



DEPARTMENT OF ECONOMIC SECURITY

Your Partner For A Stronger Arizona

Douglas A. Ducey
Governor

Michael Traylor
Director

DEC 14 2018

The Honorable David Livingston
Chairman, Appropriations Committee
Arizona State House of Representatives
1700 West Washington Street
Phoenix, Arizona 85007

The Honorable John Kavanagh,
Chairman, Appropriations Committee
Arizona State Senate
1700 West Washington Street
Phoenix, Arizona 85007

Dear Representative Livingston and Senator Kavanagh:

Pursuant to Laws 2018, 2nd Regular Session, Chapter 276, Section 28, the Arizona Department of Economic Security (ADES) submits its Monthly Financial Status Report for fiscal year 2019 through October:

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

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

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

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

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

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

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

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

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

ADES appreciates the important work of the Governor and the Legislature in assisting with the growing number of Arizonans in need of ADES' programs. In addition to addressing caseload growth and the impacts of Proposition 206, the fiscal year 2019 budget addresses the rise in Arizona Early Intervention Program referrals, provides needed funding for Arizona food banks to purchase critical food storage equipment, and funds a benefit match for Supplemental Nutrition Assistance Program (SNAP) purchases at farmers' markets. ADES remains committed to working with the Governor's Office, members of the Legislature, and other critical partners to address current and forthcoming challenges and opportunities.

The report provides a detailed comparison of total expenditures for the month of October and year-to-date as compared to prior year totals.

The Honorable David Livingston, Chairman
The Honorable John Kavanagh, Chairman
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If you have any questions, please contact Wes Fletcher, Chief Financial Officer, at (602) 542-6080.

Sincerely,

A handwritten signature in black ink, appearing to read "Michael Trailor". The signature is stylized and cursive.

Michael Trailor
Director

Enclosure

cc: President Steve Yarbrough, Arizona State Senate
Speaker J.D. Mesnard, Arizona House of Representatives
Director Richard Stavneak, Joint Legislative Budget Committee
Director Matthew Gress, Governor's Office of Strategic Planning and Budgeting
Mr. Gilbert Davidson, Chief Operating Officer, Governor's Office
Director Holly Henley, Arizona State Library, Archives and Public Records



DEPARTMENT OF ECONOMIC SECURITY

Your Partner For A Stronger Arizona

30th of the Month Financial Report

Budget Fiscal Year 2019

Through October 2018

Department of Economic Security

30th of the Month Financial Report

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DEPARTMENT OF ECONOMIC SECURITY

Your Partner For A Stronger Arizona

30th of the Month Financial Report

Budget Fiscal Year 2019

General Fund Summary

Section A

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

	FTE's	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	YTD Actuals	Estimates	Appropriation	Surplus (Shortfall)
		- Feb-19	- Mar-19	- Apr-19	- May-19	- Jun-19	- Est. AA	BFY-18 BFY-19				
Program Summary:												
Administration	ADMN	- 78.7	\$ 972.4	\$ 1,975.6	\$ 4,321.7	\$ 721.3			\$ 8,903.2 \$ 7,991.0	\$ 20,734.7	\$ 20,734.7	
Developmental Disabilities	DDD	675.2	\$ 11,186.2	\$ 38,547.4	\$ 39,889.0	\$ 42,924.6			\$ 107,727.4 \$ 132,547.2	\$ 543,651.6	\$ 543,651.6	
Benefits and Medical Eligibility	DBME	- 351.7	\$ 3,521.2	\$ 4,131.9	\$ 2,975.2	\$ 4,512.0			\$ 15,818.7 \$ 15,140.3	\$ 40,254.5	\$ 40,254.5	
Employment and Rehabilitation Services	DEERS	- 86.9	\$ 1,121.2	\$ 1,251.4	\$ 966.9	\$ 1,470.4			\$ 2,891.0 \$ 4,809.9	\$ 13,034.6	\$ 13,034.6	
Aging and Adult Services	DAAS	- 142.1	\$ 1,168.8	\$ 2,490.3	\$ 1,570.0	\$ 2,103.8			\$ 6,970.1 \$ 7,332.9	\$ 21,270.8	\$ 21,270.8	
Child Support Services	DCSS	- 65.6	\$ 810.3	\$ 1,429.9	\$ 778.1	\$ 947.9			\$ 3,931.6 \$ 3,966.2	\$ 11,990.7	\$ 11,990.7	
Total Program Summary			\$ 18,780.1	\$ 49,826.5	\$ 50,500.9	\$ 52,680.0			\$ 146,242.0	\$ 650,936.9	\$ 650,936.9	
		1,400.2							\$ 171,787.5	\$ 650,936.9	\$ 650,936.9	
Expenditure Summary:												
Operating		710.7	\$ 6,140.0	\$ 10,218.0	\$ 8,699.0	\$ 6,768.7			\$ 31,950.3 \$ 31,825.7	\$ 78,774.2	\$ 78,774.2	
DDD - Operating Lump Sum		- 84.2	\$ 762.8	\$ 1,322.6	\$ 1,665.1	\$ 1,154.7			\$ 2,966.1 \$ 4,905.2	\$ 25,151.0	\$ 25,151.0	
Special Line Items		605.3	\$ 11,877.3	\$ 38,285.9	\$ 40,136.8	\$ 44,756.6			\$ 116,089.9 \$ 135,056.6	\$ 547,011.7	\$ 547,011.7	
Total Expenditure Summary			\$ 18,780.1	\$ 49,826.5	\$ 50,500.9	\$ 52,680.0			\$ 151,006.3	\$ 650,936.9	\$ 650,936.9	
		1,400.2							\$ 171,787.5	\$ 650,936.9	\$ 650,936.9	
Funding Summary:												
General Fund	GF 1000	1,400.2	\$ 18,780.1	\$ 49,826.5	\$ 50,500.9	\$ 52,680.0			\$ 151,006.3 \$ 171,787.5	\$ 650,936.9	\$ 650,936.9	
Total Fund Summary			\$ 18,780.1	\$ 49,826.5	\$ 50,500.9	\$ 52,680.0			\$ 151,006.3	\$ 650,936.9	\$ 650,936.9	
		1,400.2							\$ 171,787.5	\$ 650,936.9	\$ 650,936.9	

General Fund:

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

Department of Economic Security - SUMMARY

State Fiscal Year 2019

General Fund Summary

Dollars in Thousands (000's)

		Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	YTD Actuals	Estimates	Appropriation	Surplus
	FTE's	-	-	-	-	-	-		BFY-18			(Shortfall)
		Feb-19	Mar-19	Apr-19	May-19	Jun-19	Est. AA		BFY-19			
Operating Lump Sum:												
Administration	ADMN 1-01	63.9	\$ 736.4	\$ 1,992.0	\$ 4,281.1	\$ 486.8			\$ 8,555.3			
									\$ 7,496.3	\$ 19,506.9	\$ 19,506.9	
Benefits and Medical Eligibility	DBME 3-01	351.7	\$ 2,422.7	\$ 4,024.8	\$ 2,975.2	\$ 3,175.7			\$ 13,247.7			
									\$ 12,598.4	\$ 32,919.6	\$ 32,919.6	
Employment and Rehabilitation Services	DEERS 7-01	86.9	\$ 1,054.3	\$ 896.5	\$ 540.6	\$ 1,018.2			\$ 1,601.1			
									\$ 3,509.6	\$ 5,974.2	\$ 5,974.2	
Aging and Adult Services	DAAS 5-01	142.6	\$ 1,116.3	\$ 1,874.8	\$ 124.0	\$ 1,140.1			\$ 4,614.6			
									\$ 4,255.2	\$ 8,382.8	\$ 8,382.8	
Child Support Services	DCSS 4-01	65.6	\$ 810.3	\$ 1,429.9	\$ 778.1	\$ 947.9			\$ 3,931.6			
									\$ 3,966.2	\$ 11,990.7	\$ 11,990.7	
Total Operating Lump Sum		710.7	\$ 6,140.0	\$ 10,218.0	\$ 8,699.0	\$ 6,768.7			\$ 31,950.3			
									\$ 31,825.7	\$ 78,774.2	\$ 78,774.2	
DDD - Operating Lump Sum	DDD 2-12	84.2	\$ 762.8	\$ 1,322.6	\$ 1,665.1	\$ 1,154.7			\$ 2,966.1			
									\$ 4,905.2	\$ 25,151.0	\$ 25,151.0	
Special Line Items:												
SLI - Attorney General Legal Services	ADMN 1-02	14.3	\$ 236.0	(\$ 16.4)	\$ 40.6	\$ 234.5			\$ 347.9			
									\$ 494.7	\$ 1,227.8	\$ 1,227.8	
DDD - State Funded Services:												
SLI - Case Management	DDD 2-03	55.8	\$ 583.0	\$ 404.9	(\$ 238.5)				\$ 1,617.8			
									\$ 749.4	\$ 4,313.4	\$ 4,313.4	
SLI - Home & Community Based Services	DDD 2-04	-	\$ 86.8	\$ 887.0	\$ 1,070.3	\$ 1,000.4			\$ 2,849.6			
									\$ 3,044.5	\$ 13,589.0	\$ 13,589.0	
SLI - State-Funded Long Term Care Services	DDD 2-09	-									\$ 8,400.0	\$ 8,400.0
SLI - Medicare Clawback	DDD 2-10	-	\$ 348.8	\$ 348.8	\$ 348.8	\$ 348.8			\$ 1,347.6			
									\$ 1,395.2	\$ 4,185.1	\$ 4,185.1	
SLI - AZ Early Intervention Program	DDD 2-18	-				\$ 0.3			\$ 3.2			
									\$ 0.3	\$ 6,319.0	\$ 6,319.0	
DDD - Title XIX Long Term Care:												
SLI - Case Management	LTC 2-02	330.2	\$ 1,437.7	\$ 2,362.6	\$ 344.6	\$ 1,425.7			\$ 4,244.9			
									\$ 5,570.6	\$ 21,120.5	\$ 21,120.5	
SLI - Home & Community Based Services	LTC 2-04	13.9	\$ 2,875.0	\$ 26,715.8	\$ 28,258.5	\$ 27,253.8			\$ 77,519.7			
									\$ 85,103.1	\$ 350,131.9	\$ 350,131.9	
SLI - Onetime DDD Provider Payment Prop 206	LTC 2-04A	-			\$ 4.9	\$ 1,951.6			\$ 1,956.5	\$ 11,000.0	\$ 11,000.0	
SLI - Institutional Services	LTC 2-06	110.6	\$ 429.4	\$ 1,231.8	\$ 995.6	\$ 1,023.6			\$ 1,917.3			
									\$ 3,680.4	\$ 13,621.8	\$ 13,621.8	
SLI - Medical Services	LTC 2-07	3.7	\$ 4,662.7	\$ 5,021.2	\$ 4,875.4	\$ 5,271.3			\$ 17,957.3			
									\$ 19,830.6	\$ 59,421.4	\$ 59,421.4	
SLI - Premium Tax Payment	LTC 2-14	-			\$ 2,318.1				\$ 2,068.2			
									\$ 2,318.1	\$ 9,190.1	\$ 9,190.1	
SLI - Children's Rehabilitative Services	LTC 2-15	-				\$ 1,997.6			\$ 1,997.6	\$ 15,212.7	\$ 15,212.7	
SLI - Targeted Case Management	LTC 2-16	76.8		\$ 252.7	\$ 246.2	\$ 1,496.8			\$ 1,995.7	\$ 1,995.7	\$ 1,995.7	
Special Line Items Con't:												
SLI - Tribal Pass-Through	DBME 3-04	-	\$ 1,098.5			\$ 1,241.7			\$ 2,340.2			
									\$ 2,340.2	\$ 4,680.3	\$ 4,680.3	
SLI - Coordinated Hunger Program	DBME 3-07	-		\$ 107.1		\$ 94.6			\$ 230.8			
									\$ 201.7	\$ 1,254.6	\$ 1,254.6	
SLI - SNAP Benefit Match Program	DBME 3-08	-								\$ 400.0	\$ 400.0	
SLI - Onetime Food Bank Funding	DBME 3-09	-								\$ 1,000.0	\$ 1,000.0	
SLI - JOBS	DEERS 7-02	-	\$ 7.9	\$ 16.4	\$ 9.4	\$ 10.3			\$ 128.4			
									\$ 44.0	\$ 300.0	\$ 300.0	

Department of Economic Security - SUMMARY

State Fiscal Year 2019

General Fund Summary

Dollars in Thousands (000's)

	FTE's	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	YTD Actuals	Estimates	Appropriation	Surplus (Shortfall)
		- Feb-19	- Mar-19	- Apr-19	- May-19	- Jun-19	- Est. AA	BFY-18 BFY-19				
SLI - Independent Living Rehabilitation Services	DERS 7-04	-	-	\$ 8.6					\$ 1.6 \$ 8.6	\$ 166.0	\$ 166.0	
SLI - Vocational Rehabilitation Services	DERS 7-06	\$ 59.0	\$ 338.5	\$ 408.3	\$ 441.9				\$ 1,159.9 \$ 1,247.7	\$ 6,594.4	\$ 6,594.4	
SLI - Adult Services	DAAS 5-02	\$ 52.5	\$ 470.6	\$ 657.6	\$ 755.5				\$ 1,358.1 \$ 1,936.2	\$ 8,731.9	\$ 8,731.9	
SLI - Coordinated Homeless Program	DAAS 5-05		\$ 123.3		\$ 129.9				\$ 357.4 \$ 253.2	\$ 873.1	\$ 873.1	
SLI - Domestic Violence Prevention	DAAS 5-06		\$ 21.6	\$ 788.4	\$ 78.3				\$ 640.0 \$ 888.3	\$ 3,283.0	\$ 3,283.0	
Total Special Line Items		\$ 11,877.3	\$ 38,285.9	\$ 40,136.8	\$ 44,756.6				\$ 116,089.9 \$ 135,056.6	\$ 547,011.7	\$ 547,011.7	
	605.3											



DEPARTMENT OF ECONOMIC SECURITY

Your Partner For A Stronger Arizona

30th of the Month Financial Report

Budget Fiscal Year 2019

Federal TANF Block Grant Summary

Section B

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

		Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	YTD Actuals	Estimates	Appropriation	Surplus (Shortfall)
	FTE's	-	-	-	-	-	-	-	BFY-18			
		Feb-19	Mar-19	Apr-19	May-19	Jun-19	Est. AA		BFY-19			
Program Summary:												
Administration	ADMN	-	\$ 158.7	\$ 415.9	\$ 298.3	\$ 239.5			\$ 1,324.2			
		57.6							\$ 1,112.4	\$ 4,455.3	\$ 4,455.3	
Developmental Disabilities	DDD											
Benefits and Medical Eligibility	DBME	-	\$ 1,176.1	\$ 2,971.8	\$ 2,605.1	\$ 2,957.2			\$ 11,891.1			
		204.2							\$ 9,710.2	\$ 33,827.2	\$ 33,827.2	
Employment and Rehabilitation Services	DERS	-	\$ 143.7	\$ 348.7	\$ 943.4	\$ 657.0			\$ 2,913.8			
		109.1							\$ 2,092.8	\$ 14,808.7	\$ 14,808.7	
Aging and Adult Services	DAAS	-	\$ 13.1	\$ 1,016.1	\$ 1,127.1	\$ 1,181.4			\$ 1,664.0			
		3.1							\$ 3,337.7	\$ 12,233.7	\$ 12,233.7	
Child Support Services	DCSS											
Total Program Summary			\$ 1,491.6	\$ 4,752.5	\$ 4,973.9	\$ 5,035.1			\$ 17,793.1			
		374.0							\$ 16,253.1	\$ 65,324.9	\$ 65,324.9	
Expenditure Summary:												
Operating		-	\$ 866.9	\$ 1,607.3	\$ 1,134.9	\$ 1,205.1			\$ 5,711.9			
		278.6							\$ 4,814.2	\$ 20,393.3	\$ 20,393.3	
DDD - Operating Lump Sum		-										
		-										
Special Line Items			\$ 624.7	\$ 3,145.2	\$ 3,839.0	\$ 3,830.0			\$ 12,081.2			
		95.4							\$ 11,438.9	\$ 44,931.6	\$ 44,931.6	
Total Expenditure Summary			\$ 1,491.6	\$ 4,752.5	\$ 4,973.9	\$ 5,035.1			\$ 17,793.1			
		374.0							\$ 16,253.1	\$ 65,324.9	\$ 65,324.9	
Funding Summary:												
Federal TANF Block Grant Fund	TANF 2007	374.0	\$ 1,491.6	\$ 4,752.5	\$ 4,973.9	\$ 5,035.1			\$ 17,793.1	\$ 65,324.9	\$ 65,324.9	
									\$ 16,253.1			
Total Fund Summary			\$ 1,491.6	\$ 4,752.5	\$ 4,973.9	\$ 5,035.1			\$ 17,793.1			
		374.0							\$ 16,253.1	\$ 65,324.9	\$ 65,324.9	

Temporary Assistance for Needy Families (TANF):

Laws 1997, Chapter 300, the Welfare Reform bill, created the Employing and Moving People Off Welfare and Encouraging Responsibility (EMPOWER) program. The passage of federal Public Law (P.L.) 104-193, the Personal Responsibility and Work Opportunity Reconciliation Act of 1996, included the creation of 2 block grants requiring state legislative appropriation. These 2 block grants are the TANF and Child Care Development of entitlement-based child care programs and combined them with the former Child Care and Development Block Grant.

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

		Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	YTD Actuals	Estimates	Appropriation	Surplus
	FTE's	-	-	-	-	-	-		BFY-18			(Shortfall)
		Feb-19	Mar-19	Apr-19	May-19	Jun-19	Est. AA		BFY-19			
Operating Lump Sum:												
Administration	ADMN 1-01	55.2	\$ 155.5	\$ 410.6	\$ 292.7	\$ 234.0			\$ 1,305.4			
									\$ 1,092.8	\$ 4,349.0	\$ 4,349.0	
Benefits and Medical Eligibility	DBME 3-01	204.2	\$ 597.5	\$ 995.4	\$ 690.8	\$ 828.5			\$ 3,711.1			
									\$ 3,112.2	\$ 10,590.8	\$ 10,590.8	
Employment and Rehabilitation Services	DEFS 7-01	16.1	\$ 100.8	\$ 151.3	\$ 139.2	\$ 134.6			\$ 662.2			
									\$ 525.9	\$ 5,214.0	\$ 5,214.0	
Aging and Adult Services	DAAS 5-01	3.1	\$ 13.1	\$ 50.0	\$ 12.2	\$ 8.0			\$ 33.2			
									\$ 83.3	\$ 239.5	\$ 239.5	
Child Support Services	DCSS 4-01											
Total Operating Lump Sum		278.6	\$ 866.9	\$ 1,607.3	\$ 1,134.9	\$ 1,205.1			\$ 5,711.9			
									\$ 4,814.2	\$ 20,393.3	\$ 20,393.3	
DDD - Operating Lump Sum												
	DDD 2-12											
Special Line Items:												
SLI - Attorney General Legal Services	ADMN 1-02	2.4	\$ 3.2	\$ 5.3	\$ 5.6	\$ 5.5			\$ 18.8			
									\$ 19.6	\$ 106.3	\$ 106.3	
SLI - TANF Cash Benefits	DBME 3-03	-	\$ 578.6	\$ 1,976.4	\$ 1,900.5	\$ 1,970.2			\$ 8,120.7			
									\$ 6,425.7	\$ 22,736.4	\$ 22,736.4	
SLI - Tribal Pass-Through	DBME 3-04	-										
SLI - Coordinated Hunger Program	DBME 3-07	-			\$ 13.8	\$ 158.5			\$ 59.3			
									\$ 172.3	\$ 500.0	\$ 500.0	
SLI - JOBS	DEFS 7-02	93.0	\$ 42.9	\$ 197.4	\$ 804.2	\$ 522.4			\$ 2,251.6			
									\$ 1,566.9	\$ 9,594.7	\$ 9,594.7	
SLI - Community & Emergency Services	DAAS 5-03	-			\$ 305.7	\$ 433.3			\$ 187.9			
									\$ 739.0	\$ 3,724.0	\$ 3,724.0	
SLI - Coordinated Homeless Program	DAAS 5-05	-		\$ 195.6	\$ 216.7	\$ 338.6						
									\$ 750.9	\$ 1,649.5	\$ 1,649.5	
SLI - Domestic Violence Prevention	DAAS 5-06	-		\$ 770.5	\$ 592.5	\$ 401.5			\$ 1,442.9			
									\$ 1,764.5	\$ 6,620.7	\$ 6,620.7	
Total Special Line Items		95.4	\$ 624.7	\$ 3,145.2	\$ 3,839.0	\$ 3,830.0			\$ 12,081.2			
									\$ 11,438.9	\$ 44,931.6	\$ 44,931.6	



DEPARTMENT OF ECONOMIC SECURITY

Your Partner For A Stronger Arizona

30th of the Month Financial Report

Budget Fiscal Year 2019

Federal Child Care Development Fund Summary

Section C

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

		Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	YTD Actuals	Estimates	Appropriation	Surplus
	FTE's	-	-	-	-	-	-		BFY-18			(Shortfall)
		Feb-19	Mar-19	Apr-19	May-19	Jun-19	Est. AA		BFY-19			
Program Summary:												
Administration	ADMN	-	\$ 112.3	\$ 313.4	\$ 187.6	\$ 127.9			\$ 675.6			
		3.5							\$ 741.2	\$ 936.8	\$ 936.8	
Developmental Disabilities	DDD											
Benefits and Medical Eligibility	DBME											
Employment and Rehabilitation Services	DERS	-	\$ 793.5	\$ 9,003.7	\$ 8,484.1	\$ 8,989.5			\$ 24,106.8			
		175.8							\$ 27,270.8	\$ 109,581.8	\$ 109,581.8	
Aging and Adult Services	DAAS											
Child Support Services	DCSS											
Total Program Summary			\$ 905.8	\$ 9,317.1	\$ 8,671.7	\$ 9,117.4			\$ 24,782.4			
		179.3							\$ 28,012.0	\$ 110,518.6	\$ 110,518.6	
Expenditure Summary:												
Operating		-	\$ 927.2	\$ 1,728.7	\$ 1,055.6	\$ 1,013.8			\$ 4,197.9			
		179.2							\$ 4,725.3	\$ 12,104.3	\$ 12,104.3	
DDD - Operating Lump Sum		-										
		-										
Special Line Items			(\$ 21.4)	\$ 7,588.4	\$ 7,616.1	\$ 8,103.6			\$ 20,584.5			
		0.1							\$ 23,286.7	\$ 98,414.3	\$ 98,414.3	
Total Expenditure Summary			\$ 905.8	\$ 9,317.1	\$ 8,671.7	\$ 9,117.4			\$ 24,782.4			
		179.3							\$ 28,012.0	\$ 110,518.6	\$ 110,518.6	
Funding Summary:												
Federal Child Care Development Fund	CCDF	-	\$ 905.8	\$ 9,317.1	\$ 8,671.7	\$ 9,117.4			\$ 24,782.4			
	2008	179.3							\$ 28,012.0	\$ 110,518.6	\$ 110,518.6	
Total Fund Summary			\$ 905.8	\$ 9,317.1	\$ 8,671.7	\$ 9,117.4			\$ 24,782.4			
		179.3							\$ 28,012.0	\$ 110,518.6	\$ 110,518.6	

Child Care Development Fund (CCDF):

Laws 1997, Chapter 300, the Welfare Reform bill, created the Employing and Moving People Off Welfare and Encouraging Responsibility (EMPOWER) program. The passage of federal Public Law (P.L.) 104-193, the Personal Responsibility and Work Opportunity Reconciliation Act of 1996, included the creation of 2 block grants requiring state legislative appropriation. These 2 block grants are the Temporary Assistance for Needy Families (TANF) and CCDF Block Grants. The TANF Block Grant replaced entitlement programs such as Aid to Families with Dependent Children, Job Opportunities and Basic Skills (JOBS), and Emergency Assistance. The CCDF replaced a series of entitlement-based child care programs and combined them with the former Child Care and Development Block Grant.

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

		Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	YTD Actuals	Estimates	Appropriation	Surplus
	FTE's	-	-	-	-	-	-		BFY-18			(Shortfall)
		Feb-19	Mar-19	Apr-19	May-19	Jun-19	Est. AA		BFY-19			
Operating Lump Sum:												
Administration	ADMN 1-01	\$ 109.2	\$ 308.0	\$ 184.1	\$ 124.3				\$ 662.7			
	3.4								\$ 725.6	\$ 919.1	\$ 919.1	
Benefits and Medical Eligibility	DBME 3-01											
Employment and Rehabilitation Services	DERS 7-01	\$ 818.0	\$ 1,420.7	\$ 871.5	\$ 889.5				\$ 3,535.2			
	\$ 175.8								\$ 3,999.7	\$ 11,185.2	\$ 11,185.2	
Aging and Adult Services	DAAS 5-01											
Child Support Services	DCSS 4-01											
Total Operating Lump Sum		\$ 927.2	\$ 1,728.7	\$ 1,055.6	\$ 1,013.8				\$ 4,197.9			
	179.2								\$ 4,725.3	\$ 12,104.3	\$ 12,104.3	
DDD - Operating Lump Sum	DDD 2-12											
Special Line Items:												
SLI - Attorney General Legal Services	ADMN 1-02	\$ 3.1	\$ 5.4	\$ 3.5	\$ 3.6				\$ 12.9			
	0.1								\$ 15.6	\$ 17.7	\$ 17.7	
SLI - Day Care Subsidy	DERS 7-03	(\$ 24.5)	\$ 7,583.0	\$ 7,612.6	\$ 8,100.0				\$ 20,571.6			
	-								\$ 23,271.1	\$ 98,396.6	\$ 98,396.6	
Total Special Line Items		(\$ 21.4)	\$ 7,588.4	\$ 7,616.1	\$ 8,103.6				\$ 20,584.5			
	0.1								\$ 23,286.7	\$ 98,414.3	\$ 98,414.3	



DEPARTMENT OF ECONOMIC SECURITY

Your Partner For A Stronger Arizona

30th of the Month Financial Report

Budget Fiscal Year 2019

Other Appropriated Fund Summary

Section D

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

	FTE's	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	YTD Actuals	Estimates	Appropriation	Surplus (Shortfall)
		Feb-19	Mar-19	Apr-19	May-19	Jun-19	Est. AA	BFY-18 BFY-19				
Program Summary:												
Administration	ADMN	-	\$ 108.1	\$ 571.7	\$ 342.5	\$ 254.0			\$ 1,534.3			
	173.6								\$ 1,276.3	\$ 6,314.1	\$ 6,314.1	
Developmental Disabilities	DDD	-	\$ 246.6	\$ 2,878.6	\$ 3,028.7	\$ 2,910.1			\$ 8,525.2			
	2.0								\$ 9,064.0	\$ 29,679.6	\$ 29,679.6	
Benefits and Medical Eligibility	DBME											
Employment and Rehabilitation Services	DEERS	-	\$ 115.5	\$ 836.1	\$ 4,921.8	\$ 5,473.8			\$ 15,107.0			
	112.0								\$ 11,347.2	\$ 59,140.5	\$ 59,140.5	
Aging and Adult Services	DAAS	-				\$ 11.0			\$ 475.0			
	-								\$ 11.0	\$ 5,271.0	\$ 5,271.0	
Child Support Services	DCSS	-	\$ 107.9	\$ 323.6	\$ 478.6	\$ 195.5			\$ 1,052.0			
	198.2								\$ 1,105.6	\$ 14,526.2	\$ 14,526.2	
Total Program Summary			\$ 578.1	\$ 4,610.0	\$ 8,771.6	\$ 8,844.4			\$ 26,693.5			
	485.8								\$ 22,804.1	\$ 114,931.4	\$ 114,931.4	
Expenditure Summary:												
Operating			\$ 320.9	\$ 812.2	\$ 868.1	\$ 827.0			\$ 2,378.1			
	343.7								\$ 2,828.2	\$ 19,803.4	\$ 19,803.4	
DDD - Operating Lump Sum												
	-											
Special Line Items			\$ 257.2	\$ 3,797.8	\$ 7,903.5	\$ 8,017.4			\$ 24,315.4			
	142.1								\$ 19,975.9	\$ 95,128.0	\$ 95,128.0	
Total Expenditure Summary			\$ 578.1	\$ 4,610.0	\$ 8,771.6	\$ 8,844.4			\$ 26,693.5			
	485.8								\$ 22,804.1	\$ 114,931.4	\$ 114,931.4	
Funding Summary:												
State Wide Cost Allocation Fund	SWCA	-										
	1030									\$ 1,000.0	\$ 1,000.0	
Workforce Investment Act Grant Fund	WIAG	-	\$ 119.4	\$ 746.2	\$ 4,816.5	\$ 5,361.4			\$ 14,991.0			
	2001	33.0							\$ 11,043.5	\$ 56,044.5	\$ 56,044.5	
Federal Reed Act Grant Fund	RA	-										
	2005	71.0										
Special Administration Fund	SA	-	\$ 80.9	\$ 147.0	\$ 99.3	\$ 194.5			\$ 537.4			
	2066	29.1							\$ 521.7	\$ 5,677.3	\$ 5,677.3	
Child Support Enforcement Administration Fund	CSEA	-	\$ 115.1	\$ 689.6	\$ 664.2	\$ 202.1			\$ 1,835.4			
	2091	336.3							\$ 1,671.0	\$ 16,973.1	\$ 16,973.1	
Domestic Violence Shelter Fund	DVSF	-				\$ 11.0			\$ 475.0			
	2160	-							\$ 11.0	\$ 4,000.0	\$ 4,000.0	
Child Abuse Prevention Fund	CAP											
	2162											
Children and Family Services Training Fund	CPST											
	2173											
Public Assistance Collection Fund	PAC	-										
	2217	6.4								\$ 422.5	\$ 422.5	
Long Term Care System Fund	SFLTC	-	\$ 246.6	\$ 2,878.6	\$ 3,028.7	\$ 2,910.1			\$ 8,525.2			
	2224	2.0							\$ 9,064.0	\$ 26,559.6	\$ 26,559.6	
Spinal and Head Injury Trust Fund	SAHI	-	\$ 16.1	\$ 148.6	\$ 162.9	\$ 165.3			\$ 329.5			
	2335	8.0							\$ 492.9	\$ 4,254.4	\$ 4,254.4	
Total Fund Summary			\$ 578.1	\$ 4,610.0	\$ 8,771.6	\$ 8,844.4			\$ 26,693.5			
	485.8								\$ 22,804.1	\$ 114,931.4	\$ 114,931.4	

Appropriation of Non-Appropriated Funds:

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

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

		Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	YTD Actuals	Estimates	Appropriation	Surplus (Shortfall)
	FTE's	-	-	-	-	-	-		BFY-18			
		Feb-19	Mar-19	Apr-19	May-19	Jun-19	Est. AA		BFY-19			
Operating Lump Sum:												
Administration	ADMN 1-01	33.5	\$ 100.0	\$ 203.9	\$ 155.4	\$ 245.6			\$ 748.8			
									\$ 704.9	\$ 3,759.4	\$ 3,759.4	
Benefits and Medical Eligibility	DBME 3-01											
Employment and Rehabilitation Services	DERS 7-01	112.0	\$ 113.0	\$ 284.7	\$ 234.1	\$ 427.9			\$ 659.6			
									\$ 1,059.7	\$ 2,596.9	\$ 2,596.9	
Aging and Adult Services	DAAS 5-01											
Child Support Services	DCSS 4-01	198.2	\$ 107.9	\$ 323.6	\$ 478.6	\$ 153.5			\$ 969.7			
									\$ 1,063.6	\$ 13,447.1	\$ 13,447.1	
Total Operating Lump Sum		343.7	\$ 320.9	\$ 812.2	\$ 868.1	\$ 827.0			\$ 2,378.1			
									\$ 2,828.2	\$ 19,803.4	\$ 19,803.4	
DDD - Operating Lump Sum												
	DDD 2-12											
Special Line Items:												
SLI - Attorney General Legal Services	ADMN 1-02	140.1	\$ 8.1	\$ 367.8	\$ 187.1	\$ 8.4			\$ 785.5			
									\$ 571.4	\$ 2,554.7	\$ 2,554.7	
DDD - State Funded Services:												
SLI - Home & Community Based Services	DDD 2-05	-								\$ 120.0	\$ 120.0	
SLI - State-Funded Long Term Care Services	DDD 2-09	2.0	\$ 246.6	\$ 2,878.6	\$ 3,028.7	\$ 2,910.1			\$ 8,525.2			
									\$ 9,064.0	\$ 26,559.6	\$ 26,559.6	
SLI - Cost-Effectiveness Study Client Services	DDD 2-17	-								\$ 1,100.0	\$ 1,100.0	
SLI - AZ Early Intervention Program	DDD 2-18	-								\$ 1,900.0	\$ 1,900.0	
Special Line Items Con't:												
SLI - JOBS	DERS 7-02	-								\$ 1,110.9	\$ 1,110.9	
SLI - Vocational Rehabilitation Services	DERS 7-06	-	\$ 0.4	\$ 43.1	\$ 48.2	\$ 10.7			\$ 36.2			
									\$ 102.4	\$ 654.7	\$ 654.7	
SLI - Independent Living Rehabilitation Services	DERS 7-04	-		\$ 65.9	\$ 74.1	\$ 138.6			\$ 207.2			
									\$ 278.6	\$ 1,123.4	\$ 1,123.4	
SLI - Workforce Investment Act Services	DERS 7-05	-	\$ 2.1	\$ 442.4	\$ 4,565.4	\$ 4,896.6			\$ 14,204.0			
									\$ 9,906.5	\$ 53,654.6	\$ 53,654.6	
SLI - Adult Services	DAAS 5-02	-								\$ 1,171.0	\$ 1,171.0	
SLI - Domestic Violence Prevention	DAAS 5-06	-				\$ 11.0			\$ 475.0			
									\$ 11.0	\$ 4,100.0	\$ 4,100.0	
SLI - County Participation	DCSS 4-02	-				\$ 42.0			\$ 82.3			
									\$ 42.0	\$ 1,079.1	\$ 1,079.1	
Total Special Line Items		142.1	\$ 257.2	\$ 3,797.8	\$ 7,903.5	\$ 8,017.4			\$ 24,315.4			
									\$ 19,975.9	\$ 95,128.0	\$ 95,128.0	



DEPARTMENT OF ECONOMIC SECURITY

Your Partner For A Stronger Arizona

30th of the Month Financial Report

Budget Fiscal Year 2019

Other Non-Appropriated Fund Summary

Section E

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

		Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	YTD Actuals	Estimates	Appropriation	Surplus (Shortfall)
	FTE's	-	-	-	-	-	-		BFY-18			
		Feb-19	Mar-19	Apr-19	May-19	Jun-19	Est. AA		BFY-19			
Program Summary:												
Administration	ADMN	-	\$ 402.5	\$ 572.4	\$ 391.5	\$ 385.3			\$ 1,921.5			
		-							\$ 1,751.7	\$ 7,096.2	\$ 7,096.2	
Developmental Disabilities	DDD	-	\$ 23,321.8	\$ 84,451.2	\$ 88,760.8	\$ 92,356.9			\$ 244,544.3			
		1,522.3							\$ 288,890.7	\$ 1,173,446.1	\$ 1,173,446.1	
Benefits and Medical Eligibility	DBME											
Employment and Rehabilitation Services	DERS											
Aging and Adult Services	DAAS											
Child Support Services	DCSS	-	\$ 1,796.4	\$ 3,008.6	\$ 1,989.1	\$ 2,628.9			\$ 8,272.6			
		362.2							\$ 9,423.0	\$ 35,203.3	\$ 35,203.3	
Benefits and Medical Eligibility	DCFE											
Arizona Health Care Cost Containment System	AHC	-	\$ 6,268.9	\$ 11,534.7	\$ 7,981.0	\$ 7,952.5			\$ 31,552.8			
		1,185.1							\$ 33,737.1	\$ 133,233.2	\$ 133,233.2	
Total Program Summary			\$ 31,789.6	\$ 99,566.9	\$ 99,122.4	\$ 103,323.6			\$ 286,291.2			
		3,069.6							\$ 333,802.5	\$ 1,348,978.8	\$ 1,348,978.8	
Expenditure Summary:												
Operating		-	\$ 1,796.4	\$ 2,912.0	\$ 1,739.2	\$ 2,153.7			\$ 8,471.0			
		362.2							\$ 8,601.3	\$ 27,542.2	\$ 27,542.2	
DDD - Operating Lump Sum			\$ 1,553.9	\$ 2,675.0	\$ 3,592.0	\$ 2,266.3			\$ 5,651.3			
		210.1							\$ 10,087.2	\$ 58,353.8	\$ 58,353.8	
Special Line Items			\$ 28,439.3	\$ 93,979.9	\$ 93,791.2	\$ 98,903.6			\$ 272,168.9			
		2,497.3							\$ 315,114.0	\$ 1,263,082.8	\$ 1,263,082.8	
Total Expenditure Summary			\$ 31,789.6	\$ 99,566.9	\$ 99,122.4	\$ 103,323.6			\$ 286,291.2			
		3,069.6							\$ 333,802.5	\$ 1,348,978.8	\$ 1,348,978.8	
Funding Summary:												
Long Term Care Match (Expenditure Authority)	LTCM 2225	1,522.3	\$ 23,321.8	\$ 84,451.2	\$ 88,760.8	\$ 92,356.9			\$ 244,544.3			
									\$ 288,890.7	\$ 1,173,446.1	\$ 1,173,446.1	
Federal Fund (Expenditure Authority)	FEDL 2000	362.2	\$ 2,198.9	\$ 3,581.0	\$ 2,380.6	\$ 3,014.2			\$ 10,194.1			
									\$ 11,174.7	\$ 42,299.5	\$ 42,299.5	
Non Appropriated Funds (Expenditure Authority and AHC)	AHC	1,185.1	\$ 6,268.9	\$ 11,534.7	\$ 7,981.0	\$ 7,952.5			\$ 31,552.8			
									\$ 33,737.1	\$ 133,233.2	\$ 133,233.2	
Total Fund Summary			\$ 31,789.6	\$ 99,566.9	\$ 99,122.4	\$ 103,323.6			\$ 286,291.2			
		3,069.6							\$ 333,802.5	\$ 1,348,978.8	\$ 1,348,978.8	

Non-Appropriated Funds (Expenditure Authority and AHCCCS):

These amounts represent Non-Appropriated Funds and are included in total expenditure authority.

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

	FTE's	Jul-18 - Feb-19	Aug-18 - Mar-19	Sep-18 - Apr-19	Oct-18 - May-19	Nov-18 - Jun-19	Dec-18 - Est. AA	Jan-19	YTD Actuals BFY-18 BFY-19	Estimates	Appropriation	Surplus (Shortfall)
Operating Lump Sum:												
Administration	ADMN 1-01											
Benefits and Medical Eligibility	DBME 3-01											
Employment and Rehabilitation Services	DERS 7-01											
Aging and Adult Services	DAAS 5-01											
Child Support Services	DCSS 4-01	362.2	\$ 1,796.4	\$ 2,912.0	\$ 1,739.2	\$ 2,153.7			\$ 8,471.0 \$ 8,601.3	\$ 27,542.2	\$ 27,542.2	
Total Operating Lump Sum			\$ 1,796.4	\$ 2,912.0	\$ 1,739.2	\$ 2,153.7			\$ 8,471.0			
		362.2							\$ 8,601.3	\$ 27,542.2	\$ 27,542.2	
DDD - Operating Lump Sum	DDD 2-12	210.1	\$ 1,553.9	\$ 2,675.0	\$ 3,592.0	\$ 2,266.3			\$ 5,651.3 \$ 10,087.2	\$ 58,353.8	\$ 58,353.8	
Special Line Items:												
SLI - Attorney General Legal Services	ADMN 1-02	-	\$ 402.5	\$ 572.4	\$ 391.5	\$ 385.3			\$ 1,921.5 \$ 1,751.7	\$ 7,096.2	\$ 7,096.2	
DDD - Title XIX Long Term Care:												
SLI - Case Management	LTC 2-02	852.8	\$ 3,327.5	\$ 5,468.4	\$ 797.4	\$ 3,300.0			\$ 9,778.9 \$ 12,893.3	\$ 48,897.6	\$ 48,897.6	
SLI - Home & Community Based Services	LTC 2-04	80.6	\$ 6,654.4	\$ 61,835.0	\$ 65,405.6	\$ 63,080.4			\$ 178,566.9 \$ 196,975.4	\$ 810,401.0	\$ 810,401.0	
SLI - Onetime DDD Provider Payment Prop 206	LTC 2-04A	-			\$ 11.4	\$ 4,516.9			\$ 4,528.3	\$ 25,460.1	\$ 25,460.1	
SLI - Institutional Services	LTC 2-06	347.1	\$ 993.8	\$ 2,850.9	\$ 2,304.4	\$ 2,369.1			\$ 4,416.6 \$ 8,518.2	\$ 31,532.8	\$ 31,532.8	
SLI - Medical Services	LTC 2-07	31.7	\$ 10,792.2	\$ 11,621.9	\$ 11,284.5	\$ 12,200.7			\$ 41,366.3 \$ 45,899.3	\$ 137,733.5	\$ 137,733.5	
SLI - Premium Tax Payment	LTC 2-14	-		\$ 5,365.5					\$ 4,764.3 \$ 5,365.5	\$ 21,271.1	\$ 21,271.1	
SLI - Children's Rehabilitative Services	LTC 2-15	-				\$ 4,623.5			\$ 4,623.5	\$ 35,177.4	\$ 35,177.4	
SLI - Targeted Case Management	LTC 2-16	-								\$ 4,618.8	\$ 4,618.8	
Special Line Items Con't:												
SLI - County Participation	DCSS 4-02	-	\$ 96.6	\$ 249.9	\$ 475.2				(\$ 198.4) \$ 821.7	\$ 7,661.1	\$ 7,661.1	
Eligibility	8101	885.0	\$ 4,656.4	\$ 8,677.3	\$ 6,262.0	\$ 6,246.3			\$ 24,055.7 \$ 25,842.0	\$ 88,874.5	\$ 88,874.5	
Proposition 204 Pass-Through	8402	300.1	\$ 1,612.5	\$ 2,857.4	\$ 1,719.0	\$ 1,706.2			\$ 7,497.1 \$ 7,895.1	\$ 44,358.7	\$ 44,358.7	
Total Special Line Items			\$ 28,439.3	\$ 93,979.9	\$ 93,791.2	\$ 98,903.6			\$ 272,168.9			
		##### #							\$ 315,114.0	\$ 1,263,082.8	\$ 1,263,082.8	



DEPARTMENT OF ECONOMIC SECURITY

Your Partner For A Stronger Arizona

30th of the Month Financial Report

Budget Fiscal Year 2019

General and Other Appropriated Funds Summary

Section F

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

		Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	YTD Actuals	Estimates	Appropriation	Surplus (Shortfall)
	FTE's	-	-	-	-	-	-		BFY-18			
		Feb-19	Mar-19	Apr-19	May-19	Jun-19	Est. AA		BFY-19			
Program Summary:												
Administration	ADMN	-	\$ 1,754.0	\$ 3,849.0	\$ 5,541.6	\$ 1,728.0			\$ 14,358.8			
		313.4							\$ 12,872.6	\$ 39,537.1	\$ 39,537.1	
Developmental Disabilities	DDD	-	\$ 34,754.6	\$ 125,877.2	\$ 131,678.5	\$ 138,191.6			\$ 365,561.2			
		2,199.5							\$ 430,501.9	\$ 1,746,777.3	\$ 1,746,777.3	
Benefits and Medical Eligibility	DBME	-	\$ 4,697.3	\$ 7,103.7	\$ 5,580.3	\$ 7,469.2			\$ 27,709.8			
		555.9							\$ 24,850.5	\$ 74,081.7	\$ 74,081.7	
Employment and Rehabilitation Services	DERS	-	\$ 2,173.9	\$ 11,439.9	\$ 15,316.2	\$ 16,590.7			\$ 45,018.6			
		483.8							\$ 45,520.7	\$ 196,565.6	\$ 196,565.6	
Aging and Adult Services	DAAS	-	\$ 1,181.9	\$ 3,506.4	\$ 2,697.1	\$ 3,296.2			\$ 9,109.1			
		145.2							\$ 10,681.6	\$ 38,775.5	\$ 38,775.5	
Child Support Services	DCSS	-	\$ 2,714.6	\$ 4,762.1	\$ 3,245.8	\$ 3,772.3			\$ 13,256.2			
		626.0							\$ 14,494.8	\$ 61,720.2	\$ 61,720.2	
Arizona Health Care Cost Containment System	AHC	-	\$ 6,268.9	\$ 11,534.7	\$ 7,981.0	\$ 7,952.5			\$ 31,552.8			
		1,185.1							\$ 33,737.1	\$ 133,233.2	\$ 133,233.2	
Total Program Summary			\$ 53,545.2	\$ 168,073.0	\$ 172,040.5	\$ 179,000.5			\$ 506,566.5			
		5,508.9							\$ 572,659.2	\$ 2,290,690.6	\$ 2,290,690.6	
Expenditure Summary:												
Operating		-	\$ 10,051.4	\$ 17,278.2	\$ 13,496.8	\$ 11,968.3			\$ 52,709.2			
		1,874.4							\$ 52,794.7	\$ 158,617.4	\$ 158,617.4	
DDD - Operating Lump Sum		-	\$ 2,316.7	\$ 3,997.6	\$ 5,257.1	\$ 3,421.0			\$ 8,617.4			
		294.3							\$ 14,992.4	\$ 83,504.8	\$ 83,504.8	
Special Line Items		-	\$ 41,177.1	\$ 146,797.2	\$ 153,286.6	\$ 163,611.2			\$ 445,239.9			
		3,340.2							\$ 504,872.1	\$ 2,048,568.4	\$ 2,048,568.4	
Total Expenditure Summary			\$ 53,545.2	\$ 168,073.0	\$ 172,040.5	\$ 179,000.5			\$ 506,566.5			
		5,508.9							\$ 572,659.2	\$ 2,290,690.6	\$ 2,290,690.6	
Fund Summary:												
General Fund		-	\$ 18,780.1	\$ 49,826.5	\$ 50,500.9	\$ 52,680.0			\$ 151,006.3			
		1,400.2							\$ 171,787.5	\$ 650,936.9	\$ 650,936.9	
Non General Fund Appropriated Funds		-	\$ 2,975.5	\$ 18,679.6	\$ 22,417.2	\$ 22,996.9			\$ 69,269.0			
		1,039.1							\$ 67,069.2	\$ 290,774.9	\$ 290,774.9	
Non Appropriated Funds (Expenditure Authority and AHCCCS)		-	\$ 31,789.6	\$ 99,566.9	\$ 99,122.4	\$ 103,323.6			\$ 286,291.2			
		3,069.6							\$ 333,802.5	\$ 1,348,978.8	\$ 1,348,978.8	
Total Fund Summary			\$ 53,545.2	\$ 168,073.0	\$ 172,040.5	\$ 179,000.5			\$ 506,566.5			
		5,508.9							\$ 572,659.2	\$ 2,290,690.6	\$ 2,290,690.6	

Agency Description:

DES combines many of Arizona's human service programs within a single agency. This broad range of services is delivered through a network of 35 programs, by 7,561 employees, working in more than 126 offices statewide. The services range from financial support, to child and adult protection, to community assistance. Each month, DES services are sought by more than 1 million Arizona children and families; elderly; persons needing assistance with employment, training and income; and individuals with developmental and other disabilities.

Department of Economic Security - OPERATING LUMP SUM
State Fiscal Year 2019
Appropriated Funds
Dollars in Thousands (000's)

	FTE's	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	YTD Actuals BFY-18 BFY-19	Estimates	Appropriation	Surplus (Shortfall)
		Feb-19	Mar-19	Apr-19	May-19	Jun-19	Est. AA					
<u>Program Summary:</u>												
Administration	ADMN	\$ 1,101.1	\$ 2,914.5	\$ 4,913.3	\$ 1,090.7				\$ 11,272.2			
	156.5								\$ 10,019.6	\$ 28,534.4	\$ 28,534.4	
Benefits and Medical Eligibility	DBME	\$ 3,020.2	\$ 5,020.2	\$ 3,666.0	\$ 4,004.2				\$ 16,958.8			
	555.9								\$ 15,710.6	\$ 43,510.4	\$ 43,510.4	
Employment and Rehabilitation Services	DERS	\$ 2,086.1	\$ 2,753.2	\$ 1,785.4	\$ 2,470.2				\$ 6,458.1			
	390.8								\$ 9,094.9	\$ 24,970.3	\$ 24,970.3	
Aging and Adult Services	DAAS	\$ 1,129.4	\$ 1,924.8	\$ 136.2	\$ 1,148.1				\$ 4,647.8			
	145.2								\$ 4,338.5	\$ 8,622.3	\$ 8,622.3	
Child Support Services	DCSS	\$ 2,714.6	\$ 4,665.5	\$ 2,995.9	\$ 3,255.1				\$ 13,372.3			
	626.0								\$ 13,631.1	\$ 52,980.0	\$ 52,980.0	
Benefits and Medical Eligibility	DCFE											
Arizona Health Care Cost Containment System	AHC											
Total Program Summary		\$ 10,051.4	\$ 17,278.2	\$ 13,496.8	\$ 11,968.3				\$ 52,709.2			
	1,874.4								\$ 52,794.7	\$ 158,617.4	\$ 158,617.4	
<u>Expenditure Summary:</u>												
Operating Lump Sum	DES	\$ 10,051.4	\$ 17,278.2	\$ 13,496.8	\$ 11,968.3				\$ 52,709.2			
	1,874.4								\$ 52,794.7	\$ 158,617.4	\$ 158,617.4	
Special Line Items	DES											
Total Expenditure Summary		\$ 10,051.4	\$ 17,278.2	\$ 13,496.8	\$ 11,968.3				\$ 52,709.2			
	1,874.4								\$ 52,794.7	\$ 158,617.4	\$ 158,617.4	
<u>Fund Summary:</u>												
General Fund	GF	\$ 6,140.0	\$ 10,218.0	\$ 8,699.0	\$ 6,768.7				\$ 31,950.3			
	1000	710.7							\$ 31,825.7	\$ 78,774.2	\$ 78,774.2	
State Wide Cost Allocation Fund	SWCA											
	1030	-								\$ 1,000.0	\$ 1,000.0	
Federal Fund (Expenditure Authority)	FEDL	\$ 1,796.4	\$ 2,912.0	\$ 1,739.2	\$ 2,153.7				\$ 8,471.0			
	2000	362.2							\$ 8,601.3	\$ 27,542.2	\$ 27,542.2	
Workforce Investment Act Grant Fund	WIAG	\$ 116.6	\$ 302.4	\$ 249.9	\$ 463.5				\$ 785.7			
	2001	33.0							\$ 1,132.4	\$ 2,379.9	\$ 2,379.9	
Federal Reed Act Grant Fund	RA											
	2005	71.0							\$ 5,711.9			
Federal TANF Block Grant Fund	TANF	\$ 866.9	\$ 1,607.3	\$ 1,134.9	\$ 1,205.1				\$ 4,814.2	\$ 20,393.3	\$ 20,393.3	
	2007	278.6							\$ 4,197.9			
Federal Child Care Development Fund	CCDF	\$ 927.2	\$ 1,728.7	\$ 1,055.6	\$ 1,013.8				\$ 4,725.3	\$ 12,104.3	\$ 12,104.3	
	2008	179.2							\$ 536.7			
Special Administration Fund	SA	\$ 80.7	\$ 146.7	\$ 99.1	\$ 194.1				\$ 520.6	\$ 2,070.4	\$ 2,070.4	
	2066	29.1							\$ 969.7			
Child Support Enforcement Administration Fund	CSEA	\$ 107.9	\$ 323.6	\$ 478.6	\$ 153.5				\$ 1,063.6	\$ 13,447.1	\$ 13,447.1	
	2091	198.2										
Public Assistance Collection Fund	PAC									\$ 331.7	\$ 331.7	
	2217	4.4										
Spinal and Head Injury Trust Fund	SAHI	\$ 15.7	\$ 39.5	\$ 40.5	\$ 15.9				\$ 86.0			
	2335	8.0							\$ 111.6	\$ 574.3	\$ 574.3	
Total Fund Summary		\$ 10,051.4	\$ 17,278.2	\$ 13,496.8	\$ 11,968.3				\$ 52,709.2			
	1,874.4								\$ 52,794.7	\$ 158,617.4	\$ 158,617.4	
<u>Program Summary:</u>												
Developmental Disabilities	DDD	\$ 2,316.7	\$ 3,997.6	\$ 5,257.1	\$ 3,421.0				\$ 8,617.4			
	294.3								\$ 14,992.4	\$ 83,504.8	\$ 83,504.8	
<u>Fund Summary:</u>												
General Fund	GF	\$ 762.8	\$ 1,322.6	\$ 1,665.1	\$ 1,154.7				\$ 2,966.1			
	1000	84.2							\$ 4,905.2	\$ 25,151.0	\$ 25,151.0	
Long Term Care Match (Expenditure Authority)	LTCM	\$ 1,553.9	\$ 2,675.0	\$ 3,592.0	\$ 2,266.3				\$ 5,651.3			
	2225	210.1							\$ 10,087.2	\$ 58,353.8	\$ 58,353.8	
DDD - Total Fund Summary		\$ 2,316.7	\$ 3,997.6	\$ 5,257.1	\$ 3,421.0				\$ 8,617.4			
	294.3								\$ 14,992.4	\$ 83,504.8	\$ 83,504.8	

Department of Economic Security - ADMINISTRATION

State Fiscal Year 2019

Appropriated Funds

Dollars in Thousands (000's)

		Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	YTD Actuals	Estimates	Appropriation	Surplus
	FTE's	-	-	-	-	-	-		BFY-18			(Shortfall)
		Feb-19	Mar-19	Apr-19	May-19	Jun-19	Est. AA		BFY-19			
<u>Program Summary:</u>												
Operating Lump Sum	ADMN	\$ 1,101.1	\$ 2,914.5	\$ 4,913.3	\$ 1,090.7				\$ 11,272.2			
	1-01	156.5							\$ 10,019.6	\$ 28,534.4	\$ 28,534.4	
SLI - Attorney General Legal Services	ADMN	\$ 652.9	\$ 934.5	\$ 628.3	\$ 637.3				\$ 3,086.6			
	1-02	156.9							\$ 2,853.0	\$ 11,002.7	\$ 11,002.7	
Total Program Summary		\$ 1,754.0	\$ 3,849.0	\$ 5,541.6	\$ 1,728.0				\$ 14,358.8	\$ 39,537.1	\$ 39,537.1	
		313.4							\$ 12,872.6			
<u>Fund Summary:</u>												
General Fund	GF	\$ 972.4	\$ 1,975.6	\$ 4,321.7	\$ 721.3				\$ 8,903.2			
	1000	78.7							\$ 7,991.0	\$ 20,734.7	\$ 20,734.7	
State Wide Cost Allocation Fund	SWCA	-	-	-	-							
	1030	-	-	-	-					\$ 1,000.0	\$ 1,000.0	
Federal Fund (Expenditure Authority)	FEDL	\$ 402.5	\$ 572.4	\$ 391.5	\$ 385.3				\$ 1,921.5			
	2000	-	-	-	-				\$ 1,751.7	\$ 7,096.2	\$ 7,096.2	
Workforce Investment Act Grant Fund	WIAG	\$ 18.7	\$ 55.3	\$ 53.8	\$ 52.1				\$ 207.4			
	2001	-	-	-	-				\$ 179.9	\$ 344.6	\$ 344.6	
Federal TANF Block Grant Fund	TANF	\$ 158.7	\$ 415.9	\$ 298.3	\$ 239.5				\$ 1,324.2			
	2007	57.6							\$ 1,112.4	\$ 4,455.3	\$ 4,455.3	
Federal Child Care Development Fund	CCDF	\$ 112.3	\$ 313.4	\$ 187.6	\$ 127.9				\$ 675.6			
	2008	3.5							\$ 741.2	\$ 936.8	\$ 936.8	
Special Administration Fund	SA	\$ 80.9	\$ 147.0	\$ 99.3	\$ 194.0				\$ 537.4			
	2066	29.1							\$ 521.2	\$ 2,056.3	\$ 2,056.3	
Child Support Enforcement Administration Fund	CSEA	\$ 7.2	\$ 366.0	\$ 185.6	\$ 6.6				\$ 783.4			
	2091	138.1							\$ 565.4	\$ 2,446.9	\$ 2,446.9	
Public Assistance Collection Fund	PAC	-	-	-	-							
	2217	6.4								\$ 422.5	\$ 422.5	
Spinal and Head Injury Trust Fund	SAHI	\$ 1.3	\$ 3.4	\$ 3.8	\$ 1.3				\$ 6.1			
	2335	-							\$ 9.8	\$ 43.8	\$ 43.8	
Total Fund Summary		\$ 1,754.0	\$ 3,849.0	\$ 5,541.6	\$ 1,728.0				\$ 14,358.8	\$ 39,537.1	\$ 39,537.1	
		313.4							\$ 12,872.6			

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 2019

Total Funds

Dollars in Thousands (000's)

	FTE's	Jul-18 Feb-19	Aug-18 Mar-19	Sep-18 Apr-19	Oct-18 May-19	Nov-18 Jun-19	Dec-18 Est. AA	Jan-19	YTD Actuals BFY-18 BFY-19	Estimates	Appropriation	Surplus (Shortfall)
<u>Program Summary:</u>												
<u>Title XIX Long Term Care</u>												
SLI - Case Management	LTC 2-02	1,183.0	\$ 4,765.2	\$ 7,831.0	\$ 1,142.0	\$ 4,725.7			\$ 14,023.8 \$ 18,463.9	\$ 70,018.1	\$ 70,018.1	
SLI - Home & Community Based Services	LTC 2-04	94.5	\$ 9,529.4	\$ 88,550.8	\$ 93,664.1	\$ 90,334.2			\$ 256,086.6 \$ 282,078.5	\$ 1,160,532.9	\$ 1,160,532.9	
SLI - Onetime DDD Provider Payment Prop 206	LTC 2-04a	-		\$ 16.3	\$ 6,468.5				\$ 6,484.8	\$ 36,460.1	\$ 36,460.1	
SLI - Institutional Services	LTC 2-06	457.7	\$ 1,423.2	\$ 4,082.7	\$ 3,300.0	\$ 3,392.7			\$ 6,333.9 \$ 12,198.6	\$ 45,154.6	\$ 45,154.6	
SLI - Medical Services	LTC 2-07	35.4	\$ 15,454.9	\$ 16,643.1	\$ 16,159.9	\$ 17,472.0			\$ 59,323.6 \$ 65,729.9	\$ 197,154.9	\$ 197,154.9	
Operating Lump Sum	LTC 2-12	294.3	\$ 2,316.7	\$ 3,997.6	\$ 5,257.1	\$ 3,421.0			\$ 8,617.4 \$ 14,992.4	\$ 83,504.8	\$ 83,504.8	
SLI - Premium Tax Payment	LTC 2-14	-		\$ 7,683.6					\$ 6,832.5 \$ 7,683.6	\$ 30,461.2	\$ 30,461.2	
SLI - Children's Rehabilitative Services	LTC 2-15	-			\$ 6,621.1				\$ 6,621.1	\$ 50,390.1	\$ 50,390.1	
SLI - Targeted Case Management	LTC 2-16	76.8		\$ 252.7	\$ 246.2	\$ 1,496.8			\$ 1,995.7 \$ 6,614.5	\$ 6,614.5	\$ 6,614.5	
<u>State Funded Services</u>												
SLI - Case Management	DDD 2-03	55.8	\$ 583.0	\$ 404.9	(\$ 238.5)				\$ 1,617.8 \$ 749.4	\$ 4,313.4	\$ 4,313.4	
SLI - Home & Community Based Services	DDD 2-05	-	\$ 86.8	\$ 887.0	\$ 1,070.3	\$ 1,000.4			\$ 2,849.6 \$ 3,044.5	\$ 13,709.0	\$ 13,709.0	
SLI - State-Funded Long Term Care Services	DDD 2-09	2.0	\$ 246.6	\$ 2,878.6	\$ 3,028.7	\$ 2,910.1			\$ 8,525.2 \$ 9,064.0	\$ 34,959.6	\$ 34,959.6	
SLI - Medicare Clawback	DDD 2-10	-	\$ 348.8	\$ 348.8	\$ 348.8	\$ 348.8			\$ 1,347.6 \$ 1,395.2	\$ 4,185.1	\$ 4,185.1	
SLI - Cost-Effectiveness Study Client Services	DDD 2-17	-								\$ 1,100.0	\$ 1,100.0	
SLI - AZ Early Intervention Program	DDD 2-18	-			\$ 0.3				\$ 3.2 \$ 0.3			
Total Program Summary		2,199.5	\$ 34,754.6	\$ 125,877.2	\$ 131,678.5	\$ 138,191.6			\$ 365,561.2 \$ 430,501.9	\$ 1,746,777.3	\$ 1,746,777.3	
<u>Fund Summary:</u>												
General Fund	GF 1000	675.2	\$ 11,186.2	\$ 38,547.4	\$ 39,889.0	\$ 42,924.6			\$ 107,727.4 \$ 132,547.2	\$ 543,651.6	\$ 543,651.6	
Special Administration Fund	SA 2066	-								\$ 1,220.0	\$ 1,220.0	
Long Term Care System Fund	SFLTC 2224	2.0	\$ 246.6	\$ 2,878.6	\$ 3,028.7	\$ 2,910.1			\$ 8,525.2 \$ 9,064.0	\$ 26,559.6	\$ 26,559.6	
Long Term Care Match (Expenditure Authority)	LTCM 2225	1,522.3	\$ 23,321.8	\$ 84,451.2	\$ 88,760.8	\$ 92,356.9			\$ 244,544.3 \$ 288,890.7	\$ 1,173,446.1	\$ 1,173,446.1	
Spinal and Head Injury Trust Fund	SAHI 2335	-								\$ 1,900.0	\$ 1,900.0	
Total Fund Summary		2,199.5	\$ 34,754.6	\$ 125,877.2	\$ 131,678.5	\$ 138,191.6			\$ 360,796.9 \$ 430,501.9	\$ 1,746,777.3	\$ 1,746,777.3	

Program Description:

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

Department of Economic Security - BENEFITS & MEDICAL ELIGIBILITY

State Fiscal Year 2019

Appropriated Funds

Dollars in Thousands (000's)

		Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	YTD Actuals	Estimates	Appropriation	Surplus
	FTE's	-	-	-	-	-	-		BFY-18			(Shortfall)
		Feb-19	Mar-19	Apr-19	May-19	Jun-19	Est. AA		BFY-19			
<u>Program Summary:</u>												
Operating Lump Sum	DBME 3-01	555.9	\$ 3,020.2	\$ 5,020.2	\$ 3,666.0	\$ 4,004.2			\$ 16,958.8			
									\$ 15,710.6	\$ 43,510.4	\$ 43,510.4	
SLI - TANF Cash Benefits	DBME 3-03	-	\$ 578.6	\$ 1,976.4	\$ 1,900.5	\$ 1,970.2			\$ 8,120.7			
									\$ 6,425.7	\$ 22,736.4	\$ 22,736.4	
SLI - Tribal Pass-Through	DBME 3-04	-	\$ 1,098.5			\$ 1,241.7			\$ 2,340.2			
									\$ 2,340.2	\$ 4,680.3	\$ 4,680.3	
SLI - Coordinated Hunger Program	DBME 3-07	-		\$ 107.1	\$ 13.8	\$ 253.1			\$ 290.1			
									\$ 374.0	\$ 1,754.6	\$ 1,754.6	
SLI - SNAP Benefit Match Program	DBME 3-08	-									\$ 400.0	\$ 400.0
SLI - Onetime Food Bank Funding	DBME 3-09	-									\$ 1,000.0	\$ 1,000.0
Total Program Summary		555.9	\$ 4,697.3	\$ 7,103.7	\$ 5,580.3	\$ 7,469.2			\$ 27,709.8	\$ 74,081.7	\$ 74,081.7	
									\$ 24,850.5	\$ 74,081.7	\$ 74,081.7	
<u>Fund Summary:</u>												
General Fund	GF 1000	351.7	\$ 3,521.2	\$ 4,131.9	\$ 2,975.2	\$ 4,512.0			\$ 15,818.7			
									\$ 15,140.3	\$ 40,254.5	\$ 40,254.5	
Federal TANF Block Grant Fund	TANF 2007	204.2	\$ 1,176.1	\$ 2,971.8	\$ 2,605.1	\$ 2,957.2			\$ 11,891.1			
									\$ 9,710.2	\$ 33,827.2	\$ 33,827.2	
Total Fund Summary		555.9	\$ 4,697.3	\$ 7,103.7	\$ 5,580.3	\$ 7,469.2			\$ 27,709.8	\$ 74,081.7	\$ 74,081.7	
									\$ 24,850.5	\$ 74,081.7	\$ 74,081.7	

Program Description:

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

Department of Economic Security - EMPLOYMENT AND REHABILITATION SERVICES

State Fiscal Year 2019

Appropriated Funds

Dollars in Thousands (000's)

	FTE's	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	YTD Actuals	Estimates	Appropriation	Surplus (Shortfall)
		-	-	-	-	-	-	-	BFY-18			
		Feb-19	Mar-19	Apr-19	May-19	Jun-19	Est. AA					
<u>Program Summary:</u>												
Operating Lump Sum	DERS 7-01	390.8	\$ 2,086.1	\$ 2,753.2	\$ 1,785.4	\$ 2,470.2			\$ 6,458.1			
									\$ 9,094.9	\$ 24,970.3	\$ 24,970.3	
SLI - JOBS	DERS 7-02	93.0	\$ 50.8	\$ 213.8	\$ 813.6	\$ 532.7			\$ 2,380.0			
									\$ 1,610.9	\$ 11,005.6	\$ 11,005.6	
SLI - Day Care Subsidy	DERS 7-03	-	(\$ 24.5)	\$ 7,583.0	\$ 7,612.6	\$ 8,100.0			\$ 20,571.6			
									\$ 23,271.1	\$ 98,396.6	\$ 98,396.6	
SLI - Independent Living Rehabilitation Services	DERS 7-04	-		\$ 65.9	\$ 82.7	\$ 138.6			\$ 208.8			
									\$ 287.2	\$ 1,289.4	\$ 1,289.4	
SLI - Workforce Investment Act Services	DERS 7-05	-	\$ 2.1	\$ 442.4	\$ 4,565.4	\$ 4,896.6			\$ 14,204.0			
									\$ 9,906.5	\$ 53,654.6	\$ 53,654.6	
SLI - Vocational Rehabilitation Services	DERS 7-06	-	\$ 59.4	\$ 381.6	\$ 456.5	\$ 452.6			\$ 1,196.1			
									\$ 1,350.1	\$ 7,249.1	\$ 7,249.1	
Total Program Summary		483.8	\$ 2,173.9	\$ 11,439.9	\$ 15,316.2	\$ 16,590.7			\$ 45,018.6	\$ 196,565.6	\$ 196,565.6	
<u>Fund Summary:</u>												
General Fund	GF 1000	86.9	\$ 1,121.2	\$ 1,251.4	\$ 966.9	\$ 1,470.4			\$ 2,891.0			
									\$ 4,809.9	\$ 13,034.6	\$ 13,034.6	
Workforce Investment Act Grant Fund	WIAG 2001	33.0	\$ 100.7	\$ 690.9	\$ 4,762.7	\$ 5,309.3			\$ 14,783.6			
									\$ 10,863.6	\$ 55,699.9	\$ 55,699.9	
Federal Reed Act Grant Fund	RA 2005	71.0										
Federal TANF Block Grant Fund	TANF 2007	109.1	\$ 143.7	\$ 348.7	\$ 943.4	\$ 657.0			\$ 2,913.8			
									\$ 2,092.8	\$ 14,808.7	\$ 14,808.7	
Federal Child Care Development Fund	CCDF 2008	175.8	\$ 793.5	\$ 9,003.7	\$ 8,484.1	\$ 8,989.5			\$ 24,106.8			
									\$ 27,270.8	\$ 109,581.8	\$ 109,581.8	
Special Administration Fund	SA 2066	-				\$ 0.5			\$ 0.5	\$ 1,130.0	\$ 1,130.0	
Spinal and Head Injury Trust Fund	SAHI 2335	8.0	\$ 14.8	\$ 145.2	\$ 159.1	\$ 164.0			\$ 323.4			
									\$ 483.1	\$ 2,310.6	\$ 2,310.6	
Total Fund Summary		483.8	\$ 2,173.9	\$ 11,439.9	\$ 15,316.2	\$ 16,590.7			\$ 45,018.6	\$ 196,565.6	\$ 196,565.6	

Program Description:

This Division of Employment and Rehabilitation Services provides rehabilitative services to individuals with disabilities; job training opportunities to economically disadvantaged adults and youth; child care subsidy programs; and employability services to Temporary Assistance for Needy Families (TANF) recipients through the Job Opportunity and Basic Skills Training (JOBS) program. Several 100% federally funded programs are located in this division, such as the Unemployment Insurance benefit program and the new Workforce Investment Act programs; replacing the old Job Training Partnership Act (JTPA) program.

Department of Economic Security - AGING & ADULT SERVICES

State Fiscal Year 2019

Appropriated Funds

Dollars in Thousands (000's)

		Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	YTD Actuals	Estimates	Appropriation	Surplus (Shortfall)
	FTE's	-	-	-	-	-	-		BFY-18			
		Feb-19	Mar-19	Apr-19	May-19	Jun-19	Est. AA		BFY-19			
<u>Program Summary:</u>												
Operating Lump Sum	DAAS 5-01	145.2	\$ 1,129.4	\$ 1,924.8	\$ 136.2	\$ 1,148.1			\$ 4,647.8			
									\$ 4,338.5	\$ 8,622.3	\$ 8,622.3	
SLI - Adult Services	DAAS 5-02	-	\$ 52.5	\$ 470.6	\$ 657.6	\$ 755.5			\$ 1,358.1			
									\$ 1,936.2	\$ 9,902.9	\$ 9,902.9	
SLI - Community & Emergency Services	DAAS 5-03	-			\$ 305.7	\$ 433.3			\$ 187.9			
									\$ 739.0	\$ 3,724.0	\$ 3,724.0	
SLI - Coordinated Homeless Program	DAAS 5-05	-		\$ 318.9	\$ 216.7	\$ 468.5			\$ 357.4			
									\$ 1,004.1	\$ 2,522.6	\$ 2,522.6	
SLI - Domestic Violence Prevention	DAAS 5-06	-		\$ 792.1	\$ 1,380.9	\$ 490.8			\$ 2,557.9			
									\$ 2,663.8	\$ 14,003.7	\$ 14,003.7	
Total Program Summary			\$ 1,181.9	\$ 3,506.4	\$ 2,697.1	\$ 3,296.2			\$ 9,109.1			
		145.2							\$ 10,681.6	\$ 38,775.5	\$ 38,775.5	
<u>Fund Summary:</u>												
General Fund	GF 1000	142.1	\$ 1,168.8	\$ 2,490.3	\$ 1,570.0	\$ 2,103.8			\$ 6,970.1			
									\$ 7,332.9	\$ 21,270.8	\$ 21,270.8	
Federal TANF Block Grant Fund	TANF 2007	3.1	\$ 13.1	\$ 1,016.1	\$ 1,127.1	\$ 1,181.4			\$ 1,664.0			
									\$ 3,337.7	\$ 12,233.7	\$ 12,233.7	
Special Administration Fund	SA 2066	-								\$ 1,271.0	\$ 1,271.0	
Domestic Violence Shelter Fund	DVSF 2160	-				\$ 11.0			\$ 475.0			
									\$ 11.0	\$ 4,000.0	\$ 4,000.0	
Total Fund Summary			\$ 1,181.9	\$ 3,506.4	\$ 2,697.1	\$ 3,296.2			\$ 9,109.1			
		145.2							\$ 10,681.6	\$ 38,775.5	\$ 38,775.5	

Program Description:

The Division of Aging and Adult Services includes the Governor's Advisory Council on Aging (GACA). It also provides alternatives to institutional care for the elderly and physically disabled through a range of non-medical home and community-based services. It includes statewide programs of advocacy, social services, nutrition services, program development services, adult protective services, nursing home ombudsman services, volunteer services, and employment opportunities.

The program also provides for an array of services primarily through contracts with community-based organizations, in the following programmatic areas: a variety of services for homeless persons and families; emergency services networks; refugee resettlement, including medical assistance; domestic violence victim assistance; and utility assistance.

Department of Economic Security - CHILD SUPPORT SERVICES

State Fiscal Year 2019

Total Funds

Dollars in Thousands (000's)

		Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	YTD Actuals	Estimates	Appropriation	Surplus
	FTE's	-	-	-	-	-	-		BFY-18			(Shortfall)
		Feb-19	Mar-19	Apr-19	May-19	Jun-19	Est. AA		BFY-19			
<u>Program Summary:</u>												
Operating Lump Sum	DCSS 4-01	626.0	\$ 2,714.6	\$ 4,665.5	\$ 2,995.9	\$ 3,255.1			\$ 13,372.3			
									\$ 13,631.1	\$ 52,980.0	\$ 52,980.0	
SLI - County Participation	DCSS 4-02	-	\$ 96.6	\$ 249.9	\$ 517.2				(\$ 116.1)			
									\$ 863.7	\$ 8,740.2	\$ 8,740.2	
Total Program Summary		626.0	\$ 2,714.6	\$ 4,762.1	\$ 3,245.8	\$ 3,772.3			\$ 13,256.2	\$ 61,720.2	\$ 61,720.2	
									\$ 14,494.8	\$ 61,720.2	\$ 61,720.2	
<u>Fund Summary:</u>												
General Fund	GF 1000	65.6	\$ 810.3	\$ 1,429.9	\$ 778.1	\$ 947.9			\$ 3,931.6			
									\$ 3,966.2	\$ 11,990.7	\$ 11,990.7	
Federal Fund (Expenditure Authority)	FEDL 2000	362.2	\$ 1,796.4	\$ 3,008.6	\$ 1,989.1	\$ 2,628.9			\$ 8,272.6			
									\$ 9,423.0	\$ 35,203.3	\$ 35,203.3	
Child Support Enforcement Administration Fund	CSEA 2091	198.2	\$ 107.9	\$ 323.6	\$ 478.6	\$ 195.5			\$ 1,052.0			
									\$ 1,105.6	\$ 14,526.2	\$ 14,526.2	
Total Fund Summary		626.0	\$ 2,714.6	\$ 4,762.1	\$ 3,245.8	\$ 3,772.3			\$ 13,256.2	\$ 61,720.2	\$ 61,720.2	
									\$ 14,494.8	\$ 61,720.2	\$ 61,720.2	

Program Description:

The Division of Child Support Services program provides intake services, locates absent parents, assists in establishing paternity, establishes the legal obligation for, and the amount of, child support payments, and evaluates the absent parent's ability to pay. The program also collects, enforces, investigates and works with the courts to review and adjust child support orders.



DEPARTMENT OF ECONOMIC SECURITY

Your Partner For A Stronger Arizona

30th of the Month Financial Report

Budget Fiscal Year 2019

AHCCCS Summary

Section G

Department of Economic Security - Arizona Health Care Cost Containment System

State Fiscal Year 2019

Appropriated Funds

Dollars in Thousands (000's)

		Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	YTD Actuals	Estimates	Appropriation	Surplus
	FTE's	-	-	-	-	-	-		BFY-18			(Shortfall)
		Feb-19	Mar-19	Apr-19	May-19	Jun-19	Est. AA		BFY-19			
<u>Program Summary:</u>												
Eligibility	AHC 8101 885.0	\$ 4,656.4	\$ 8,677.3	\$ 6,262.0	\$ 6,246.3				\$ 24,055.7			
									\$ 25,842.0	\$ 88,874.5	\$ 88,874.5	
Proposition 204 Pass-Through	AHC 8402 300.1	\$ 1,612.5	\$ 2,857.4	\$ 1,719.0	\$ 1,706.2				\$ 7,497.1			
									\$ 7,895.1	\$ 44,358.7	\$ 44,358.7	
Total Program Summary	1,185.1	\$ 6,268.9	\$ 11,534.7	\$ 7,981.0	\$ 7,952.5				\$ 31,552.8	\$ 133,233.2	\$ 133,233.2	
<u>Fund Summary:</u>												
GF	548.0	\$ 2,886.0	\$ 5,312.2	\$ 3,680.2	\$ 3,667.2				\$ 14,537.1			
									\$ 15,545.6	\$ 42,558.1	\$ 42,558.1	
Budget Neutrality Compliance Fund	25.6	\$ 150.0	\$ 265.7	\$ 159.9	\$ 158.7				\$ 697.2			
									\$ 734.3	\$ 3,655.3	\$ 3,655.3	
Federal Medicaid Authority	611.5	\$ 3,232.9	\$ 5,956.8	\$ 4,140.9	\$ 4,126.6				\$ 16,318.5			
									\$ 17,457.2	\$ 87,019.8	\$ 87,019.8	
Total Fund Summary	1,185.1	\$ 6,268.9	\$ 11,534.7	\$ 7,981.0	\$ 7,952.5				\$ 31,552.8	\$ 133,233.2	\$ 133,233.2	

Program Summary:

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



DEPARTMENT OF ECONOMIC SECURITY

Your Partner For A Stronger Arizona

30th of the Month Financial Report

Budget Fiscal Year 2019

Appropriation Summary

Section H

Department of Economic Security - APPROPRIATION REPORT

Funding Summary
State Fiscal Year 2019

Dollars in Thousands (000's)

	FTE's	Original Appropriation 2nd RS (SB1520)	Add. Approp. 2nd RS (SB1504)	IT Pro Rata 2nd RS (SB1520)	COSF Rate Inc. 2nd RS (SB1520)	Health Insurance 2nd RS (SB1520)	Retirement Adj. 2nd RS (SB1520)	Escalator Clause 2nd RS (SB1520)	Mid-Year Transfer	Supplemental	Adjusted Appropriation
			Add. Approp. 2nd RS (SB1254)								
<u>Program Summary:</u>											
Operating Lump Sum	DES	1,874.4	\$ 157,440.2		\$ 39.0	\$ 470.9	\$ 353.8	\$ 313.5			\$ 158,617.4
Administration	ADMN	156.9	\$ 10,996.6			\$ 0.2	\$ 5.9				\$ 11,002.7
Developmental Disabilities	DDD	2,199.5	\$ 1,744,987.0	\$ 1,100.0	\$ 16.4	\$ 135.1	\$ 363.2	\$ 175.6			\$ 1,746,777.3
Benefits and Medical Eligibility	DBME	-	\$ 30,171.3								\$ 30,571.3
Employment and Rehabilitation Services	DERS	93.0	\$ 171,595.3								\$ 171,595.3
Aging and Adult Services	DAAS	-	\$ 30,153.2								\$ 30,153.2
Child Support Services	DCSS	-	\$ 8,740.2								\$ 8,740.2
Arizona Health Care Cost Containment System	AHC	1,185.1	\$ 133,233.2								\$ 133,233.2
Total Program Summary		5,508.9	\$ 2,287,317.0	\$ 1,100.0	\$ 55.4	\$ 606.2	\$ 722.9	\$ 489.1			\$ 2,290,690.6
				\$ 400.0							
<u>Fund Summary:</u>											
General Funds	GF	1,400.2	\$ 649,687.9		\$ 19.7	\$ 404.2	\$ 247.7	\$ 177.4			\$ 650,936.9
	1000										
Workforce Investment Act Grant Fund	WIAG 2001	33.0	\$ 56,040.2			\$ 1.4		\$ 2.9			\$ 56,044.5
Federal TANF Block Grant Fund	TANF 2007	374.0	\$ 65,246.9			\$ 49.4		\$ 28.6			\$ 65,324.9
Federal Child Care Development Fund	CCDF 2008	179.3	\$ 110,491.4			\$ 9.8		\$ 17.4			\$ 110,518.6
Federal Appropriated Funds		586.3	\$ 231,778.5			\$ 60.6		\$ 48.9			\$ 231,888.0
State Wide Cost Allocation Fund	SWCA 1030		\$ 1,000.0								\$ 1,000.0
Federal Reed Act Grant Fund	RA 2005	71.0									
Special Administration Fund	SA 2066	29.1	\$ 4,563.7	\$ 1,100.0	\$ 0.7		\$ 9.5	\$ 3.4			\$ 5,677.3
Child Support Enforcement Administration Fund	CSEA 2091	336.3	\$ 16,632.6		\$ 18.5	\$ 5.8	\$ 233.8	\$ 82.4			\$ 16,973.1
Domestic Violence Shelter Fund	DVSF 2160	-	\$ 4,000.0								\$ 4,000.0
Child Abuse Prevention Fund	CAP 2162	-									
Children and Family Services Training Fund	CPST 2173	-									
Public Assistance Collection Fund	PAC 2217	6.4	\$ 421.9					\$ 0.6			\$ 422.5
Long Term Care System Fund	SFLTC 2224	2.0	\$ 26,559.6								\$ 26,559.6
Spinal and Head Injury Trust Fund	SAHI 2335	8.0	\$ 4,223.7		\$ 0.1	\$ 0.5	\$ 29.3	\$ 0.8			\$ 4,254.4
Other Appropriated Funds		452.8	\$ 57,401.5	\$ 1,100.0	\$ 19.3	\$ 6.3	\$ 272.6	\$ 87.2			\$ 58,886.9
Total Appropriated Funds		2,439.3	\$ 938,867.9	\$ 1,100.0	\$ 39.0	\$ 471.1	\$ 520.3	\$ 313.5			\$ 941,711.8
				\$ 400.0							

Department of Economic Security - APPROPRIATION REPORT

Funding Summary
State Fiscal Year 2019

Dollars in Thousands (000's)

	FTE's	Original Appropriation	Add. Approp.	IT Pro Rata	COSF Rate Inc.	Health Insurance	Retirement Adj.	Escalator Clause	Mid-Year Transfer	Supplemental	Adjusted Appropriation
		2nd RS (SB1520)	2nd RS (SB1504)	2nd RS (SB1520)	2nd RS (SB1520)	2nd RS (SB1520)	2nd RS (SB1520)	2nd RS (SB1520)			
			Add. Approp.								
			2nd RS (SB1254)								
<u>Fund Summary cont:</u>											
Federal Fund (Expenditure Authority)	FEDL 2000	362.2	\$ 42,299.5								\$ 42,299.5
Long Term Care Match (Expenditure Authority)	LTCM 2225	1,522.3	\$ 1,172,916.4	\$ 16.4	\$ 135.1	\$ 202.6	\$ 175.6				\$ 1,173,446.1
Arizona Health Care Cost Containment System	AHC	1,185.1	\$ 133,233.2								\$ 133,233.2
Other Non-Appropriated Funds (Expenditure Authority and A		3,069.6	\$ 1,348,449.1	\$ 16.4	\$ 135.1	\$ 202.6	\$ 175.6				\$ 1,348,978.8
Total Funds		5,508.9	\$ 2,287,317.0	\$ 55.4	\$ 606.2	\$ 722.9	\$ 489.1				\$ 2,290,690.6
			\$ 1,100.0	\$ 400.0							

RS: Regular Session

SS: Special Session