates	Appropriation	Surplus (Shortfall)
		Feb-17	Mar-17	Apr-17	May-17	Jun-17	AA	BFY-16 BFY-17				
Program Summary:												
Administration	ADMN	-	\$ 100.6	\$ 162.7	\$ 122.8	\$ 145.6	\$ 188.3		\$ 637.9			
		3.5							\$ 720.0	\$ 983.0	\$ 983.0	
Developmental Disabilities	DDD											
Benefits and Medical Eligibility	DBME											
Employment and Rehabilitation Services	DEERS											
Aging and Adult Services	DAAS											
Child Support Services	DCSS											
Child & Family Engagement	DCFE	-	\$ 758.6	\$ 7,248.9	\$ 8,174.1	\$ 8,108.6	\$ 8,675.3		\$ 36,657.9			
		175.8							\$ 32,965.5	\$ 106,790.6	\$ 106,790.6	
Total Program Summary		179.3	\$ 859.2	\$ 7,411.6	\$ 8,296.9	\$ 8,254.2	\$ 8,863.6		\$ 37,295.8			
									\$ 33,685.5	\$ 107,773.6	\$ 107,773.6	
Expenditure Summary:												
Operating		-	\$ 845.0	\$ 1,335.0	\$ 1,008.3	\$ 1,027.5	\$ 1,560.7		\$ 5,146.8			
		179.2							\$ 5,776.5	\$ 12,077.1	\$ 12,077.1	
DDD - Operating Lump Sum		-										
		-										
Special Line Items			\$ 14.2	\$ 6,076.6	\$ 7,288.6	\$ 7,226.7	\$ 7,302.9		\$ 32,149.0			
		0.1							\$ 27,909.0	\$ 95,696.5	\$ 95,696.5	
Total Expenditure Summary		-	\$ 859.2	\$ 7,411.6	\$ 8,296.9	\$ 8,254.2	\$ 8,863.6		\$ 37,295.8			
		179.3							\$ 33,685.5	\$ 107,773.6	\$ 107,773.6	
Funding Summary:												
Federal Child Care Development Fund	CCDF 2008	-	\$ 859.2	\$ 7,411.6	\$ 8,296.9	\$ 8,254.2	\$ 8,863.6		\$ 37,295.8			
		179.3							\$ 33,685.5	\$ 107,773.6	\$ 107,773.6	
Total Fund Summary		-	\$ 859.2	\$ 7,411.6	\$ 8,296.9	\$ 8,254.2	\$ 8,863.6		\$ 37,295.8			
		179.3							\$ 33,685.5	\$ 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 2017
Federal Child Care Development Fund (CCDF)
Dollars in Thousands (000's)

	FTE's	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	YTD Actuals	Estimates	Appropriation	Surplus (Shortfall)
		- Feb-17	- Mar-17	- Apr-17	- May-17	- Jun-17	-	AA	BFY-16 BFY-17			
Operating Lump Sum:												
Administration	ADMN (1-01)	3.4	\$ 97.4	\$ 156.0	\$ 120.6	\$ 144.7	\$ 187.0		\$ 635.6			
Benefits and Medical Eligibility	DBME (3-01)								\$ 705.7	\$ 965.3	\$ 965.3	
Employment and Rehabilitation Services	DERS (7-01)											
Aging and Adult Services	DAAS (5-01)											
Child Support Services	DCSS (4-01)											
Child & Family Engagement	DCFE (5-01)	\$ 175.8	\$ 747.6	\$ 1,179.0	\$ 887.7	\$ 882.8	\$ 1,373.7		\$ 4,511.2			
Total Operating Lump Sum		179.2	\$ 845.0	\$ 1,335.0	\$ 1,008.3	\$ 1,027.5	\$ 1,560.7		\$ 5,070.8	\$ 11,111.8	\$ 11,111.8	
									\$ 5,146.8			
									\$ 5,776.5	\$ 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	\$ 3.2	\$ 6.7	\$ 2.2	\$ 0.9	\$ 1.3		\$ 2.3			
Day Care Subsidy	DCFE (7-03)	-	\$ 11.0	\$ 6,069.9	\$ 7,286.4	\$ 7,225.8	\$ 7,301.6		\$ 32,146.7	\$ 17.7	\$ 17.7	
									\$ 27,894.7	\$ 95,678.8	\$ 95,678.8	
Total Special Line Items		0.1	\$ 14.2	\$ 6,076.6	\$ 7,288.6	\$ 7,226.7	\$ 7,302.9		\$ 32,149.0			
									\$ 27,909.0	\$ 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 2017

Other Appropriated Fund Summary

Section D

Department of Economic Security - SUMMARY
State Fiscal Year 2017
Other Appropriated Funds
Dollars in Thousands (000's)

	FTE's	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	YTD Actuals BFY-16 BFY-17	Estimates	Appropriation	Surplus (Shortfall)
		Feb-17	Mar-17	Apr-17	May-17	Jun-17						
Program Summary:												
Administration	ADMN	-	\$ 97.2	\$ 357.2	\$ 461.0	\$ 303.1	\$ 538.3		\$ 1,570.0			
		173.6							\$ 1,756.8	\$ 5,860.6	\$ 5,860.6	
Developmental Disabilities	DDD	-	\$ 150.3	\$ 2,510.8	\$ 2,559.8	\$ 2,482.0	\$ 2,502.8		\$ 9,752.1			
		11.6							\$ 10,205.7	\$ 27,279.6	\$ 27,279.6	
Benefits and Medical Eligibility	DBME											
Employment and Rehabilitation Services	DERS	-	\$ 199.3	\$ 760.1	\$ 6,295.5	\$ 4,727.6	\$ 1,213.9		\$ 6,276.0			
		112.0							\$ 13,196.4	\$ 59,180.8	\$ 59,180.8	
Aging and Adult Services	DAAS	-				\$ 539.7	\$ 1.8		\$ 1,110.0			
		-							\$ 541.5	\$ 6,700.0	\$ 6,700.0	
Child Support Services	DCSS	-	\$ 112.3	\$ 180.1	\$ 128.6	\$ 265.5	\$ 157.6		\$ 5,306.0			
		198.2							\$ 844.1	\$ 14,185.7	\$ 14,185.7	
Child & Family Engagement	DCFE											
Total Program Summary			\$ 559.1	\$ 3,808.2	\$ 9,444.9	\$ 8,317.9	\$ 4,414.4		\$ 24,014.1			
		495.4							\$ 26,544.5	\$ 113,206.7	\$ 113,206.7	
Expenditure Summary:												
Operating		#VALUE!	\$ 303.5	\$ 500.6	\$ 371.3	\$ 1,291.9	\$ 575.6		\$ 6,207.6			
		343.7							\$ 3,042.9	\$ 21,049.7	\$ 21,049.7	
DDD - Operating Lump Sum		-										
Special Line Items			\$ 255.6	\$ 3,307.6	\$ 9,073.6	\$ 7,026.0	\$ 3,838.8		\$ 17,806.5			
		151.7							\$ 23,501.6	\$ 92,157.0	\$ 92,157.0	
Total Expenditure Summary			\$ 559.1	\$ 3,808.2	\$ 9,444.9	\$ 8,317.9	\$ 4,414.4		\$ 24,014.1			
		495.4							\$ 26,544.5	\$ 113,206.7	\$ 113,206.7	
Funding Summary:												
State Wide Cost Allocation Fund	SWCA	-										
	1030	-								\$ 1,000.0	\$ 1,000.0	
Workforce Investment Act Grant Fund	WIAG	-	\$ 124.6	\$ 684.7	\$ 6,287.0	\$ 4,675.1	\$ 1,117.7		\$ 6,008.5			
	2001	33.0							\$ 12,889.1	\$ 56,040.2	\$ 56,040.2	
Federal Reed Act Grant Fund	RA	-										
	2005	71.0										
Special Administration Fund	SA	-	\$ 87.3	\$ 157.8	\$ 91.3	\$ 808.6	\$ 211.2		\$ 686.6			
	2066	29.1							\$ 1,356.2	\$ 5,528.7	\$ 5,528.7	
Child Support Enforcement Administration Fund	CSEA	-	\$ 114.2	\$ 361.9	\$ 481.5	\$ 269.5	\$ 455.8		\$ 6,070.7			
	2091	336.3							\$ 1,682.9	\$ 16,632.6	\$ 16,632.6	
Domestic Violence Shelter Fund	DVSF	-					\$ 1.8		\$ 1,110.0			
	2160	-							\$ 1.8	\$ 4,000.0	\$ 4,000.0	
Public Assistance Collection Fund	PAC	-	\$ 0.1	\$ 2.6	\$ 0.3	\$ 0.3	\$ 2.4		\$ 3.5			
	2217	6.4							\$ 5.7	\$ 421.9	\$ 421.9	
Long Term Care System Fund	SFLTC	-	\$ 150.3	\$ 2,510.8	\$ 2,559.8	\$ 2,482.0	\$ 2,502.8		\$ 9,752.1			
	2224	11.6							\$ 10,205.7	\$ 26,559.6	\$ 26,559.6	
Spinal and Head Injury Trust Fund	SAHI	-	\$ 82.6	\$ 90.4	\$ 25.0	\$ 82.4	\$ 122.7		\$ 382.7			
	2335	8.0							\$ 403.1	\$ 2,323.7	\$ 2,323.7	
Health Services Lottery Fund	HSLF	-										
	4250	-								\$ 700.0	\$ 700.0	
Total Fund Summary			\$ 559.1	\$ 3,808.2	\$ 9,444.9	\$ 8,317.9	\$ 4,414.4		\$ 24,014.1			
		495.4							\$ 26,544.5	\$ 113,206.7	\$ 113,206.7	

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 2017
Other Appropriated Funds
Dollars in Thousands (000's)

		Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	YTD Actuals	Estimates	Appropriation	Surplus
	FTE's	-	-	-	-	-	-	AA	BFY-16			(Shortfall)
		Feb-17	Mar-17	Apr-17	May-17	Jun-17			BFY-17			
Operating Lump Sum:												
Administration	ADMN (1-01)	33.5	\$ 95.0	\$ 174.9	\$ 107.6	\$ 298.6	\$ 239.8		\$ 802.1			
									\$ 915.9	\$ 3,305.9	\$ 3,305.9	
Benefits and Medical Eligibility	DBME (3-01)											
Employment and Rehabilitation Services	DERS (7-01)	112.0	\$ 96.2	\$ 145.6	\$ 135.1	\$ 188.1	\$ 178.2		\$ 99.5			
									\$ 743.2	\$ 2,637.2	\$ 2,637.2	
Aging and Adult Services	DAAS (5-01)	-				\$ 539.7			\$ 539.7	\$ 2,000.0	\$ 2,000.0	
Child Support Services	DCSS (4-01)	198.2	\$ 112.3	\$ 180.1	\$ 128.6	\$ 265.5	\$ 157.6		\$ 5,306.0			
									\$ 844.1	\$ 13,106.6	\$ 13,106.6	
Child & Family Engagement	DCFE (5-01)											
Total Operating Lump Sum		#VALUE!	\$ 303.5	\$ 500.6	\$ 371.3	\$ 1,291.9	\$ 575.6		\$ 6,207.6			
		343.7							\$ 3,042.9	\$ 21,049.7	\$ 21,049.7	
DDD - Operating Lump Sum	DDD (2-12)											
Special Line Items:												
Attorney General Legal Services	ADMN (1-02)	140.1	\$ 2.2	\$ 182.3	\$ 353.4	\$ 4.5	\$ 298.5		\$ 767.9			
									\$ 840.9	\$ 2,554.7	\$ 2,554.7	
DDD - State Funded Services:												
Home & Community Based Services	DDD (2-05)	9.6							\$ 0.4			
										\$ 120.0	\$ 120.0	
State-Funded Long Term Care Services	DDD (2-09)	2.0	\$ 150.3	\$ 2,510.8	\$ 2,559.8	\$ 2,482.0	\$ 2,502.8		\$ 9,751.7			
									\$ 10,205.7	\$ 27,159.6	\$ 27,159.6	
Special Line Items cont:												
JOBS	DERS (7-02)	-									\$ 3,110.9	\$ 3,110.9
Vocational Rehabilitation Services	DERS (7-06)	-								\$ 654.7	\$ 654.7	
Independent Living Rehabilitation Services	DERS (7-04)	-	\$ 69.7	\$ 69.5	\$ 4.4	\$ 66.9	\$ 101.9		\$ 282.7			
									\$ 312.4	\$ 1,123.4	\$ 1,123.4	
Workforce Investment Act Services	DERS (7-05)	-	\$ 33.4	\$ 545.0	\$ 6,156.0	\$ 4,472.6	\$ 933.8		\$ 5,893.8			
									\$ 12,140.8	\$ 51,654.6	\$ 51,654.6	
Area Agencies on Aging	DAAS (5-02A)	-									\$ 700.0	\$ 700.0
Domestic Violence Prevention	DAAS (5-06)	-					\$ 1.8		\$ 1,110.0			
									\$ 1.8	\$ 4,000.0	\$ 4,000.0	
County Participation	DCSS (7-02)	-									\$ 1,079.1	\$ 1,079.1
Total Special Line Items		151.7	\$ 255.6	\$ 3,307.6	\$ 9,073.6	\$ 7,026.0	\$ 3,838.8		\$ 17,806.5			
									\$ 23,501.6	\$ 92,157.0	\$ 92,157.0	



DEPARTMENT OF ECONOMIC SECURITY

Your Partner For A Stronger Arizona

30th of the Month Financial Report

Budget Fiscal Year 2017

Other Non-Appropriated Fund Summary

Section E

Department of Economic Security - SUMMARY
State Fiscal Year 2017
Other Non-Appropriated Funds (Expenditure Authority and AHCCCS)
Dollars in Thousands (000's)

	FTE's	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	YTD Actuals	Estimates	Appropriation	Surplus (Shortfall)
		Feb-17	Mar-17	Apr-17	May-17	Jun-17	AA	BFY-16 BFY-17				
Program Summary:												
Administration	ADMN	-	\$ 407.8	\$ 482.5	\$ 543.4	\$ 379.2	\$ 386.0		\$ 1,934.9			
		-							\$ 2,198.9	\$ 7,096.2	\$ 7,096.2	
Developmental Disabilities	DDD	-	\$ 16,761.2	\$ 66,703.8	\$ 70,933.9	\$ 66,341.7	\$ 69,917.4		\$ 275,199.0			
		1,450.2							\$ 290,658.0	\$ 901,809.6	\$ 901,809.6	
Benefits and Medical Eligibility	DBME											
Employment and Rehabilitation Services	DERS											
Aging and Adult Services	DAAS											
Child Support Services	DCSS	-	\$ 1,794.3	\$ 2,839.0	\$ 1,971.6	\$ 2,145.8	\$ 2,427.4		\$ 10,593.3			
		362.2							\$ 11,178.1	\$ 35,203.3	\$ 35,203.3	
Child & Family Engagement	DCFE											
Arizona Health Care Cost Containment System	AHC	-	\$ 6,148.6	\$ 9,583.8	\$ 7,169.3	\$ 8,559.9	\$ 8,129.6		\$ 28,552.1			
		1,185.1							\$ 39,591.2	\$ 93,233.2	\$ 93,233.2	
Total Program Summary		2,997.5	\$ 25,111.9	\$ 79,609.1	\$ 80,618.2	\$ 77,426.6	\$ 80,860.4		\$ 316,279.3			
									\$ 343,626.2	\$ 1,037,342.3	\$ 1,037,342.3	
Expenditure Summary:												
Operating		-	\$ 1,794.3	\$ 2,772.1	\$ 1,850.4	\$ 2,145.8	\$ 2,012.8		\$ 9,469.1			
		362.2							\$ 10,575.4	\$ 27,542.2	\$ 27,542.2	
DDD - Operating Lump Sum			\$ 1,226.4	\$ 1,980.6	\$ 6,209.4	\$ 3,268.4	(\$ 2,314.6)		\$ 18,037.4			
		210.1							\$ 10,370.2	\$ 34,761.3	\$ 34,761.3	
Special Line Items			\$ 22,091.2	\$ 74,856.4	\$ 72,558.4	\$ 72,012.4	\$ 81,162.2		\$ 288,772.8			
		2,425.2							\$ 322,680.6	\$ 975,038.8	\$ 975,038.8	
Total Expenditure Summary		2,997.5	\$ 25,111.9	\$ 79,609.1	\$ 80,618.2	\$ 77,426.6	\$ 80,860.4		\$ 316,279.3			
									\$ 343,626.2	\$ 1,037,342.3	\$ 1,037,342.3	
Funding Summary:												
Long Term Care Match (Expenditure Authority)	LTCM 2225	1,450.2	\$ 16,761.2	\$ 66,703.8	\$ 70,933.9	\$ 66,341.7	\$ 69,917.4		\$ 275,199.0			
									\$ 290,658.0	\$ 901,809.6	\$ 901,809.6	
Federal Fund (Expenditure Authority)	FEDL 2000	362.2	\$ 2,202.1	\$ 3,321.5	\$ 2,515.0	\$ 2,525.0	\$ 2,813.4		\$ 12,528.2			
									\$ 13,377.0	\$ 42,299.5	\$ 42,299.5	
Other Funds - AHCCCS	AHC	1,185.1	\$ 6,148.6	\$ 9,583.8	\$ 7,169.3	\$ 8,559.9	\$ 8,129.6		\$ 28,552.1			
									\$ 39,591.2	\$ 93,233.2	\$ 93,233.2	
Total Fund Summary		2,997.5	\$ 25,111.9	\$ 79,609.1	\$ 80,618.2	\$ 77,426.6	\$ 80,860.4		\$ 316,279.3			
									\$ 343,626.2	\$ 1,037,342.3	\$ 1,037,342.3	

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 2017
Other Non-Appropriated Funds (Expenditure Authority and AHCCCS)
Dollars in Thousands (000's)

		Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	YTD Actuals	Estimates	Appropriation	Surplus
	FTE's	Feb-17	Mar-17	Apr-17	May-17	Jun-17	-	AA	BFY-16			(Shortfall)
									BFY-17			
Operating Lump Sum:												
Administration	ADMN (1-01)											
Benefits and Medical Eligibility	DBME (3-01)											
Employment and Rehabilitation Services	DERS (7-01)											
Aging and Adult Services	DAAS (5-01)											
Child Support Services	DCSS (4-01)	362.2	\$ 1,794.3	\$ 2,772.1	\$ 1,850.4	\$ 2,145.8	\$ 2,012.8		\$ 9,469.1			
Child & Family Engagement	DCFE (5-01)								\$ 10,575.4	\$ 27,542.2	\$ 27,542.2	
Total Operating Lump Sum		362.2	\$ 1,794.3	\$ 2,772.1	\$ 1,850.4	\$ 2,145.8	\$ 2,012.8		\$ 9,469.1	\$ 27,542.2	\$ 27,542.2	
DDD - Operating Lump Sum	DDD (2-12)	210.1	\$ 1,226.4	\$ 1,980.6	\$ 6,209.4	\$ 3,268.4	(\$ 2,314.6)		\$ 18,037.4			
									\$ 10,370.2	\$ 34,761.3	\$ 34,761.3	
Special Line Items:												
Attorney General Legal Services	ADMN (1-02)	-	\$ 407.8	\$ 482.5	\$ 543.4	\$ 379.2	\$ 386.0		\$ 1,934.9			
									\$ 2,198.9	\$ 7,096.2	\$ 7,096.2	
DDD - Title XIX Long Term Care:												
Case Management	LTC (2-02)	780.7	\$ 2,877.1	\$ 4,460.2	\$ 2,142.3	\$ 32.1	\$ 7,504.8		\$ 14,598.4			
									\$ 17,016.5	\$ 38,309.5	\$ 38,309.5	
Home & Community Based Services	LTC (2-04)	80.6	\$ 3,291.8	\$ 49,016.9	\$ 51,161.5	\$ 51,321.8	\$ 52,115.3		\$ 193,710.7			
									\$ 206,907.3	\$ 687,645.5	\$ 687,645.5	
Institutional Services	LTC (2-06)	63.1	\$ 132.9	\$ 1,292.1	\$ 1,327.2	\$ 1,415.4	\$ 1,257.5		\$ 4,686.4			
									\$ 5,425.1	\$ 15,650.0	\$ 15,650.0	
Medical Services	LTC (2-07)	31.7	\$ 8,539.2	\$ 8,782.6	\$ 9,295.0	\$ 9,421.2	\$ 10,460.0		\$ 40,356.5			
									\$ 46,498.0	\$ 114,562.6	\$ 114,562.6	
Arizona Training Program at Coolidge	LTC (2-08)	284.0	\$ 693.8	\$ 1,171.4	\$ 798.5	\$ 882.8	\$ 894.4		\$ 3,809.6			
									\$ 4,440.9	\$ 10,880.7	\$ 10,880.7	
Special Line Items:												
County Participation	DCSS (4-02)	-		\$ 66.9	\$ 121.2		\$ 414.6		\$ 1,124.2			
									\$ 602.7	\$ 7,661.1	\$ 7,661.1	
Eligibility	8101	885.0	\$ 4,558.3	\$ 7,231.9	\$ 5,406.8	\$ 6,927.0	\$ 6,387.0		\$ 23,863.4			
									\$ 30,511.0	\$ 54,874.5	\$ 54,874.5	
Proposition 204 Pass-Through	8402	300.1	\$ 1,590.3	\$ 2,351.9	\$ 1,762.5	\$ 1,632.9	\$ 1,742.6		\$ 4,688.7			
									\$ 9,080.2	\$ 38,358.7	\$ 38,358.7	
Total Special Line Items		2,425.2	\$ 22,091.2	\$ 74,856.4	\$ 72,558.4	\$ 72,012.4	\$ 81,162.2		\$ 288,772.8	\$ 975,038.8	\$ 975,038.8	
									\$ 322,680.6			



DEPARTMENT OF ECONOMIC SECURITY

Your Partner For A Stronger Arizona

30th of the Month Financial Report

Budget Fiscal Year 2017

General and Other Appropriated Funds Summary

Section F

Department of Economic Security - SUMMARY
State Fiscal Year 2017
Total Funds Summary
Dollars in Thousands (000's)

	FTE's	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	YTD Actuals BFY-16 BFY-17	Estimates	Appropriation	Surplus (Shortfall)
		Feb-17	Mar-17	Apr-17	May-17	Jun-17						
Program Summary:												
Administration	ADMN	-	\$ 3,803.3	\$ 2,814.8	\$ 2,347.8	\$ 5,045.4	\$ 2,262.5		\$ 12,827.7			
		312.9							\$ 16,273.8	\$ 39,680.2	\$ 39,680.2	
Developmental Disabilities	DDD	-	\$ 25,023.9	\$ 100,715.7	\$ 106,348.2	\$ 99,916.9	\$ 105,642.2		\$ 418,392.7			
		2,093.7							\$ 437,646.9	\$ 1,349,980.9	\$ 1,349,980.9	
Benefits and Medical Eligibility	DBME	-	\$ 17,132.7	\$ 7,976.4	\$ 1,202.8	\$ 14,566.3	\$ 7,336.6		\$ 45,338.8			
		555.9							\$ 48,214.8	\$ 77,049.2	\$ 77,049.2	
Employment and Rehabilitation Services	DERS	-	\$ 2,336.6	\$ 1,286.9	\$ 8,001.1	\$ 6,674.7	\$ 3,537.1		\$ 14,670.9			
		308.0							\$ 21,836.4	\$ 87,054.3	\$ 87,054.3	
Aging and Adult Services	DAAS	-	\$ 1,030.1	\$ 2,374.1	\$ 2,163.3	\$ 3,486.2	\$ 2,449.2		\$ 15,007.4			
		145.2							\$ 11,502.9	\$ 39,566.0	\$ 39,566.0	
Child Support Services	DCSS	-	\$ 2,718.7	\$ 4,272.4	\$ 2,922.9	\$ 3,294.1	\$ 3,466.8		\$ 18,742.0			
		626.0							\$ 16,674.9	\$ 61,020.5	\$ 61,020.5	
Child & Family Engagement	DCFE	-	\$ 758.6	\$ 7,248.9	\$ 8,174.1	\$ 8,120.7	\$ 8,675.3		\$ 36,657.9			
		175.8							\$ 32,977.6	\$ 113,827.4	\$ 113,827.4	
Arizona Health Care Cost Containment System	AHC	-	\$ 6,148.6	\$ 9,583.8	\$ 7,169.3	\$ 8,559.9	\$ 8,129.6		\$ 28,552.1			
		1,185.1							\$ 39,591.2	\$ 93,233.2	\$ 93,233.2	
Total Program Summary		5,402.6	\$ 58,952.5	\$ 136,273.0	\$ 138,329.5	\$ 149,664.2	\$ 141,499.3		\$ 590,189.5	\$ 1,861,411.7	\$ 1,861,411.7	
Expenditure Summary:												
Operating		-	\$ 23,224.9	\$ 13,619.0	\$ 4,685.8	\$ 20,851.3	\$ 12,864.4		\$ 70,745.6			
		1,873.9							\$ 75,245.4	\$ 159,260.8	\$ 159,260.8	
DDD - Operating Lump Sum			\$ 1,773.2	\$ 2,863.8	\$ 8,978.3	\$ 4,725.8	(\$ 3,346.8)		\$ 26,707.2			
		294.3							\$ 14,994.3	\$ 49,477.1	\$ 49,477.1	
Special Line Items			\$ 33,954.4	\$ 119,790.2	\$ 124,665.4	\$ 124,087.1	\$ 131,981.7		\$ 492,736.7			
		3,234.4							\$ 534,478.8	\$ 1,652,673.8	\$ 1,652,673.8	
Total Expenditure Summary		5,402.6	\$ 58,952.5	\$ 136,273.0	\$ 138,329.5	\$ 149,664.2	\$ 141,499.3		\$ 590,189.5	\$ 1,861,411.7	\$ 1,861,411.7	
Fund Summary:												
General Fund			\$ 28,876.7	\$ 39,317.8	\$ 33,839.3	\$ 49,193.3	\$ 41,586.2		\$ 186,651.9			
		1,356.4							\$ 192,813.3	\$ 530,124.4	\$ 530,124.4	
Non General Fund Appropriated Funds			\$ 4,963.9	\$ 17,346.1	\$ 23,872.0	\$ 23,044.3	\$ 19,052.7		\$ 87,258.3			
		1,048.7							\$ 88,279.0	\$ 293,945.0	\$ 293,945.0	
Non Appropriated Funds (Expenditure Authority and AHCCCS)			\$ 25,111.9	\$ 79,609.1	\$ 80,618.2	\$ 77,426.6	\$ 80,860.4		\$ 316,279.3			
		2,997.5							\$ 343,626.2	\$ 1,037,342.3	\$ 1,037,342.3	
Total Fund Summary		5,402.6	\$ 58,952.5	\$ 136,273.0	\$ 138,329.5	\$ 149,664.2	\$ 141,499.3		\$ 590,189.5	\$ 1,861,411.7	\$ 1,861,411.7	

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 7,614 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 2017
Appropriated Funds
Dollars in Thousands (000's)

	FTE's	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	YTD Actuals BFY-16 BFY-17	Estimates	Appropriation	Surplus (Shortfall)
		Feb-17	Mar-17	Apr-17	May-17	Jun-17						
Program Summary:												
Administration	ADMN	156.0	\$ 3,153.1	\$ 2,032.5	\$ 1,502.2	\$ 4,441.0	\$ 1,646.7		\$ 9,986.4			
									\$ 12,775.5	\$ 28,443.6	\$ 28,443.6	
Benefits and Medical Eligibility	DBME	555.9	\$ 13,635.5	\$ 5,452.8	(\$ 1,225.6)	\$ 10,527.1	\$ 5,003.6		\$ 30,434.3			
									\$ 33,393.4	\$ 42,877.9	\$ 42,877.9	
Employment and Rehabilitation Services	DEFS	215.0	\$ 2,015.7	(\$ 668.3)	\$ 650.3	\$ 722.4	\$ 839.4		\$ 2,997.7			
									\$ 3,559.5	\$ 13,855.6	\$ 13,855.6	
Aging and Adult Services	DAAS	145.2	\$ 954.3	\$ 1,417.5	\$ 69.5	\$ 983.9	\$ 948.8		\$ 5,198.2			
									\$ 4,374.0	\$ 10,691.6	\$ 10,691.6	
Child Support Enforcement	DCSS	626.0	\$ 2,718.7	\$ 4,205.5	\$ 2,801.7	\$ 3,294.1	\$ 3,052.2		\$ 17,617.8			
									\$ 16,072.2	\$ 52,280.3	\$ 52,280.3	
Child & Family Engagement	DCFE	175.8	\$ 747.6	\$ 1,179.0	\$ 887.7	\$ 882.8	\$ 1,373.7		\$ 4,511.2			
									\$ 5,070.8	\$ 11,111.8	\$ 11,111.8	
Arizona Health Care Cost Containment System	AHC											
Total Program Summary		1,873.9	\$ 23,224.9	\$ 13,619.0	\$ 4,685.8	\$ 20,851.3	\$ 12,864.4		\$ 70,745.6	\$ 159,260.8	\$ 159,260.8	
									\$ 75,245.4			
Expenditure Summary:												
Operating Lump Sum	DES	1,873.9	\$ 23,224.9	\$ 13,619.0	\$ 4,685.8	\$ 20,851.3	\$ 12,864.4		\$ 70,745.6			
									\$ 75,245.4	\$ 159,260.8	\$ 159,260.8	
Special Line Items	DES											
Total Expenditure Summary		1,873.9	\$ 23,224.9	\$ 13,619.0	\$ 4,685.8	\$ 20,851.3	\$ 12,864.4		\$ 70,745.6	\$ 159,260.8	\$ 159,260.8	
									\$ 75,245.4			
Fund Summary:												
General Fund	GF	710.2	\$ 19,213.9	\$ 7,269.4	\$ 100.1	\$ 14,926.0	\$ 7,348.1		\$ 44,101.3			
	1000								\$ 48,857.5	\$ 78,276.3	\$ 78,276.3	
State Wide Cost Allocation Fund	SWCA	-								\$ 1,000.0	\$ 1,000.0	
	1030											
Federal Fund (Expenditure Authority)	FEDL	362.2	\$ 1,794.3	\$ 2,772.1	\$ 1,850.4	\$ 2,145.8	\$ 2,012.8		\$ 9,469.1			
	2000								\$ 10,575.4	\$ 27,542.2	\$ 27,542.2	
Workforce Investment Act Grant Fund	WIAG	33.0	\$ 91.0	\$ 139.4	\$ 130.7	\$ 202.2	\$ 183.7		\$ 112.9			
	2001								\$ 747.0	\$ 2,375.6	\$ 2,375.6	
Federal Reed Act Grant Fund	RA	71.0										
	2005											
Federal TANF Block Grant Fund	TANF	278.6	\$ 1,068.2	\$ 1,741.9	\$ 1,355.7	\$ 1,460.1	\$ 1,367.2		\$ 5,820.8			
	2007								\$ 6,993.1	\$ 20,315.5	\$ 20,315.5	
Federal Child Care Development Fund	CCDF	179.2	\$ 845.0	\$ 1,335.0	\$ 1,008.3	\$ 1,027.5	\$ 1,560.7		\$ 5,146.8			
	2008								\$ 5,776.5	\$ 12,077.1	\$ 12,077.1	
Special Administration Fund	SA	29.1	\$ 87.2	\$ 157.6	\$ 91.2	\$ 808.4	\$ 211.1		\$ 685.4			
	2066								\$ 1,355.5	\$ 3,692.8	\$ 3,692.8	
Child Support Enforcement Administration Fund	CSEA	198.2	\$ 112.3	\$ 180.1	\$ 128.6	\$ 265.5	\$ 157.6		\$ 5,306.0			
	2091								\$ 844.1	\$ 13,106.6	\$ 13,106.6	
Public Assistance Collection Fund	PAC	4.4	\$ 0.1	\$ 2.6	\$ 0.3	\$ 0.3	\$ 2.4		\$ 3.5			
	2217								\$ 5.7	\$ 331.1	\$ 331.1	
Spinal and Head Injury Trust Fund	SAHI	8.0	\$ 12.9	\$ 20.9	\$ 20.5	\$ 15.5	\$ 20.8		\$ 99.8			
	2335								\$ 90.6	\$ 543.6	\$ 543.6	
Health Services Lottery Fund	HSLF											
	4250											
Total Fund Summary		1,873.9	\$ 23,224.9	\$ 13,619.0	\$ 4,685.8	\$ 20,851.3	\$ 12,864.4		\$ 70,745.6	\$ 159,260.8	\$ 159,260.8	
									\$ 75,245.4			
Program Summary:												
Developmental Disabilities	DDD	294.3	\$ 1,773.2	\$ 2,863.8	\$ 8,978.3	\$ 4,725.8	(\$ 3,346.8)		\$ 26,707.2			
									\$ 14,994.3	\$ 49,477.1	\$ 49,477.1	
Fund Summary:												
General Fund	GF	84.2	\$ 546.8	\$ 883.2	\$ 2,768.9	\$ 1,457.4	(\$ 1,032.2)		\$ 8,669.8			
	1000								\$ 4,624.1	\$ 14,715.8	\$ 14,715.8	
Long Term Care Match (Expenditure Authority)	LTCM	210.1	\$ 1,226.4	\$ 1,980.6	\$ 6,209.4	\$ 3,268.4	(\$ 2,314.6)		\$ 18,037.4			
	2225								\$ 10,370.2	\$ 34,761.3	\$ 34,761.3	
DDD - Total Fund Summary		294.3	\$ 1,773.2	\$ 2,863.8	\$ 8,978.3	\$ 4,725.8	(\$ 3,346.8)		\$ 26,707.2	\$ 49,477.1	\$ 49,477.1	
									\$ 14,994.3			

Department of Economic Security - ADMINISTRATION
State Fiscal Year 2017
Appropriated Funds
Dollars in Thousands (000's)

	FTE's	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	YTD Actuals	Estimates	Appropriation	Surplus (Shortfall)
		Feb-17	Mar-17	Apr-17	May-17	Jun-17	-	AA	BFY-16 BFY-17			
<u>Program Summary:</u>												
Operating Lump Sum	ADMN (1-01)	156.0	\$ 3,153.1	\$ 2,032.5	\$ 1,502.2	\$ 4,441.0	\$ 1,646.7		\$ 9,986.4			
Attorney General Legal Services	ADMN (1-02)	156.9	\$ 650.2	\$ 782.3	\$ 845.6	\$ 604.4	\$ 615.8		\$ 2,841.3	\$ 28,443.6	\$ 28,443.6	
Able Act Program (DERS)	ADMN (1-07)	-							\$ 3,498.3	\$ 10,996.6	\$ 10,996.6	
Total Program Summary		312.9	\$ 3,803.3	\$ 2,814.8	\$ 2,347.8	\$ 5,045.4	\$ 2,262.5		\$ 12,827.7	\$ 39,680.2	\$ 39,680.2	
<u>Fund Summary:</u>												
General Fund	GF 1000	78.2	\$ 3,086.8	\$ 1,539.0	\$ 963.2	\$ 3,857.1	\$ 910.1		\$ 7,883.4			
State Wide Cost Allocation Fund	SWCA 1030	-							\$ 10,356.2	\$ 22,778.4	\$ 22,778.4	
Federal Fund (Expenditure Authority)	FEDL 2000	-	\$ 407.8	\$ 482.5	\$ 543.4	\$ 379.2	\$ 386.0		\$ 1,934.9	\$ 7,096.2	\$ 7,096.2	
Workforce Investment Act Grant Fund	WIAG 2001	-	\$ 7.9	\$ 13.6	\$ 14.0	\$ 37.2	\$ 24.7		\$ 114.7			
Federal TANF Block Grant Fund	TANF 2007	57.6	\$ 110.9	\$ 273.4	\$ 257.4	\$ 360.4	\$ 239.8		\$ 97.4	\$ 272.5	\$ 272.5	
Federal Child Care Development Fund	CCDF 2008	3.5	\$ 100.6	\$ 162.7	\$ 122.8	\$ 145.6	\$ 188.3		\$ 801.5	\$ 2,962.0	\$ 2,962.0	
Special Administration Fund	SA 2066	29.1	\$ 87.3	\$ 157.8	\$ 91.3	\$ 260.5	\$ 211.2		\$ 1,241.9	\$ 983.0	\$ 983.0	
Child Support Enforcement Administration Fund	CSEA 2091	138.1	\$ 1.9	\$ 181.8	\$ 352.9	\$ 4.0	\$ 298.2		\$ 686.6	\$ 1,678.8	\$ 1,678.8	
Public Assistance Collection Fund	PAC 2217	6.4	\$ 0.1	\$ 2.6	\$ 0.3	\$ 0.3	\$ 2.4		\$ 764.7	\$ 2,446.9	\$ 2,446.9	
Spinal and Head Injury Trust Fund	SAHI 2335	-		\$ 1.4	\$ 2.5	\$ 1.1	\$ 1.8		\$ 838.8	\$ 40.5	\$ 40.5	
Total Fund Summary		312.9	\$ 3,803.3	\$ 2,814.8	\$ 2,347.8	\$ 5,045.4	\$ 2,262.5		\$ 12,827.7	\$ 39,680.2	\$ 39,680.2	

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 2017

Total Funds

Dollars in Thousands (000's)

	FTE's	Jul-16 Feb-17	Aug-16 Mar-17	Sep-16 Apr-17	Oct-16 May-17	Nov-16 Jun-17	Dec-16 -	Jan-17 AA	YTD Actuals BFY-16 BFY-17	Estimates	Appropriation	Surplus (Shortfall)
<u>Program Summary:</u>												
Operating Lump Sum	DDD (2-12)	294.3	\$ 1,773.2	\$ 2,863.8	\$ 8,978.3	\$ 4,725.8			\$ 26,707.2 \$ 14,994.3	\$ 49,477.1	\$ 49,477.1	
<u>Title XIX Long Term Care</u>												
Case Management	LTC (2-02)	1,076.9	\$ 4,160.0	\$ 6,449.1	\$ 3,097.6	\$ 46.4	\$ 10,851.3		\$ 21,324.3 \$ 24,604.4	\$ 55,347.7	\$ 55,347.7	
Home & Community Based Services	LTC (2-04)	94.5	\$ 4,759.6	\$ 70,874.6	\$ 73,975.6	\$ 74,207.3	\$ 75,354.7		\$ 282,954.7 \$ 299,171.8	\$ 994,277.3	\$ 994,277.3	
Institutional Services	LTC (2-06)	74.0	\$ 192.2	\$ 1,868.3	\$ 1,919.0	\$ 2,046.5	\$ 1,818.3		\$ 6,845.4 \$ 7,844.3	\$ 22,610.9	\$ 22,610.9	
Medical Services	LTC (2-07)	35.4	\$ 12,347.0	\$ 12,699.0	\$ 13,439.9	\$ 13,622.3	\$ 15,124.4		\$ 58,949.1 \$ 67,232.6	\$ 165,514.5	\$ 165,514.5	
Arizona Training Program at Coolidge	LTC (2-08)	383.7	\$ 1,003.2	\$ 1,693.7	\$ 1,154.5	\$ 1,276.5	\$ 1,293.2		\$ 5,564.7 \$ 6,421.1	\$ 15,735.1	\$ 15,735.1	
Medicare Clawback	LTC (2-10)	-	\$ 280.9	\$ 280.9	\$ 280.9	\$ 280.9	\$ 280.9		\$ 1,220.5 \$ 1,404.5	\$ 3,370.6	\$ 3,370.6	
<u>State Funded Services</u>												
Case Management	DDD (2-03)	79.3	\$ 308.5	\$ 693.6	(\$ 40.6)	\$ 269.8	\$ 694.6		\$ 1,987.9 \$ 1,925.9	\$ 3,893.7	\$ 3,893.7	
Home & Community Based Services	DDD (2-05)	53.6	\$ 49.0	\$ 781.9	\$ 983.2	\$ 959.4	\$ 1,068.8		\$ 3,087.2 \$ 3,842.3	\$ 12,594.4	\$ 12,594.4	
State-Funded Long Term Care Services	DDD (2-09)	2.0	\$ 150.3	\$ 2,510.8	\$ 2,559.8	\$ 2,482.0	\$ 2,502.8		\$ 9,751.7 \$ 10,205.7	\$ 27,159.6	\$ 27,159.6	
Total Program Summary		2,093.7	\$ 25,023.9	\$ 100,715.7	\$ 106,348.2	\$ 99,916.9	\$ 105,642.2		\$ 418,392.7 \$ 437,646.9	\$ 1,349,980.9	\$ 1,349,980.9	
<u>Fund Summary:</u>												
General Fund	GF 1000	631.9	\$ 8,112.4	\$ 31,501.1	\$ 32,854.5	\$ 31,093.2	\$ 33,222.0		\$ 133,441.6 \$ 136,783.2	\$ 420,891.7	\$ 420,891.7	
Special Administration Fund	SA 2066	-	-	-	-	-	-			\$ 720.0	\$ 720.0	
Long Term Care System Fund	SFLTC 2224	11.6	\$ 150.3	\$ 2,510.8	\$ 2,559.8	\$ 2,482.0	\$ 2,502.8		\$ 9,752.1 \$ 10,205.7	\$ 26,559.6	\$ 26,559.6	
Long Term Care Match (Expenditure Authority)	LTCM 2225	1,450.2	\$ 16,761.2	\$ 66,703.8	\$ 70,933.9	\$ 66,341.7	\$ 69,917.4		\$ 275,199.0 \$ 290,658.0	\$ 901,809.6	\$ 901,809.6	
Total Fund Summary		2,093.7	\$ 25,023.9	\$ 100,715.7	\$ 106,348.2	\$ 99,916.9	\$ 105,642.2		\$ 418,392.7 \$ 437,646.9	\$ 1,349,980.9	\$ 1,349,980.9	

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 2017
Appropriated Funds
Dollars in Thousands (000's)

	FTE's	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	YTD Actuals	Estimates	Appropriation	Surplus (Shortfall)
		-	-	-	-	-	-	AA	BFY-16 BFY-17			
		Feb-17	Mar-17	Apr-17	May-17	Jun-17						
<u>Program Summary:</u>												
Operating Lump Sum	DBME (3-01)	555.9	\$ 13,635.5	\$ 5,452.8	(\$ 1,225.6)	\$ 10,527.1	\$ 5,003.6		\$ 30,434.3 \$ 33,393.4	\$ 42,877.9	\$ 42,877.9	
TANF Cash Benefits	DBME (3-03)	-	\$ 2,327.1	\$ 2,523.6	\$ 2,428.4	\$ 2,472.8	\$ 2,279.2		\$ 12,148.9 \$ 12,031.1	\$ 27,736.4	\$ 27,736.4	
Tribal Pass-Through	DBME (3-04)	-	\$ 1,170.1			\$ 1,170.1			\$ 2,340.2 \$ 2,340.2	\$ 4,680.3	\$ 4,680.3	
Coordinated Hunger Program	DBME (3-07)	-				\$ 396.3	\$ 53.8		\$ 415.4 \$ 450.1	\$ 1,754.6	\$ 1,754.6	
Total Program Summary		555.9	\$ 17,132.7	\$ 7,976.4	\$ 1,202.8	\$ 14,566.3	\$ 7,336.6		\$ 45,338.8 \$ 48,214.8	\$ 77,049.2	\$ 77,049.2	
<u>Fund Summary:</u>												
General Fund	GF 1000	351.7	\$ 13,969.4	\$ 4,173.2	(\$ 2,154.0)	\$ 11,077.2	\$ 4,101.1		\$ 28,802.3 \$ 31,166.9	\$ 36,733.6	\$ 36,733.6	
Federal TANF Block Grant Fund	TANF 2007	204.2	\$ 3,163.3	\$ 3,803.2	\$ 3,356.8	\$ 3,489.1	\$ 3,235.5		\$ 16,536.5 \$ 17,047.9	\$ 40,315.6	\$ 40,315.6	
Total Fund Summary		555.9	\$ 17,132.7	\$ 7,976.4	\$ 1,202.8	\$ 14,566.3	\$ 7,336.6		\$ 45,338.8 \$ 48,214.8	\$ 77,049.2	\$ 77,049.2	

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 2017

Appropriated Funds

Dollars in Thousands (000's)

	FTE's	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	YTD Actuals	Estimates	Appropriation	Surplus (Shortfall)
		-	-	-	-	-	-	-	BFY-16			
		Feb-17	Mar-17	Apr-17	May-17	Jun-17		AA	BFY-17			
<u>Program Summary:</u>												
Operating Lump Sum	DERS (7-01)	215.0	\$ 2,015.7	(\$ 668.3)	\$ 650.3	\$ 722.4	\$ 839.4		\$ 2,997.7			
									\$ 3,559.5	\$ 13,855.6	\$ 13,855.6	
JOBS	DERS (7-02)	93.0	\$ 156.1	\$ 1,032.2	\$ 1,034.6	\$ 943.4	\$ 1,082.9		\$ 3,935.4			
									\$ 4,249.2	\$ 13,005.6	\$ 13,005.6	
Independent Living Rehabilitation Services	DERS (7-04)	-	\$ 69.7	\$ 69.5	\$ 4.4	\$ 66.9	\$ 101.9		\$ 365.8			
									\$ 312.4	\$ 1,289.4	\$ 1,289.4	
Workforce Investment Act Services	DERS (7-05)	-	\$ 33.4	\$ 545.0	\$ 6,156.0	\$ 4,472.6	\$ 933.8		\$ 5,893.8			
									\$ 12,140.8	\$ 51,654.6	\$ 51,654.6	
Vocational Rehabilitation Services	DERS (7-06)	-	\$ 61.7	\$ 308.5	\$ 155.8	\$ 469.4	\$ 579.1		\$ 1,478.2			
									\$ 1,574.5	\$ 7,249.1	\$ 7,249.1	
Total Program Summary		308.0	\$ 2,336.6	\$ 1,286.9	\$ 8,001.1	\$ 6,674.7	\$ 3,537.1		\$ 14,670.9	\$ 87,054.3	\$ 87,054.3	
<u>Fund Summary:</u>												
General Fund	GF 1000	86.9	\$ 1,872.3	(\$ 676.2)	\$ 517.2	\$ 856.1	\$ 1,089.4		\$ 3,852.2			
									\$ 3,658.8	\$ 13,147.2	\$ 13,147.2	
Workforce Investment Act Grant Fund	WIAG 2001	33.0	\$ 116.7	\$ 671.1	\$ 6,273.0	\$ 4,637.9	\$ 1,093.0		\$ 5,893.8			
									\$ 12,791.7	\$ 55,767.7	\$ 55,767.7	
Federal Reed Act Grant Fund	RA 2005	71.0										
Federal TANF Block Grant Fund	TANF 2007	109.1	\$ 265.0	\$ 1,203.0	\$ 1,188.4	\$ 1,091.0	\$ 1,233.8		\$ 4,542.7			
									\$ 4,981.2	\$ 14,726.3	\$ 14,726.3	
Special Administration Fund	SA 2066	-				\$ 8.4			\$ 8.4	\$ 1,129.9	\$ 1,129.9	
Spinal and Head Injury Trust Fund	SAHI 2335	8.0	\$ 82.6	\$ 89.0	\$ 22.5	\$ 81.3	\$ 120.9		\$ 382.2			
									\$ 396.3	\$ 2,283.2	\$ 2,283.2	
Total Fund Summary		308.0	\$ 2,336.6	\$ 1,286.9	\$ 8,001.1	\$ 6,674.7	\$ 3,537.1		\$ 14,670.9	\$ 87,054.3	\$ 87,054.3	

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 2017
Appropriated Funds
Dollars in Thousands (000's)

	FTE's	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	YTD Actuals BFY-16 BFY-17	Estimates	Appropriation	Surplus (Shortfall)
		Feb-17	Mar-17	Apr-17	May-17	Jun-17	AA					
<u>Program Summary:</u>												
Operating Lump Sum	DAAS (5-01)	145.2	\$ 954.3	\$ 1,417.5	\$ 69.5	\$ 983.9	\$ 948.8		\$ 5,198.2 \$ 4,374.0	\$ 10,691.6	\$ 10,691.6	
Adult Services	DAAS (5-02)	-	\$ 75.8	\$ 47.3	\$ 493.7	\$ 588.8	\$ 174.2		\$ 3,221.0 \$ 1,379.8	\$ 7,924.1	\$ 7,924.1	
Area Agencies on Aging (AS)	DAAS (5-02A)	-								\$ 700.0	\$ 700.0	
Community & Emergency Services	DAAS (5-03)	-	\$ 47.2	\$ 468.9	\$ 235.4	\$ 149.5			\$ 1,309.0 \$ 901.0	\$ 3,724.0	\$ 3,724.0	
Coordinated Homeless Program	DAAS (5-05)	-		\$ 146.7	\$ 460.9	\$ 162.3			\$ 732.7 \$ 769.9	\$ 2,522.6	\$ 2,522.6	
Domestic Violence Prevention	DAAS (5-06)	-	\$ 862.1	\$ 984.5	\$ 1,217.2	\$ 1,014.4			\$ 4,546.5 \$ 4,078.2	\$ 13,903.7	\$ 13,903.7	
Crisis Response Trans Housing	DAAS (5-06A)	-								\$ 50.0	\$ 50.0	
Victim Center	DAAS (5-06B)	-								\$ 50.0	\$ 50.0	
Total Program Summary		145.2	\$ 1,030.1	\$ 2,374.1	\$ 2,163.3	\$ 3,486.2	\$ 2,449.2		\$ 15,007.4 \$ 11,502.9	\$ 39,566.0	\$ 39,566.0	
<u>Fund Summary:</u>												
General Fund	GF 1000	142.1	\$ 1,023.7	\$ 1,527.4	\$ 835.7	\$ 1,414.8	\$ 1,381.8		\$ 9,829.7 \$ 6,183.4	\$ 20,623.0	\$ 20,623.0	
Federal TANF Block Grant Fund	TANF 2007	3.1	\$ 6.4	\$ 846.7	\$ 1,327.6	\$ 1,531.7	\$ 1,065.6		\$ 4,067.7 \$ 4,778.0	\$ 12,243.0	\$ 12,243.0	
Special Administration Fund	SA 2066	-				\$ 539.7			\$ 539.7	\$ 2,000.0	\$ 2,000.0	
Domestic Violence Shelter Fund	DVSF 2160	-					\$ 1.8		\$ 1,110.0 \$ 1.8	\$ 4,000.0	\$ 4,000.0	
Health Services Lottery Fund	HSLF 4250	-								\$ 700.0	\$ 700.0	
Total Fund Summary		145.2	\$ 1,030.1	\$ 2,374.1	\$ 2,163.3	\$ 3,486.2	\$ 2,449.2		\$ 15,007.4 \$ 11,502.9	\$ 39,566.0	\$ 39,566.0	

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 2017

Total Funds

Dollars in Thousands (000's)

	FTE's	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	YTD Actuals	Estimates	Appropriation	Surplus (Shortfall)
		-	-	-	-	-	-	-	BFY-16 BFY-17			
		Feb-17	Mar-17	Apr-17	May-17	Jun-17		AA				
<u>Program Summary:</u>												
Operating Lump Sum	DCSS (4-01)	626.0	\$ 2,718.7	\$ 4,205.5	\$ 2,801.7	\$ 3,294.1	\$ 3,052.2		\$ 17,617.8			
County Participation	DCSS (4-02)	-	\$ 66.9	\$ 121.2		\$ 414.6			\$ 1,124.2	\$ 52,280.3	\$ 52,280.3	
Total Program Summary		626.0	\$ 2,718.7	\$ 4,272.4	\$ 2,922.9	\$ 3,294.1	\$ 3,466.8		\$ 18,742.0	\$ 61,020.5	\$ 61,020.5	
<u>Fund Summary:</u>												
General Fund	GF 1000	65.6	\$ 812.1	\$ 1,253.3	\$ 822.7	\$ 882.8	\$ 881.8		\$ 2,842.7			
Federal Fund (Expenditure Authority)	FEDL 2000	362.2	\$ 1,794.3	\$ 2,839.0	\$ 1,971.6	\$ 2,145.8	\$ 2,427.4		\$ 4,652.7	\$ 11,631.5	\$ 11,631.5	
Child Support Enforcement Administration Fund	CSEA 2091	198.2	\$ 112.3	\$ 180.1	\$ 128.6	\$ 265.5	\$ 157.6		\$ 10,593.3	\$ 35,203.3	\$ 35,203.3	
Total Fund Summary		626.0	\$ 2,718.7	\$ 4,272.4	\$ 2,922.9	\$ 3,294.1	\$ 3,466.8		\$ 18,742.0	\$ 61,020.5	\$ 61,020.5	

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 - CHILD AND FAMILY ENGAGEMENT (DERS)

State Fiscal Year 2017

Appropriated Funds

Dollars in Thousands (000's)

	FTE's	Jul-16 Feb-17	Aug-16 Mar-17	Sep-16 Apr-17	Oct-16 May-17	Nov-16 Jun-17	Dec-16	Jan-17 AA	YTD Actuals BFY-16 BFY-17	Estimates	Appropriation	Surplus (Shortfall)
<u>Program Summary:</u>												
Operating Lump Sum (DERS)	DCFE (7-01)	175.8	\$ 747.6	\$ 1,179.0	\$ 887.7	\$ 882.8	\$ 1,373.7		\$ 4,511.2 \$ 5,070.8	\$ 11,111.8	\$ 11,111.8	
Day Care Subsidy (DERS)	DCFE (7-03)	-	\$ 11.0	\$ 6,069.9	\$ 7,286.4	\$ 7,225.8	\$ 7,301.6		\$ 32,146.7 \$ 27,894.7	\$ 98,396.6	\$ 98,396.6	
Arizona Early Intervention Program (DDD - HCBS)	DCFE (2-05)	-				\$ 12.1			\$ 12.1	\$ 4,319.0	\$ 4,319.0	
Total Program Summary		175.8	\$ 758.6	\$ 7,248.9	\$ 8,174.1	\$ 8,120.7	\$ 8,675.3		\$ 36,657.9 \$ 32,977.6	\$ 113,827.4	\$ 113,827.4	
<u>Fund Summary:</u>												
General Fund	GF 1000	-			\$ 12.1				\$ 12.1	\$ 4,319.0	\$ 4,319.0	
Federal TANF Block Grant Fund	TANF 2007	-								\$ 2,717.8	\$ 2,717.8	
Federal Child Care Development Fund	CCDF 2008	175.8	\$ 758.6	\$ 7,248.9	\$ 8,174.1	\$ 8,108.6	\$ 8,675.3		\$ 36,657.9 \$ 32,965.5	\$ 106,790.6	\$ 106,790.6	
Total Fund Summary		175.8	\$ 758.6	\$ 7,248.9	\$ 8,174.1	\$ 8,120.7	\$ 8,675.3		\$ 36,657.9 \$ 32,977.6	\$ 113,827.4	\$ 113,827.4	

Program Description:

The Division for Child and Family Engagement is comprised of two division: the Arizona Early Intervention Program (AzEIP) and the Child Care Administration (CCA). AzEIP is Arizona's statewide, interagency system of supports and resources for infants and toddlers with developmental delays or disabilities and their families. AzEIP partners with community providers and is established by Part C of the Individuals with Disabilities Education Act (IDEA), to enhance the capacity of families and caregivers to support the child's learning and development through everyday learning opportunities. The Child Care Administration is funded through the Child Care Development Block Grant (CCDBG). The purpose of CCA is to assist eligible families with child care costs, enabling parents to participate in employment and specific education and training activities related to employment, or in certain other circumstances when parents are unable to provide care. Additionally, CCA partners with other State Agencies, community partners and stakeholders to improve the quality and increase the supply of child care throughout the State. These partnerships better link the children and families receiving financial assistance to information, services and resources.



DEPARTMENT OF ECONOMIC SECURITY

Your Partner For A Stronger Arizona

30th of the Month Financial Report

Budget Fiscal Year 2017

AHCCCS Summary

Section G

Department of Economic Security - Arizona Health Care Cost Containment System
State Fiscal Year 2017
Appropriated Funds
Dollars in Thousands (000's)

	FTE's	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	YTD Actuals	Estimates	Appropriation	Surplus (Shortfall)
		-	-	-	-	-	-	-	BFY-16			
		Feb-17	Mar-17	Apr-17	May-17	Jun-17		AA	BFY-17			
<u>Program Summary:</u>												
Eligibility	AHC 8101	885.0	\$ 4,558.3	\$ 7,231.9	\$ 5,406.8	\$ 6,927.0	\$ 6,387.0		\$ 23,863.4 \$ 30,511.0	\$ 54,874.5	\$ 54,874.5	
Proposition 204 Pass-Through	AHC 8402	300.1	\$ 1,590.3	\$ 2,351.9	\$ 1,762.5	\$ 1,632.9	\$ 1,742.6		\$ 4,688.7 \$ 9,080.2	\$ 38,358.7	\$ 38,358.7	
Total Program Summary		1,185.1	\$ 6,148.6	\$ 9,583.8	\$ 7,169.3	\$ 8,559.9	\$ 8,129.6		\$ 28,552.1 \$ 39,591.2	\$ 93,233.2	\$ 93,233.2	
<u>Fund Summary:</u>												
GF		548.0	\$ 2,737.6	\$ 4,089.5	\$ 3,064.0	\$ 3,770.1	\$ 3,498.4		\$ 10,650.2 \$ 17,159.6	\$ 42,650.1	\$ 42,650.1	
Budget Neutrality Compliance Fund		25.6	\$ 147.9	\$ 218.7	\$ 163.9	\$ 151.9	\$ 162.1		\$ 844.5	\$ 3,563.3	\$ 3,563.3	
Federal Medicaid Authority		611.5	\$ 3,263.1	\$ 5,275.6	\$ 3,941.4	\$ 4,637.9	\$ 4,469.1		\$ 17,901.9 \$ 21,587.1	\$ 47,019.8	\$ 47,019.8	
Total Fund Summary		1,185.1	\$ 6,148.6	\$ 9,583.8	\$ 7,169.3	\$ 8,559.9	\$ 8,129.6		\$ 28,552.1 \$ 39,591.2	\$ 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 2017

Appropriation Summary

Section H

Department of Economic Security - APPROPRIATION REPORT
Funding Summary
State Fiscal Year 2017
Dollars in Thousands (000's)

		FTE's	Original Appropriation 2nd RS (HB2695) 2nd RS (HB2388)	Lease Purchase 2nd RS (HB2695)	AFIS Collections 2nd RS (HB2695)	Health Insurance 2nd RS (HB2695)	Retirement Adj. 2nd RS (HB2695)	Esclator Clause 2nd RS (HB2695)	Mid-Year Transfer	Supplemental	Adjusted Appropriation
Program Summary:											
Operating Lump Sum	DES	1,874.4	\$ 157,701.0 \$ 2,000.0		\$ 138.1		(\$ 578.3)				\$ 159,260.8
Administration	ADMN	156.9	\$ 11,067.6 \$ 240.0				(\$ 71.0)				\$ 11,236.6
Developmental Disabilities	DDD	2,093.7	\$ 1,349,995.2 \$ 600.0		\$ 24.9		(\$ 639.2)				\$ 1,349,980.9
Benefits and Medical Eligibility	DBME		\$ 34,171.3								\$ 34,171.3
Employment and Rehabilitation Services	DERS	93.0	\$ 73,198.7								\$ 73,198.7
Aging and Adult Services	DAAS		\$ 28,074.4 \$ 800.0								\$ 28,874.4
Child Support Services	DCSS		\$ 8,740.2								\$ 8,740.2
Child & Family Engagement	DCFE		\$ 102,715.6								\$ 102,715.6
Arizona Health Care Cost Containment System	AHC	1,185.1	\$ 93,233.2								\$ 93,233.2
Total Program Summary		5,403.1	\$ 1,858,897.2 \$ 3,640.0		\$ 163.0		(\$ 1,288.5)				\$ 1,861,411.7
Fund Summary:											
General Funds	GF	1,356.9	\$ 530,204.5 \$ 340.0		\$ 136.4		(\$ 556.5)				\$ 530,124.4
	1000										
Workforce Investment Act Grant Fund	WIAG 2001	33.0	\$ 56,050.5				(\$ 10.3)				\$ 56,040.2
Federal TANF Block Grant Fund	TANF 2007	374.0	\$ 72,964.7								\$ 72,964.7
Federal Child Care Development Fund	CCDF 2008	179.3	\$ 107,773.6								\$ 107,773.6
Federal Appropriated Funds		586.3	\$ 236,788.8				(\$ 10.3)				\$ 236,778.5
State Wide Cost Allocation Fund	SWCA 1030		\$ 1,000.0								\$ 1,000.0
Federal Reed Act Grant Fund	RA 2005	71.0									
Special Administration Fund	SA 2066	29.1	\$ 2,939.7 \$ 2,600.0				(\$ 11.0)				\$ 5,528.7
Child Support Enforcement Administration Fund	CSEA 2091	336.3	\$ 16,719.6		\$ 1.4		(\$ 88.4)				\$ 16,632.6
Domestic Violence Shelter Fund	DVSF 2160		\$ 4,000.0								\$ 4,000.0
Child Abuse Prevention Fund	CAP 2162										
Children and Family Services Training Fund	CPST 2173										
Public Assistance Collection Fund	PAC 2217	6.4	\$ 424.6				(\$ 2.7)				\$ 421.9
Long Term Care System Fund	SFLTC 2224	11.6	\$ 26,554.0		\$ 6.5		(\$ 0.9)				\$ 26,559.6
Spinal and Head Injury Trust Fund	SAHI 2335	8.0	\$ 2,324.8		\$ 0.3		(\$ 1.4)				\$ 2,323.7
Health Services Lottery Fund	HSLF 4250		700.0								\$ 700.0
Other Appropriated Funds		462.4	\$ 53,962.7 \$ 3,300.0		\$ 8.2		(\$ 104.4)				\$ 57,166.5
Total Appropriated Funds		2,405.6	\$ 820,956.0 \$ 3,640.0		\$ 144.6		(\$ 671.2)				\$ 824,069.4

Department of Economic Security - APPROPRIATION REPORT

Funding Summary
State Fiscal Year 2017

Dollars in Thousands (000's)

	FTE's	Original Appropriation 2nd RS (HB2695) 2nd RS (HB2388)	Lease Purchase 2nd RS (HB2695)	AFIS Collections 2nd RS (HB2695)	Health Insurance 2nd RS (HB2695)	Retirement Adj. 2nd RS (HB2695)	Escalator Clause 2nd RS (HB2695)	Mid-Year Transfer	Supplemental	Adjusted Appropriation
<u>Fund Summary cont:</u>										
Federal Fund (Expenditure Authority)	FEDL 2000	362.2								\$ 42,299.5
Long Term Care Match (Expenditure Authority)	LTCM 2225	1,450.2		\$ 18.4						\$ 901,809.6
Arizona Health Care Cost Containment System	AHC	1,185.1								\$ 93,233.2
Other Non-Appropriated Funds (Expenditure Authority and AHCCCS)	2,997.5	\$ 1,037,941.2		\$ 18.4	(\$ 617.3)					\$ 1,037,342.3
Total Funds	5,403.1	\$ 1,858,897.2 \$ 3,640.0		\$ 163.0	(\$ 1,288.5)					\$ 1,861,411.7

RS: Regular Session
SS: Special Session