



DEPARTMENT OF ECONOMIC SECURITY
Your Partner For A Stronger Arizona

Douglas A. Ducey
Governor

Michael Traylor
Director

SEP 26 2019

The Honorable Regina E. Cobb
Chairman, Appropriations Committee
Arizona State House of Representatives
1700 West Washington Street
Phoenix, Arizona 85007

The Honorable David Gowan
Chairman, Appropriations Committee
Arizona State Senate
1700 West Washington Street
Phoenix, Arizona 85007

Dear Representative Cobb and Senator Gowan:

Pursuant to Laws 2019, 1st Regular Session, Chapter 263, Section 31, the Arizona Department of Economic Security (the Department) submits its Monthly Financial Status Report for Fiscal Year 2019 for June:

The department of economic security shall forward a monthly report comparing total expenditures for the month and year to date as compared to prior year totals to the president of the senate, the speaker of the house of representatives, the chairpersons of the senate and house of representatives appropriations committees and the director of the joint legislative budget committee on or before the thirtieth of the following month. The report shall include an estimate of potential shortfalls in entitlement programs and potential federal and other monies, such as the statewide assessment for indirect costs, and any projected 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 Department successfully closed out Fiscal Year (FY) 2019 at the end of June. Over the past year, the Department, with the support of the Governor's Office and State Legislature, has made significant strides toward its mission of providing temporary assistance to those in need and care for the vulnerable. The Department has identified initiatives and strategic goals that can expand on these successes through FY 2020 and beyond. The Department submitted its Budget Request for FY 2021 on September 3, 2019, pursuant to A.R.S. § 35-113.

Fiscal Year 2019 Successes

The Department continues its strong partnership with the Arizona Department of Corrections by staffing three Second Chance Centers to help Arizonans successfully transition back into their communities. These programs have helped more than 2,200 formerly incarcerated individuals achieve employment by offering pathways to success in FY 2019.

The Department also works with individuals requiring vocational rehabilitation services to achieve their goals for competitive, integrated employment and independence. By implementing various cost saving initiatives, the Department eliminated the Vocational Rehabilitation Services waiting list resulting in the release of over 1,500 clients into authorized services in FY 2019. The Department also increased employment outcomes for individuals with disabilities by assisting over 1,600 of these clients in gaining employment through vocational rehabilitation activities.

In FY 2019, the Department's Division of Employment and Rehabilitation Services (DERS) served an average of over 30,000 children per month through the Child Care Assistance program. With the suspension of the Child Care waiting list beginning in June 2019, the Department estimates that 650 children will immediately receive services each month instead of being placed on a waiting list, resulting in an additional 8,000 children served through FY 2020. The additional Child Care and Development Fund (CCDF) expenditure authority received in the FY 2020 budget increased payment rates to high-quality providers, giving more families access to safe, quality child care.

The Department is committed to strengthening protections for individuals with developmental disabilities, and the Division of Developmental Disabilities' (DDD) capacity to provide timely, effective and safe services remains a priority. The 2019 legislative session appropriated additional funding for increasing the rates paid to providers, and DDD has worked with the community to understand member and family needs.

Fiscal Year 2020 Strategic Goals

The Department continues to work in conjunction with the Arizona Health Care Cost Containment System (AHCCCS) to implement the AHCCCS Works program beginning in calendar year 2020. Able Bodied Adults Without Dependents will participate in community engagement activities at least 80 hours per month as part of their role in the state's Medicaid program. AHCCCS and the Department are coordinating with public and private partners on how to best serve members so that they can be successful in the program and ultimately gain and maintain meaningful employment.

Annual objectives for FY 2020, outlined in the Department's strategic plan, include a fully functional management system for DDD. This will be accomplished through the hiring of new quality management staff: these supplemental positions support direct care staff by evaluating member care and services to ensure adherence to standards of care and the appropriateness of services. The Department is also focused on increasing job placements made through Second Chance Centers and expanding access to quality child care for low income and foster care families. These objectives, in conjunction with the other goals identified in the strategic plan, support the Department's mission of providing temporary assistance to those in need and care for the vulnerable.

The Honorable Regina E. Cobb
The Honorable David Gowan
Page 3

Fiscal Year 2021 Budget Submittal

The Department's FY 2021 request for funding focuses on both the quality and timeliness of services provided, development of a high performing culture, and the ongoing implementation and expansion of the Arizona Management System. The Department appreciates your continued support and focus on the needs of Arizona families, which enables The Department to concentrate on providing services and programs to keep Arizona's children and families secure.

Sincerely,



Michael Traylor
Director

Enclosure

cc: Karen Fann, President, Arizona State Senate
Rusty Bowers, Speaker, Arizona House of Representatives
Richard Stavneak, Director, Joint Legislative Budget Committee
Matthew Gress, Director, Governor's Office of Strategic Planning and Budgeting
Gilbert Davidson, Chief Operating Officer, Governor's Office
Holly Henley, Director, Arizona State Library, Archives and Public Records



DEPARTMENT OF ECONOMIC SECURITY

Your Partner For A Stronger Arizona

30th of the Month Financial Report

Budget Fiscal Year 2019

Through June 2019

Department of Economic Security

30th of the Month Financial Report

Table of Contents

• General Fund Summary	Section A
• Program Summary, Operating & Funding	Page G-1
• Operating and Special Line Items	Page G-2
• Federal TANF Block Grant Summary	Section B
• Program Summary, Operating & Funding	Page T-1
• Operating and Special Line Items	Page T-2
• Federal Child Care Development Fund Summary	Section C
• Program Summary, Operating & Funding	Page C-1
• Operating and Special Line Items	Page C-2
• Other Appropriated Fund Summary	Section D
• Program Summary, Operating & Funding	Page O-1
• Operating and Special Line Items	Page O-3
• Other Non-Appropriated Fund Summary	Section E
• Program Summary, Operating & Funding	Page N-1
• Operating and Special Line Items	Page N-2
• General and Other Appropriated Fund Summary	Section F
• Operating Lump Sum	Page OLS-1
• DES Summary (Appropriated Funds Only)	Page S-1
• Administration	Page 1-1
• Developmental Disabilities	Page 2-1
• Benefits & Medical Eligibility	Page 3-1
• Employment & Rehabilitation Services	Page 5-1
• Aging & Adult Services	Page 6-1
• Child Support Services	Page 7-1
• Arizona Health Care Cost Containment System (AHCCCS) Summary	Section G
• Operating, Operating and Special Line Items & Funding	Page AHCCCS-1
• Appropriation Report Summary	Section H
• Program, Expenditure and Funding Summaries	Page A-1



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)
		-	-	-	-	-	-	-	BFY-18			
		Feb-19	Mar-19	Apr-19	May-19	Jun-19	Est. AA		BFY-19			
Program Summary:												
Administration	ADMN	78.7	\$ 972.4	\$ 1,975.6	\$ 4,321.7	\$ 721.3	\$ 519.2	\$ 1,222.5	\$ 1,817.8	\$ 22,456.4		
			\$ 973.5	\$ 566.2	\$ 1,393.3	\$ 357.1	\$ 1,445.7	\$ 4,448.4		\$ 20,734.7	\$ 20,734.7	
Developmental Disabilities	DDD	675.2	\$ 11,186.2	\$ 38,547.4	\$ 39,889.0	\$ 42,924.6	\$ 39,864.8	\$ 44,070.8	\$ 44,927.1	\$ 473,621.7		
			\$ 34,328.3	\$ 43,684.9	\$ 37,928.8	\$ 40,987.4	\$ 40,472.9	\$ 95,239.4		\$ 554,051.6	\$ 554,051.6	
Benefits and Medical Eligibility	DBME	-	\$ 3,521.2	\$ 4,131.9	\$ 2,975.2	\$ 4,512.0	\$ 3,216.1	\$ 3,918.0	\$ 6,267.2	\$ 36,871.1		
		351.7	\$ 3,295.6	(\$ 2,634.9)	\$ 6,671.5	\$ 3,717.3	\$ 274.1	\$ 1,339.3		\$ 41,204.5	\$ 41,204.5	\$ 41,204.5
Employment and Rehabilitation Services	DERS	-	\$ 1,121.2	\$ 1,251.4	\$ 966.9	\$ 1,470.4	\$ 1,012.1	\$ 205.6	\$ 1,197.8	\$ 13,174.4		
		86.9	\$ 1,005.8	\$ 718.1	\$ 706.6	\$ 943.0	\$ 542.7	\$ 1,893.0		\$ 13,034.6	\$ 13,034.6	\$ 13,034.6
Aging and Adult Services	DAAS	-	\$ 1,168.8	\$ 2,490.3	\$ 1,570.0	\$ 2,103.8	\$ 2,608.6	\$ 1,444.4	\$ 3,770.5	\$ 21,368.5		
		142.1	\$ 2,308.1	(\$ 430.5)	\$ 1,822.2	\$ 1,353.3	\$ 502.7	\$ 558.6		\$ 21,270.8	\$ 21,270.8	\$ 21,270.8
Child Support Services	DCSS	-	\$ 810.3	\$ 1,429.9	\$ 778.1	\$ 947.9	\$ 918.8	\$ 932.5	\$ 1,269.3	\$ 11,683.4		
		65.6	\$ 996.9	\$ 47.3	\$ 1,600.6	\$ 1,048.8	(\$ 1,616.7)	\$ 2,827.0		\$ 11,990.7	\$ 11,990.7	\$ 11,990.7
Total Program Summary			\$ 18,780.1	\$ 49,826.5	\$ 50,500.9	\$ 52,680.0	\$ 48,139.6	\$ 51,793.8	\$ 59,249.7	\$ 579,175.5		
		1,400.2	\$ 42,908.2	\$ 41,951.1	\$ 50,123.0	\$ 48,406.9	\$ 41,621.4	\$ 106,305.7		\$ 662,286.9	\$ 662,286.9	\$ 662,286.9
Expenditure Summary:												
Operating		710.7	\$ 6,140.0	\$ 10,218.0	\$ 8,699.0	\$ 6,768.7	\$ 6,183.0	\$ 5,335.8	\$ 9,456.8	\$ 78,441.2		
			\$ 6,947.0	(\$ 2,509.0)	\$ 9,065.2	\$ 5,481.7	(\$ 306.3)	\$ 7,294.3		\$ 78,774.2	\$ 78,774.2	\$ 78,774.2
DDD - Operating Lump Sum		-	\$ 762.8	\$ 1,322.6	\$ 1,665.1	\$ 1,154.7	\$ 1,049.1	\$ 933.0	\$ 1,409.0	\$ 6,667.8		
		84.2	\$ 914.8	\$ 963.6	\$ 346.4	\$ 947.2	\$ 1,015.0	\$ 12,667.7		\$ 25,151.0	\$ 25,151.0	\$ 25,151.0
Special Line Items		605.3	\$ 11,877.3	\$ 38,285.9	\$ 40,136.8	\$ 44,756.6	\$ 40,907.5	\$ 45,525.0	\$ 48,383.9	\$ 512,532.3		
			\$ 35,046.4	\$ 43,496.5	\$ 40,711.4	\$ 41,978.0	\$ 40,912.7	\$ 86,343.7		\$ 558,361.7	\$ 558,361.7	\$ 558,361.7
Total Expenditure Summary			\$ 18,780.1	\$ 49,826.5	\$ 50,500.9	\$ 52,680.0	\$ 48,139.6	\$ 51,793.8	\$ 59,249.7	\$ 597,641.3		
		1,400.2	\$ 42,908.2	\$ 41,951.1	\$ 50,123.0	\$ 48,406.9	\$ 41,621.4	\$ 106,305.7		\$ 662,286.9	\$ 662,286.9	\$ 662,286.9
Funding Summary:												
General Fund	GF		\$ 18,780.1	\$ 49,826.5	\$ 50,500.9	\$ 52,680.0	\$ 48,139.6	\$ 51,793.8	\$ 59,249.7	\$ 597,641.3		
	1000	1,400.2	\$ 42,908.2	\$ 41,951.1	\$ 50,123.0	\$ 48,406.9	\$ 41,621.4	\$ 106,305.7		\$ 662,286.9	\$ 662,286.9	\$ 662,286.9
Total Fund Summary			\$ 18,780.1	\$ 49,826.5	\$ 50,500.9	\$ 52,680.0	\$ 48,139.6	\$ 51,793.8	\$ 59,249.7	\$ 597,641.3		
		1,400.2	\$ 42,908.2	\$ 41,951.1	\$ 50,123.0	\$ 48,406.9	\$ 41,621.4	\$ 106,305.7		\$ 662,286.9	\$ 662,286.9	\$ 662,286.9

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)

	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		BFY-19			
Operating Lump Sum:												
Administration	ADMN	\$ 736.4	\$ 1,992.0	\$ 4,281.1	\$ 486.8	\$ 630.0	\$ 1,223.9	\$ 1,452.9	\$ 21,227.1			
	1-01	63.9	\$ 770.7	\$ 745.1	\$ 1,083.0	\$ 591.9	\$ 1,244.0	\$ 4,269.1	\$ 19,506.9	\$ 19,506.9	\$ 19,506.9	
Benefits and Medical Eligibility	DBME	\$ 2,422.7	\$ 4,024.8	\$ 2,975.2	\$ 3,175.7	\$ 3,107.9	\$ 3,611.3	\$ 4,271.6	\$ 30,936.2			
	3-01	351.7	\$ 3,220.3	(\$ 2,663.6)	\$ 5,441.5	\$ 3,332.2			\$ 32,919.6	\$ 32,919.6	\$ 32,919.6	
Employment and Rehabilitation Services	DEERS	\$ 1,054.3	\$ 896.5	\$ 540.6	\$ 1,018.2	\$ 380.6	(\$ 335.6)	\$ 749.7	\$ 6,114.0			
	7-01	86.9	\$ 594.2	\$ 134.9	\$ 167.4	\$ 508.8	\$ 66.4	\$ 198.2	\$ 5,974.2	\$ 5,974.2	\$ 5,974.2	
Aging and Adult Services	DAAS	\$ 1,116.3	\$ 1,874.8	\$ 124.0	\$ 1,140.1	\$ 1,145.7	(\$ 96.3)	\$ 1,713.3	\$ 8,480.5			
	5-01	142.6	\$ 1,364.9	(\$ 772.7)	\$ 772.7				\$ 8,382.8	\$ 8,382.8	\$ 8,382.8	
Child Support Services	DCSS	\$ 810.3	\$ 1,429.9	\$ 778.1	\$ 947.9	\$ 918.8	\$ 932.5	\$ 1,269.3	\$ 11,683.4			
	4-01	65.6	\$ 996.9	\$ 47.3	\$ 1,600.6	\$ 1,048.8	(\$ 1,616.7)	\$ 2,827.0	\$ 11,990.7	\$ 11,990.7	\$ 11,990.7	
Total Operating Lump Sum		-	\$ 6,140.0	\$ 10,218.0	\$ 8,699.0	\$ 6,768.7	\$ 6,183.0	\$ 5,335.8	\$ 9,456.8	\$ 78,441.2		
		710.7	\$ 6,947.0	(\$ 2,509.0)	\$ 9,065.2	\$ 5,481.7	(\$ 306.3)	\$ 7,294.3	\$ 78,774.2	\$ 78,774.2	\$ 78,774.2	
DDD - Operating Lump Sum	DDD		\$ 762.8	\$ 1,322.6	\$ 1,665.1	\$ 1,154.7	\$ 1,049.1	\$ 933.0	\$ 6,667.8			
	2-12	84.2	\$ 914.8	\$ 963.6	\$ 346.4	\$ 947.2	\$ 1,015.0	\$ 12,667.7	\$ 25,151.0	\$ 25,151.0	\$ 25,151.0	
Special Line Items:												
SLI - Attorney General Legal Services	ADMN	\$ 236.0	(\$ 16.4)	\$ 40.6	\$ 234.5	(\$ 110.8)	(\$ 1.4)	\$ 364.9	\$ 1,229.3			
	1-02	14.3	\$ 202.8	(\$ 178.9)	\$ 310.3	(\$ 234.8)	\$ 201.7	\$ 179.3	\$ 1,227.8	\$ 1,227.8	\$ 1,227.8	
DDD - State Funded Services:												
SLI - Case Management	DDD		\$ 583.0	\$ 404.9	(\$ 238.5)				\$ 3,913.0			
	2-03	55.8				\$ 3,394.5	\$ 769.5		\$ 4,913.4	\$ 4,913.4	\$ 4,913.4	
SLI - Home & Community Based Services	DDD	\$ 86.8	\$ 887.0	\$ 1,070.3	\$ 1,000.4	\$ 1,067.8	\$ 1,080.1	\$ 897.5	\$ 19,908.0			
	2-04	-	\$ 909.6	\$ 894.4	\$ 1,041.7	\$ 881.7	\$ 918.4	\$ 2,853.3	\$ 13,589.0	\$ 13,589.0	\$ 13,589.0	
SLI - State-Funded Long Term Care Services	DDD						\$ 1,707.9	\$ 317.9	\$ 2,000.0			
	2-09	-	(\$ 0.4)	(\$ 0.4)	(\$ 3.1)	(\$ 0.1)	(\$ 5.8)	\$ 6,384.0	\$ 8,400.0	\$ 8,400.0	\$ 8,400.0	
SLI - Medicare Clawback	DDD	\$ 348.8	\$ 348.8	\$ 348.8	\$ 348.8	\$ 348.8	\$ 348.8	\$ 348.8	\$ 4,043.0			
	2-10	-	\$ 348.8	\$ 348.8	\$ 348.8	\$ 348.8	\$ 348.3		\$ 4,185.1	\$ 4,185.1	\$ 4,185.1	
SLI - AZ Early Intervention Program	DDD				\$ 0.3	\$ 0.4	\$ 0.1	\$ 0.2	\$ 6,319.0			
	2-18	-	\$ 1.3	\$ 1.0	\$ 1,917.2	\$ 500.6	\$ 1.3	\$ 3,896.6	\$ 6,319.0	\$ 6,319.0	\$ 6,319.0	
DDD - Title XIX Long Term Care:												
SLI - Case Management	LTC		\$ 1,437.7	\$ 2,362.6	\$ 344.6	\$ 1,425.7	\$ 1,451.9	\$ 1,512.5	\$ 2,189.0	\$ 17,920.8		
	2-02	330.2	\$ 1,525.3	\$ 1,500.7	\$ 1,529.1	\$ 1,645.8	\$ 1,615.2	\$ 2,580.4	\$ 21,120.5	\$ 21,120.5	\$ 21,120.5	
SLI - Home & Community Based Services	LTC	\$ 2,875.0	\$ 26,715.8	\$ 28,258.5	\$ 27,253.8	\$ 27,503.4	\$ 28,044.0	\$ 27,944.3	\$ 352,319.4			
	2-04	13.9	\$ 28,046.4	\$ 27,040.9	\$ 29,792.0	\$ 29,050.6	\$ 29,266.2	\$ 45,078.4	\$ 356,869.3	\$ 356,869.3	\$ 356,869.3	
SLI - Onetime DDD Provider Payment Prop 206	LTC			\$ 4.9	\$ 1,951.6	\$ 512.0		\$ 2,715.3	\$ 10,000.1			
	2-04A	-		\$ 1,455.3	\$ 1,270.8		\$ 3,090.1		\$ 11,000.0	\$ 11,000.0	\$ 11,000.0	
SLI - Institutional Services	LTC	\$ 429.4	\$ 1,231.8	\$ 995.6	\$ 1,023.6	\$ 971.9	\$ 869.9	\$ 1,179.3	\$ 7,292.2			
	2-06	110.6	\$ 983.7	\$ 949.1	\$ 994.8	\$ 1,176.9	\$ 1,049.7	\$ 1,766.1	\$ 13,621.8	\$ 13,621.8	\$ 13,621.8	
SLI - Medical Services	LTC	\$ 4,662.7	\$ 5,021.2	\$ 4,875.4	\$ 5,271.3	\$ 4,935.9	\$ 4,972.1	\$ 5,864.3	\$ 53,341.0			
	2-07	3.7	\$ 1,598.8	\$ 7,283.0	\$ 436.0	\$ 218.7	\$ 251.3	\$ 14,030.7	\$ 59,421.4	\$ 59,421.4	\$ 59,421.4	
SLI - Premium Tax Payment	LTC			\$ 2,318.1			\$ 2,577.5		\$ 8,363.2			
	2-14	-		\$ 2,555.1	\$ 70.6	\$ 1,668.8			\$ 9,190.1	\$ 9,190.1	\$ 9,190.1	
SLI - Children's Rehabilitative Services	LTC				\$ 1,997.6	\$ 2,023.6	\$ 2,024.9	\$ 2,061.5				
	2-15	-		\$ 2,148.7	\$ 4,946.4		\$ 2,122.6		\$ 17,325.3	\$ 17,325.3	\$ 17,325.3	
SLI - Targeted Case Management	LTC		\$ 252.7	\$ 246.2	\$ 1,496.8							
	2-16	76.8				\$ 950.0			\$ 2,945.7	\$ 2,945.7	\$ 2,945.7	
Special Line Items Cont':												
SLI - Tribal Pass-Through	DBME	\$ 1,098.5			\$ 1,241.7	\$ 0.1		\$ 1,170.1	\$ 4,680.3			
	3-04	-		\$ 1,170.0	(\$ 0.1)				\$ 4,680.3	\$ 4,680.3	\$ 4,680.3	
SLI - Coordinated Hunger Program	DBME		\$ 107.1		\$ 94.6	\$ 108.2	\$ 216.4	\$ 360.8	\$ 1,254.6			
	3-07	-	\$ 30.0	\$ 21.8	\$ 267.3	\$ 36.7	\$ 11.7		\$ 1,254.6	\$ 1,254.6	\$ 1,254.6	
SLI - SNAP Benefit Match Program	DBME			\$ 60.0		\$ 20.0	\$ 320.0		\$ 400.0	\$ 400.0	\$ 400.0	
	3-08	-					\$ 90.3	\$ 464.7				
SLI - Onetime Food Bank Funding	DBME		\$ 45.3	\$ 6.9	\$ 117.9	\$ 217.3	\$ 1,007.6		\$ 1,950.0	\$ 1,950.0	\$ 1,950.0	
	3-09	-					\$ 90.3					
SLI - JOBS	DEERS	\$ 7.9	\$ 16.4	\$ 9.4	\$ 10.3	\$ 7.8	\$ 11.1	\$ 11.4	\$ 300.0			
	7-02	-	\$ 11.7	\$ 15.1	\$ 19.3	\$ 12.4	\$ 9.5	\$ 157.7	\$ 300.0	\$ 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)
		-	-	-	-	-	-	-	BFY-18			
		Feb-19	Mar-19	Apr-19	May-19	Jun-19	Est. AA		BFY-19			
<u>Special Line Items Con't:</u>												
SLI - Independent Living Rehabilitation Services	DERS 7-04	-	\$ 42.7	\$ 8.6		\$ 54.5	\$ 60.2		\$ 109.7 \$ 166.0	\$ 166.0	\$ 166.0	
SLI - Vocational Rehabilitation Services	DERS 7-06		\$ 59.0	\$ 338.5	\$ 408.3	\$ 441.9	\$ 623.7	\$ 530.1	\$ 436.7	\$ 6,650.7		
			\$ 399.9	\$ 525.4	\$ 519.9	\$ 421.8	\$ 412.3	\$ 1,476.9		\$ 6,594.4	\$ 6,594.4	
SLI - Adult Services	DAAS 5-02		\$ 52.5	\$ 470.6	\$ 657.6	\$ 755.5	\$ 865.2	\$ 1,313.3	\$ 1,709.5	\$ 8,731.9		
			\$ 566.2	\$ 145.4	\$ 424.9	\$ 861.6	\$ 440.9	\$ 468.7		\$ 8,731.9	\$ 8,731.9	\$ 8,731.9
SLI - Coordinated Homeless Program	DAAS 5-05		\$ 123.3	\$ 13.1	\$ 88.6	\$ 55.2	\$ 30.7	\$ 55.6	\$ 211.5	\$ 873.1		
			\$ 80.3	\$ 21.6	\$ 788.4	\$ 78.3	\$ 583.2	\$ 157.0	\$ 136.2	\$ 3,283.0	\$ 873.1	\$ 873.1
SLI - Domestic Violence Prevention	DAAS 5-06		\$ 296.7	\$ 183.7	\$ 536.0	\$ 436.5	\$ 31.1	\$ 34.3		\$ 3,283.0	\$ 3,283.0	\$ 3,283.0
Total Special Line Items			\$ 11,877.3	\$ 38,285.9	\$ 40,136.8	\$ 44,756.6	\$ 40,907.5	\$ 45,525.0	\$ 48,383.9	\$ 512,532.3		
		605.3	\$ 35,046.4	\$ 43,496.5	\$ 40,711.4	\$ 41,978.0	\$ 40,912.7	\$ 86,343.7		\$ 558,361.7	\$ 558,361.7	\$ 558,361.7



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)

	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		BFY-19			
Program Summary:												
Administration	ADMN	-	\$ 158.7	\$ 415.9	\$ 298.3	\$ 239.5	\$ 305.4	\$ 445.1	\$ 409.9	\$ 2,962.0		
Developmental Disabilities	DDD	57.6	\$ 287.7	\$ 339.1	\$ 402.9	\$ 265.9	\$ 443.6	\$ 443.3		\$ 4,455.3	\$ 4,455.3	
Benefits and Medical Eligibility	DBME	-	\$ 1,176.1	\$ 2,971.8	\$ 2,605.1	\$ 2,957.2	\$ 2,720.8	\$ 2,613.2	\$ 3,060.0	\$ 35,208.9		
Employment and Rehabilitation Services	DEERS	204.2	\$ 2,594.6	\$ 2,603.7	\$ 2,588.1	\$ 2,719.0	\$ 2,204.7	\$ 3,612.9		\$ 34,427.2	\$ 33,827.2	(\$ 600.0)
Aging and Adult Services	DAAS	-	\$ 143.7	\$ 348.7	\$ 943.4	\$ 657.0	\$ 1,042.3	\$ 1,242.3	\$ 1,437.1	\$ 17,444.1		
Child Support Services	DCSS	109.1	\$ 983.8	\$ 1,213.7	\$ 1,593.5	\$ 962.9	\$ 1,418.7	\$ 2,221.6		\$ 14,208.7	\$ 14,208.7	\$ 600.0
		-	\$ 13.1	\$ 1,016.1	\$ 1,127.1	\$ 1,181.4	\$ 1,218.8	\$ 332.3	\$ 796.5	\$ 10,593.5		
		3.1	\$ 1,045.3	\$ 873.4	\$ 666.2	\$ 1,267.2	\$ 1,206.4	\$ 1,489.9		\$ 12,233.7	\$ 12,233.7	
		-										
Total Program Summary			\$ 1,491.6	\$ 4,752.5	\$ 4,973.9	\$ 5,035.1	\$ 5,287.3	\$ 4,632.9	\$ 5,703.5	\$ 66,208.5		
		374.0	\$ 4,911.4	\$ 5,029.9	\$ 5,250.7	\$ 5,215.0	\$ 5,273.4	\$ 7,767.7		\$ 65,324.9	\$ 65,324.9	
Expenditure Summary:												
Operating		-	\$ 866.9	\$ 1,607.3	\$ 1,134.9	\$ 1,205.1	\$ 1,377.9	\$ 1,526.8	\$ 1,934.1	\$ 20,315.5		
DDD - Operating Lump Sum		278.6	\$ 1,564.9	\$ 1,583.1	\$ 1,690.6	\$ 1,604.0	\$ 1,369.3	\$ 2,928.4		\$ 20,393.3	\$ 20,393.3	
		-										
Special Line Items		-	\$ 624.7	\$ 3,145.2	\$ 3,839.0	\$ 3,830.0	\$ 3,909.4	\$ 3,106.1	\$ 3,769.4	\$ 43,175.2		
		95.4	\$ 3,346.5	\$ 3,446.8	\$ 3,560.1	\$ 3,611.0	\$ 3,904.1	\$ 4,839.3		\$ 44,931.6	\$ 44,931.6	
Total Expenditure Summary			\$ 1,491.6	\$ 4,752.5	\$ 4,973.9	\$ 5,035.1	\$ 5,287.3	\$ 4,632.9	\$ 5,703.5	\$ 63,490.7		
		374.0	\$ 4,911.4	\$ 5,029.9	\$ 5,250.7	\$ 5,215.0	\$ 5,273.4	\$ 7,767.7		\$ 65,324.9	\$ 65,324.9	
Funding Summary:												
Federal TANF Block Grant Fund	TANF	-	\$ 1,491.6	\$ 4,752.5	\$ 4,973.9	\$ 5,035.1	\$ 5,287.3	\$ 4,632.9	\$ 5,703.5	\$ 63,490.7		
	2007	374.0	\$ 4,911.4	\$ 5,029.9	\$ 5,250.7	\$ 5,215.0	\$ 5,273.4	\$ 7,767.7		\$ 65,324.9	\$ 65,324.9	
Total Fund Summary			\$ 1,491.6	\$ 4,752.5	\$ 4,973.9	\$ 5,035.1	\$ 5,287.3	\$ 4,632.9	\$ 5,703.5	\$ 63,490.7		
		374.0	\$ 4,911.4	\$ 5,029.9	\$ 5,250.7	\$ 5,215.0	\$ 5,273.4	\$ 7,767.7		\$ 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)

	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		BFY-19			
Operating Lump Sum:												
Administration	ADMN 1-01	55.2	\$ 155.5 \$ 280.8	\$ 410.6 \$ 327.2	\$ 292.7 \$ 393.6	\$ 234.0 \$ 256.1	\$ 300.0 \$ 437.6	\$ 440.0 \$ 422.2	\$ 398.7	\$ 2,855.9 \$ 4,349.0	\$ 4,349.0	\$ 4,349.0
Benefits and Medical Eligibility	DBME 3-01	204.2	\$ 597.5 \$ 1,007.5	\$ 995.4 \$ 1,054.6	\$ 690.8 \$ 932.0	\$ 828.5 \$ 972.4	\$ 864.5 \$ 434.9	\$ 907.4 \$ 600.0	\$ 1,305.3	\$ 12,079.2 \$ 11,190.8	\$ 11,190.8	\$ 10,590.8 (\$ 600.0)
Employment and Rehabilitation Services	DEFS 7-01	16.1	\$ 100.8 \$ 257.3	\$ 151.3 \$ 182.7	\$ 139.2 \$ 333.8	\$ 134.6 \$ 362.5	\$ 204.2 \$ 480.1	\$ 171.0 \$ 1,889.0	\$ 207.5	\$ 5,131.6 \$ 4,614.0	\$ 4,614.0	\$ 5,214.0 \$ 600.0
Aging and Adult Services	DAAS 5-01	3.1	\$ 13.1 \$ 19.3	\$ 50.0 \$ 18.6	\$ 12.2 \$ 31.2	\$ 8.0 \$ 13.0	\$ 9.2 \$ 16.7	\$ 8.4 \$ 17.2	\$ 22.6	\$ 248.8 \$ 239.5	\$ 239.5	\$ 239.5
Child Support Services	DCSS 4-01	-	-	-	-	-	-	-	-	-	-	-
Total Operating Lump Sum		278.6	\$ 866.9 \$ 1,564.9	\$ 1,607.3 \$ 1,583.1	\$ 1,134.9 \$ 1,690.6	\$ 1,205.1 \$ 1,604.0	\$ 1,377.9 \$ 1,369.3	\$ 1,526.8 \$ 2,928.4	\$ 1,934.1	\$ 20,315.5 \$ 20,393.3	\$ 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 \$ 6.9	\$ 5.3 \$ 11.9	\$ 5.6 \$ 9.3	\$ 5.5 \$ 9.8	\$ 5.4 \$ 6.0	\$ 5.1 \$ 21.1	\$ 11.2	\$ 106.1 \$ 106.3	\$ 106.3	\$ 106.3
SLI - TANF Cash Benefits	DBME 3-03	-	\$ 578.6 \$ 1,587.1	\$ 1,976.4 \$ 1,500.0	\$ 1,900.5 \$ 1,656.1	\$ 1,970.2 \$ 1,675.3	\$ 1,856.3 \$ 1,693.0	\$ 1,779.4 \$ 2,962.6	\$ 1,600.9	\$ 22,629.7 \$ 22,736.4	\$ 22,736.4	\$ 22,736.4
SLI - Tribal Pass-Through	DBME 3-04	-	-	-	-	-	-	-	-	-	-	-
SLI - Coordinated Hunger Program	DBME 3-07	-	-	\$ 49.1	\$ 13.8	\$ 158.5 \$ 71.3	\$ 76.8	(\$ 73.6) \$ 50.3	\$ 153.8	\$ 500.0 \$ 500.0	\$ 500.0	\$ 500.0
SLI - JOBS	DEFS 7-02	93.0	\$ 42.9 \$ 726.5	\$ 197.4 \$ 1,031.0	\$ 804.2 \$ 1,259.7	\$ 522.4 \$ 600.4	\$ 838.1 \$ 938.6	\$ 1,071.3 \$ 332.6	\$ 1,229.6	\$ 9,594.7 \$ 9,594.7	\$ 9,594.7	\$ 9,594.7
SLI - Community & Emergency Services	DAAS 5-03	-	\$ 259.1	\$ 321.9	\$ 239.9	\$ 508.9	\$ 315.5	\$ 823.5	\$ 209.0	\$ 3,724.0 \$ 3,724.0	\$ 3,724.0	\$ 3,724.0
SLI - Coordinated Homeless Program	DAAS 5-05	-	\$ 142.2	\$ 195.6 \$ 43.5	\$ 216.7 \$ 82.0	\$ 338.6 \$ 156.4	\$ 61.2 \$ 110.2	\$ 9.0 \$ 141.3	\$ 152.8	\$ 1,649.5 \$ 1,649.5	\$ 1,649.5	\$ 1,649.5
SLI - Domestic Violence Prevention	DAAS 5-06	-	\$ 624.7	\$ 489.4	\$ 313.1	\$ 588.9	\$ 764.0	\$ 507.9	\$ 412.1	\$ 6,620.7 \$ 6,620.7	\$ 6,620.7	\$ 6,620.7
Total Special Line Items		95.4	\$ 624.7 \$ 3,346.5	\$ 3,145.2 \$ 3,446.8	\$ 3,839.0 \$ 3,560.1	\$ 3,830.0 \$ 3,611.0	\$ 3,909.4 \$ 3,904.1	\$ 3,106.1 \$ 4,839.3	\$ 3,769.4	\$ 43,175.2 \$ 44,931.6	\$ 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)

	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		BFY-19			
Program Summary:												
Administration	ADMN	\$ 112.3	\$ 313.4	\$ 187.6	\$ 127.9	\$ 145.1	\$ 43.2	(\$ 167.1)	\$ 983.0			
Developmental Disabilities	DDD	\$ 174.4	(\$ 157.9)	\$ 157.9	(\$ 111.2)	\$ 105.7	\$ 5.5		\$ 936.8	\$ 936.8	\$ 936.8	
Benefits and Medical Eligibility	DBME	-	-	-	-	-	-	-	-	-	-	-
Employment and Rehabilitation Services	DERS	\$ 793.5	\$ 9,003.7	\$ 8,484.1	\$ 8,989.5	\$ 9,914.1	\$ 9,434.8	\$ 9,423.3	\$ 102,790.3			
Aging and Adult Services	DAAS	\$ 9,295.8	\$ 8,632.5	\$ 8,901.9	\$ 9,470.2	\$ 9,444.5	\$ 1,592.8		\$ 103,380.7	\$ 157,981.8	\$ 157,981.8	
Child Support Services	DCSS	-	-	-	-	-	-	-	-	-	-	-
Total Program Summary		\$ 905.8	\$ 9,317.1	\$ 8,671.7	\$ 9,117.4	\$ 10,059.2	\$ 9,478.0	\$ 9,256.2	\$ 103,773.3			
		179.3	\$ 9,470.2	\$ 8,474.6	\$ 9,059.8	\$ 9,359.0	\$ 1,598.3		\$ 104,317.5	\$ 158,918.6	\$ 158,918.6	
Expenditure Summary:												
Operating		\$ 927.2	\$ 1,728.7	\$ 1,055.6	\$ 1,013.8	\$ 1,074.8	\$ 919.5	\$ 1,056.3	\$ 12,077.1			
DDD - Operating Lump Sum		\$ 1,056.0	\$ 806.0	\$ 1,075.4	\$ 784.8	\$ 813.4	\$ 1,592.8		\$ 13,904.3	\$ 13,904.3	\$ 13,904.3	
Special Line Items		(\$ 21.4)	\$ 7,588.4	\$ 7,616.1	\$ 8,103.6	\$ 8,984.4	\$ 8,558.5	\$ 8,199.9	\$ 91,696.2			
		\$ 8,414.2	\$ 7,668.6	\$ 7,984.4	\$ 8,574.2	\$ 8,736.8	\$ 5.5		\$ 90,413.2	\$ 145,014.3	\$ 145,014.3	
Total Expenditure Summary		\$ 905.8	\$ 9,317.1	\$ 8,671.7	\$ 9,117.4	\$ 10,059.2	\$ 9,478.0	\$ 9,256.2	\$ 103,773.3			
		179.3	\$ 9,470.2	\$ 8,474.6	\$ 9,059.8	\$ 9,359.0	\$ 1,598.3		\$ 104,317.5	\$ 158,918.6	\$ 158,918.6	
Funding Summary:												
Federal Child Care Development Fund	CCDF	\$ 905.8	\$ 9,317.1	\$ 8,671.7	\$ 9,117.4	\$ 10,059.2	\$ 9,478.0	\$ 9,256.2	\$ 103,773.3			
	2008	\$ 9,470.2	\$ 8,474.6	\$ 9,059.8	\$ 9,359.0	\$ 9,550.2	\$ 1,598.3		\$ 104,317.5	\$ 158,918.6	\$ 158,918.6	
Total Fund Summary		\$ 905.8	\$ 9,317.1	\$ 8,671.7	\$ 9,117.4	\$ 10,059.2	\$ 9,478.0	\$ 9,256.2	\$ 103,773.3			
		179.3	\$ 9,470.2	\$ 8,474.6	\$ 9,059.8	\$ 9,359.0	\$ 1,598.3		\$ 104,317.5	\$ 158,918.6	\$ 158,918.6	

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)

	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					
Operating Lump Sum:												
Administration	ADMN 1-01	3.4	\$ 109.2 \$ 173.1	\$ 308.0 (\$ 155.0)	\$ 184.1 \$ 155.0	\$ 124.3 (\$ 111.2)	\$ 143.0 \$ 111.2	\$ 50.5	(\$ 173.1)	\$ 965.3 \$ 919.1	\$ 919.1	\$ 919.1
Benefits and Medical Eligibility	DBME 3-01	-										
Employment and Rehabilitation Services	DEERS 7-01	\$ 175.8	\$ 818.0 \$ 882.9	\$ 1,420.7 \$ 961.0	\$ 871.5 \$ 920.4	\$ 889.5 \$ 896.0	\$ 931.8 \$ 702.2	\$ 869.0 \$ 1,592.8	\$ 1,229.4	\$ 11,111.8 \$ 12,985.2	\$ 12,985.2	\$ 12,985.2
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	\$ 1,074.8	\$ 919.5	\$ 1,056.3	\$ 12,077.1		
		179.2	\$ 1,056.0	\$ 806.0	\$ 1,075.4	\$ 784.8	\$ 813.4	\$ 1,592.8		\$ 13,904.3	\$ 13,904.3	\$ 13,904.3
DDD - Operating Lump Sum	DDD 2-12	-										
Special Line Items:												
SLI - Attorney General Legal Services	ADMN 1-02	0.1	\$ 3.1 \$ 1.3	\$ 5.4 (\$ 2.9)	\$ 3.5 \$ 2.9	\$ 3.6	\$ 2.1 (\$ 5.5)	(\$ 7.3) \$ 5.5	\$ 6.0	\$ 17.7 \$ 17.7	\$ 17.7	\$ 17.7
SLI - Day Care Subsidy	DEERS 7-03	-	(\$ 24.5) \$ 8,412.9	\$ 7,583.0 \$ 7,671.5	\$ 7,612.6 \$ 7,981.5	\$ 8,100.0 \$ 8,574.2	\$ 8,982.3 \$ 8,742.3	\$ 8,565.8	\$ 8,193.9	\$ 91,678.5 \$ 90,395.5	\$ 144,996.6	\$ 144,996.6
Total Special Line Items		0.1	(\$ 21.4) \$ 8,414.2	\$ 7,588.4 \$ 7,668.6	\$ 7,616.1 \$ 7,984.4	\$ 8,103.6 \$ 8,574.2	\$ 8,984.4 \$ 8,736.8	\$ 8,558.5 \$ 5.5	\$ 8,199.9	\$ 91,696.2 \$ 90,413.2	\$ 145,014.3	\$ 145,014.3



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)
		-	-	-	-	-	-	-	BFY-18			
		Feb-19	Mar-19	Apr-19	May-19	Jun-19	Est. AA		BFY-19			
Program Summary:												
Administration	ADMN	-	\$ 108.1	\$ 571.7	\$ 342.5	\$ 254.0	\$ 489.5	\$ 400.8	\$ 345.6	\$ 4,434.7		
		173.6	\$ 249.2	\$ 544.4	\$ 238.7	\$ 665.5	\$ 144.1	\$ 532.8		\$ 4,886.9	\$ 6,314.1	\$ 6,314.1
Developmental Disabilities	DDD	-	\$ 246.6	\$ 2,878.6	\$ 3,028.7	\$ 2,910.1	\$ 2,909.5	\$ 1,267.8	\$ 2,674.8	\$ 26,681.5		
		2.0	\$ 3,018.8	\$ 932.9	\$ 20.0	\$ 24.7	\$ 43.6	\$ 8,589.1		\$ 28,545.2	\$ 30,679.6	\$ 30,679.6
Benefits and Medical Eligibility	DBME	-										
Employment and Rehabilitation Services	DERS	-	\$ 115.5	\$ 836.1	\$ 4,921.8	\$ 5,473.8	\$ 1,720.7	\$ 4,029.8	\$ 6,013.8	\$ 71,183.6		
		112.0	\$ 3,792.0	\$ 4,903.9	\$ 8,411.6	\$ 5,734.9	\$ 5,397.7	\$ 7,572.2		\$ 58,923.8	\$ 70,140.5	\$ 70,140.5
Aging and Adult Services	DAAS	-				\$ 11.0	\$ 259.9	\$ 349.9	\$ 175.0	\$ 1,265.3		
		-	\$ 502.0	\$ 313.5	\$ 42.6	\$ 235.2	\$ 132.6	\$ 1,477.6		\$ 3,499.3	\$ 5,271.0	\$ 5,271.0
Child Support Services	DCSS	-	\$ 107.9	\$ 323.6	\$ 478.6	\$ 195.5	\$ 398.4	\$ 145.5	\$ 438.1	\$ 5,481.8		
		198.2	\$ 865.2	\$ 3,295.9	(\$ 1,834.4)	\$ 1,363.3	\$ 4,754.0	(\$ 2,814.8)		\$ 7,716.8	\$ 14,526.2	\$ 14,526.2
Total Program Summary			\$ 578.1	\$ 4,610.0	\$ 8,771.6	\$ 8,844.4	\$ 5,778.0	\$ 6,193.8	\$ 9,647.3	\$ 109,046.9		
		485.8	\$ 8,427.2	\$ 9,990.6	\$ 6,878.5	\$ 8,023.6	\$ 10,472.0	\$ 15,356.9		\$ 103,572.0	\$ 126,931.4	\$ 126,931.4
Expenditure Summary:												
Operating		-	\$ 320.9	\$ 812.2	\$ 868.1	\$ 827.0	\$ 810.0	\$ 646.3	\$ 948.6	\$ 9,936.6		
		343.7	\$ 1,118.5	\$ 3,517.5	(\$ 1,293.2)	\$ 1,165.3	\$ 5,137.0	(\$ 2,242.4)		\$ 12,635.8	\$ 26,303.4	\$ 26,303.4
DDD - Operating Lump Sum		-										
Special Line Items		-	\$ 257.2	\$ 3,797.8	\$ 7,903.5	\$ 8,017.4	\$ 4,968.0	\$ 5,547.5	\$ 8,698.7	\$ 99,110.3		
		142.1	\$ 7,308.7	\$ 6,473.1	\$ 8,171.7	\$ 6,858.3	\$ 5,335.0	\$ 17,599.3		\$ 90,936.2	\$ 100,628.0	\$ 100,628.0
Total Expenditure Summary			\$ 578.1	\$ 4,610.0	\$ 8,771.6	\$ 8,844.4	\$ 5,778.0	\$ 6,193.8	\$ 9,647.3	\$ 109,046.9		
		485.8	\$ 8,427.2	\$ 9,990.6	\$ 6,878.5	\$ 8,023.6	\$ 10,472.0	\$ 15,356.9		\$ 103,572.0	\$ 126,931.4	\$ 126,931.4
Funding Summary:												
State Wide Cost Allocation Fund	SWCA	-									\$ 1,000.0	\$ 1,000.0
	1030	-										
Workforce Investment Act Grant Fund	WIAG	-	\$ 119.4	\$ 746.2	\$ 4,816.5	\$ 5,361.4	\$ 1,627.3	\$ 3,923.9	\$ 5,906.6	\$ 68,040.2		
	2001	33.0	\$ 3,666.9	\$ 4,703.8	\$ 8,141.0	\$ 5,449.9	\$ 5,285.6	\$ 6,690.2		\$ 56,438.7	\$ 67,044.5	\$ 67,044.5
Federal Reed Act Grant Fund	RA	-										
	2005	71.0										
Special Administration Fund	SA	-	\$ 80.9	\$ 147.0	\$ 99.3	\$ 194.5	\$ 99.4	\$ 95.7	\$ 194.2	\$ 2,951.8		
	2066	29.1	\$ 109.9	\$ 130.0	\$ 118.0	\$ 204.0	\$ 165.2	\$ 3,428.3		\$ 5,066.4	\$ 5,677.3	\$ 5,677.3
Child Support Enforcement Administration Fund	CSEA	-	\$ 115.1	\$ 689.6	\$ 664.2	\$ 202.1	\$ 751.1	\$ 396.8	\$ 529.0	\$ 7,917.2		
	2091	336.3	\$ 977.9	\$ 3,705.0	(\$ 1,723.4)	\$ 1,902.7	\$ 4,754.3	(\$ 2,800.7)		\$ 10,163.7	\$ 16,973.1	\$ 16,973.1
Domestic Violence Shelter Fund	DVSF	-				\$ 11.0	\$ 259.9	\$ 349.9	\$ 175.0	\$ 1,265.3		
	2160	-	\$ 502.0	\$ 313.5	\$ 42.6	\$ 152.4	\$ 115.4	\$ 306.6		\$ 2,228.3	\$ 4,000.0	\$ 4,000.0
Child Abuse Prevention Fund	CAP	-										
	2162	-										
Health Services Lottery Fund	HSLF	-										
	4250	-						\$ 1,000.0		\$ 1,000.0	\$ 1,000.0	\$ 1,000.0
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	\$ 2,909.5	\$ 1,267.8	\$ 2,674.8	\$ 26,561.5		
	2224	2.0	\$ 3,018.8	\$ 932.9	\$ 20.0	\$ 24.7	\$ 43.6	\$ 4,469.1		\$ 24,425.2	\$ 26,559.6	\$ 26,559.6
Spinal and Head Injury Trust Fund	SAHI	-	\$ 16.1	\$ 148.6	\$ 162.9	\$ 165.3	\$ 130.8	\$ 159.7	\$ 167.7	\$ 2,310.9		
	2335	8.0	\$ 151.7	\$ 205.4	\$ 280.3	\$ 289.9	\$ 107.9	\$ 2,263.4		\$ 4,249.7	\$ 4,254.4	\$ 4,254.4
Total Fund Summary			\$ 578.1	\$ 4,610.0	\$ 8,771.6	\$ 8,844.4	\$ 5,778.0	\$ 6,193.8	\$ 9,647.3	\$ 109,046.9		
		485.8	\$ 8,427.2	\$ 9,990.6	\$ 6,878.5	\$ 8,023.6	\$ 10,472.0	\$ 15,356.9		\$ 103,572.0	\$ 126,931.4	\$ 126,931.4

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 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 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)
		-	-	-	-	-	-	-	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	\$ 135.7	\$ 148.4	\$ 251.5	\$ 1,982.3		
Benefits and Medical Eligibility	DBME 3-01	-	\$ 135.6	\$ 134.4	\$ 127.3	\$ 126.2	\$ 144.0	\$ 515.7		\$ 2,423.7	\$ 3,759.4	\$ 3,759.4
Employment and Rehabilitation Services	DEERS 7-01	112.0	\$ 113.0	\$ 284.7	\$ 234.1	\$ 427.9	\$ 266.8	\$ 352.4	\$ 282.0	\$ 2,640.0		
Aging and Adult Services	DAAS 5-01	-	\$ 117.7	\$ 87.2	\$ 438.3	(\$ 302.9)	\$ 239.0	\$ 56.7		\$ 2,596.9	\$ 9,096.9	\$ 9,096.9
Child Support Services	DCSS 4-01	198.2	\$ 107.9	\$ 323.6	\$ 478.6	\$ 153.5	\$ 407.5	\$ 145.5	\$ 415.1	\$ 5,314.3		
			\$ 865.2	\$ 3,295.9	(\$ 1,858.8)	\$ 1,342.0	\$ 4,754.0	(\$ 2,814.8)		\$ 7,615.2	\$ 13,447.1	\$ 13,447.1
Total Operating Lump Sum		343.7	\$ 320.9	\$ 812.2	\$ 868.1	\$ 827.0	\$ 810.0	\$ 646.3	\$ 948.6	\$ 9,936.6		
			\$ 1,118.5	\$ 3,517.5	(\$ 1,293.2)	\$ 1,165.3	\$ 5,137.0	(\$ 2,242.4)		\$ 12,635.8	\$ 26,303.4	\$ 26,303.4
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	\$ 353.8	\$ 252.4	\$ 94.1	\$ 2,452.4		
			\$ 113.6	\$ 410.0	\$ 111.4	\$ 539.3	\$ 0.1	\$ 17.1		\$ 2,463.2	\$ 2,554.7	\$ 2,554.7
DDD - State Funded Services:												
SLI - Case Management	DDD 2-03	-						\$ 1,000.0		\$ 1,000.0	\$ 1,000.0	\$ 1,000.0
SLI - Home & Community Based Services	DDD 2-05	-						\$ 120.0		\$ 120.0	\$ 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	\$ 2,909.5	\$ 1,267.8	\$ 2,674.8	\$ 26,561.5		
			\$ 3,018.8	\$ 932.9	\$ 20.0	\$ 24.7	\$ 43.6	\$ 4,469.1		\$ 24,425.2	\$ 26,559.6	\$ 26,559.6
SLI - Cost-Effectiveness Study Client Services	DDD 2-17	-						\$ 1,100.0		\$ 1,100.0	\$ 1,100.0	\$ 1,100.0
SLI - AZ Early Intervention Program	DDD 2-18	-						\$ 1,900.0		\$ 1,900.0	\$ 1,900.0	\$ 1,900.0
Special Line Items Con't:												
SLI - JOBS	DEERS 7-02	-						\$ 500.0		\$ 1,110.9	\$ 500.0	\$ 1,110.9
SLI - Vocational Rehabilitation Services	DEERS 7-06	-	\$ 0.4	\$ 43.1	\$ 48.2	\$ 10.7	\$ 28.9	\$ 49.1	\$ 27.0	\$ 654.7	\$ 654.7	\$ 654.7
			\$ 36.4	\$ 28.9	\$ 58.4	\$ 50.3	\$ 22.7	\$ 250.6		\$ 654.7	\$ 654.7	\$ 654.7
SLI - Independent Living Rehabilitation Services	DEERS 7-04	-	\$ 65.9	\$ 74.1	\$ 138.6	\$ 84.2	\$ 80.5	\$ 76.2		\$ 1,123.4	\$ 1,123.4	\$ 1,123.4
			\$ 83.5	\$ 132.1	\$ 124.6	\$ 115.2	\$ 73.8	\$ 74.7		\$ 1,123.4	\$ 1,123.4	\$ 1,123.4
SLI - Workforce Investment Act Services	DEERS 7-05	-	\$ 2.1	\$ 442.4	\$ 4,565.4	\$ 4,896.6	\$ 1,340.8	\$ 3,547.8	\$ 5,628.6	\$ 65,654.6		
			\$ 3,554.4	\$ 4,655.7	\$ 7,790.3	\$ 5,872.3	\$ 5,062.2	\$ 6,690.2		\$ 54,048.8	\$ 58,154.6	\$ 58,154.6
SLI - Adult Services	DAAS 5-02	-						\$ 1,171.0		\$ 1,171.0	\$ 1,171.0	\$ 1,171.0
SLI - Domestic Violence Prevention	DAAS 5-06	-	\$ 502.0	\$ 313.5	\$ 42.6	\$ 235.2	\$ 132.6	\$ 306.6	\$ 175.0	\$ 1,265.3	\$ 4,100.0	\$ 4,100.0
SLI - County Participation	DCSS 4-02	-			\$ 24.4	\$ 21.3	(\$ 9.1)		\$ 23.0	\$ 167.5	\$ 1,079.1	\$ 1,079.1
										\$ 101.6		
Total Special Line Items		142.1	\$ 257.2	\$ 3,797.8	\$ 7,903.5	\$ 8,017.4	\$ 4,968.0	\$ 5,547.5	\$ 8,698.7	\$ 99,110.3	\$ 100,628.0	\$ 100,628.0
			\$ 7,308.7	\$ 6,473.1	\$ 8,171.7	\$ 6,858.3	\$ 5,335.0	\$ 17,599.3		\$ 90,936.2		



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)

	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		BFY-19			
Program Summary:												
Administration	ADMN	-	\$ 402.5	\$ 572.4	\$ 391.5	\$ 385.3	\$ 395.3	\$ 391.6	\$ 743.7	\$ 6,108.2		
		-	\$ 411.6	\$ 381.0	\$ 702.9	\$ 525.4	\$ 421.1	\$ 346.5		\$ 6,070.8	\$ 7,096.2	\$ 7,096.2
Developmental Disabilities	DDD	-	\$ 23,321.8	\$ 84,451.2	\$ 88,760.8	\$ 92,356.9	\$ 88,593.2	\$ 94,390.6	\$ 100,869.2	\$ 902,396.4		
		1,522.3	\$ 76,635.2	\$ 98,304.0	\$ 79,935.6	\$ 90,995.9	\$ 83,075.6	\$ 90,783.9		\$ 1,092,473.9	\$ 1,198,017.4	\$ 1,198,017.4
Benefits and Medical Eligibility	DBME	-	-	-	-	-	-	-	-	-	-	-
Employment and Rehabilitation Services	DEERS	-	-	-	-	-	-	-	-	-	-	-
Aging and Adult Services	DAAS	-	-	-	-	-	-	-	-	-	-	-
Child Support Services	DCSS	-	\$ 1,796.4	\$ 3,008.6	\$ 1,989.1	\$ 2,628.9	\$ 2,278.9	\$ 2,225.4	\$ 3,612.9	\$ 28,916.1		
		362.2	\$ 1,872.3	\$ 536.1	\$ 3,723.8	\$ 1,317.2	\$ 1,337.7	\$ 1,012.2		\$ 27,339.5	\$ 35,203.3	\$ 35,203.3
Arizona Health Care Cost Containment System	AHC	-	\$ 6,268.9	\$ 11,534.7	\$ 7,981.0	\$ 7,952.5	\$ 7,882.9	\$ 8,714.6	\$ 11,618.7	\$ 88,922.9		
		1,185.1	\$ 7,374.1	\$ 6,281.2	\$ 3,445.7	(\$ 44.1)	\$ 14,301.1	\$ 13,695.3		\$ 107,006.6	\$ 133,233.2	\$ 133,233.2
Total Program Summary			\$ 31,789.6	\$ 99,566.9	\$ 99,122.4	\$ 103,323.6	\$ 99,150.3	\$ 105,722.2	\$ 116,844.5	\$ 1,026,343.6		
		3,069.6	\$ 86,293.2	\$ 105,502.3	\$ 87,808.0	\$ 92,794.4	\$ 99,135.5	\$ 105,837.9		\$ 1,232,890.8	\$ 1,373,550.1	\$ 1,373,550.1
Expenditure Summary:												
Operating		-	\$ 1,796.4	\$ 2,912.0	\$ 1,739.2	\$ 2,153.7	\$ 1,930.0	\$ 2,095.5	\$ 2,780.9	\$ 23,951.6		
		362.2	\$ 1,504.7	(\$ 103.9)	\$ 3,403.6	\$ 1,128.6	\$ 408.3	\$ 1,012.2		\$ 22,761.2	\$ 27,542.2	\$ 27,542.2
DDD - Operating Lump Sum		-	\$ 1,553.9	\$ 2,675.0	\$ 3,592.0	\$ 2,266.3	\$ 2,031.9	\$ 1,806.1	\$ 2,914.4	\$ 29,751.8		
		210.1	\$ 1,870.6	\$ 1,963.4	\$ 212.4	\$ 1,933.4	\$ 2,057.2	\$ 398.0		\$ 25,274.6	\$ 58,353.8	\$ 58,353.8
Special Line Items		-	\$ 28,439.3	\$ 93,979.9	\$ 93,791.2	\$ 98,903.6	\$ 95,188.4	\$ 101,820.6	\$ 111,149.2	\$ 972,640.2		
		2,497.3	\$ 82,917.9	\$ 103,642.8	\$ 84,192.0	\$ 89,732.4	\$ 96,670.0	\$ 104,427.7		\$ 1,184,855.0	\$ 1,287,654.1	\$ 1,287,654.1
Total Expenditure Summary			\$ 31,789.6	\$ 99,566.9	\$ 99,122.4	\$ 103,323.6	\$ 99,150.3	\$ 105,722.2	\$ 116,844.5	\$ 1,026,343.6		
		3,069.6	\$ 86,293.2	\$ 105,502.3	\$ 87,808.0	\$ 92,794.4	\$ 99,135.5	\$ 105,837.9		\$ 1,232,890.8	\$ 1,373,550.1	\$ 1,373,550.1
Funding Summary:												
Long Term Care Match (Expenditure Authority)	LTCM	-	\$ 23,321.8	\$ 84,451.2	\$ 88,760.8	\$ 92,356.9	\$ 88,593.2	\$ 94,390.6	\$ 100,869.2	\$ 902,396.4		
	2225	1,522.3	\$ 76,635.2	\$ 98,304.0	\$ 79,935.6	\$ 90,995.9	\$ 83,075.6	\$ 90,783.9		\$ 1,092,473.9	\$ 1,198,017.4	\$ 1,198,017.4
Federal Fund (Expenditure Authority)	FEDL	-	\$ 2,198.9	\$ 3,581.0	\$ 2,380.6	\$ 3,014.2	\$ 2,674.2	\$ 2,617.0	\$ 4,356.6	\$ 35,024.3		
	2000	362.2	\$ 2,283.9	\$ 917.1	\$ 4,426.7	\$ 1,842.6	\$ 1,758.8	\$ 1,358.7		\$ 33,410.3	\$ 42,299.5	\$ 42,299.5
Non Appropriated Funds (Expenditure Authority and AHCCCS)	AHC	-	\$ 6,268.9	\$ 11,534.7	\$ 7,981.0	\$ 7,952.5	\$ 7,882.9	\$ 8,714.6	\$ 11,618.7	\$ 88,922.9		
		1,185.1	\$ 7,374.1	\$ 6,281.2	\$ 3,445.7	(\$ 44.1)	\$ 14,301.1	\$ 13,695.3		\$ 107,006.6	\$ 133,233.2	\$ 133,233.2
Total Fund Summary			\$ 31,789.6	\$ 99,566.9	\$ 99,122.4	\$ 103,323.6	\$ 99,150.3	\$ 105,722.2	\$ 116,844.5	\$ 1,026,343.6		
		3,069.6	\$ 86,293.2	\$ 105,502.3	\$ 87,808.0	\$ 92,794.4	\$ 99,135.5	\$ 105,837.9		\$ 1,232,890.8	\$ 1,373,550.1	\$ 1,373,550.1

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	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		BFY-19			
Operating Lump Sum:												
Administration	ADMN	-	-	-	-	-	-	-	-	-	-	-
	1-01	-	-	-	-	-	-	-	-	-	-	-
Benefits and Medical Eligibility	DBME	-	-	-	-	-	-	-	-	-	-	-
	3-01	-	-	-	-	-	-	-	-	-	-	-
Employment and Rehabilitation Services	DEERS	-	-	-	-	-	-	-	-	-	-	-
	7-01	-	-	-	-	-	-	-	-	-	-	-
Aging and Adult Services	DAAS	-	-	-	-	-	-	-	-	-	-	-
	5-01	-	-	-	-	-	-	-	-	-	-	-
Child Support Services	DCSS	-	-	-	-	-	-	-	-	-	-	-
	4-01	362.2	\$ 1,796.4	\$ 2,912.0	\$ 1,739.2	\$ 2,153.7	\$ 1,930.0	\$ 2,095.5	\$ 2,780.9	\$ 23,951.6	\$ 27,542.2	\$ 27,542.2
			\$ 1,504.7	(\$ 103.9)	\$ 3,403.6	\$ 1,128.6	\$ 408.3	\$ 1,012.2		\$ 22,761.2		
Total Operating Lump Sum		-	\$ 1,796.4	\$ 2,912.0	\$ 1,739.2	\$ 2,153.7	\$ 1,930.0	\$ 2,095.5	\$ 2,780.9	\$ 23,951.6	\$ 27,542.2	\$ 27,542.2
		362.2	\$ 1,504.7	(\$ 103.9)	\$ 3,403.6	\$ 1,128.6	\$ 408.3	\$ 1,012.2		\$ 22,761.2	\$ 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	\$ 2,031.9	\$ 1,806.1	\$ 2,914.4	\$ 29,751.8	\$ 58,353.8	\$ 58,353.8
			\$ 1,870.6	\$ 1,963.4	\$ 212.4	\$ 1,933.4	\$ 2,057.2	\$ 398.0		\$ 25,274.6		
Special Line Items:												
SLI - Attorney General Legal Services	ADMN	-	\$ 402.5	\$ 572.4	\$ 391.5	\$ 385.3	\$ 395.3	\$ 391.6	\$ 743.7	\$ 6,108.2	\$ 7,096.2	\$ 7,096.2
	1-02	-	\$ 411.6	\$ 381.0	\$ 702.9	\$ 525.4	\$ 421.1	\$ 346.5		\$ 6,070.8		
DDD - Title XIX Long Term Care:												
SLI - Case Management	LTC	-	\$ 3,327.5	\$ 5,468.4	\$ 797.4	\$ 3,300.0	\$ 3,360.5	\$ 3,500.8	\$ 5,066.5	\$ 45,798.8	\$ 48,897.6	\$ 48,897.6
	2-02	852.8	\$ 3,530.4	\$ 3,473.5	\$ 3,539.3	\$ 3,809.4	\$ 3,738.6	\$ 1,219.5		\$ 44,131.8		
SLI - Home & Community Based Services	LTC	-	\$ 6,654.4	\$ 61,835.0	\$ 65,405.6	\$ 63,080.4	\$ 63,658.0	\$ 64,909.3	\$ 64,678.6	\$ 634,647.8	\$ 786,821.2	\$ 786,821.2
	2-04	80.6	\$ 64,914.7	\$ 62,587.5	\$ 68,955.2	\$ 67,239.0	\$ 67,738.1	\$ 26,485.8		\$ 748,141.6		
SLI - Onetime DDD Provider Payment Prop 206	LTC	-		\$ 11.4	\$ 11.4	\$ 4,516.9	\$ 1,185.1		\$ 6,284.7	\$ 23,035.9	\$ 25,460.1	\$ 25,460.1
	2-04A	-		\$ 3,368.4	\$ 2,941.2			\$ 7,152.4		\$ 25,460.1	\$ 25,460.1	\$ 25,460.1
SLI - Institutional Services	LTC	-	\$ 993.8	\$ 2,850.9	\$ 2,304.4	\$ 2,369.1	\$ 2,249.5	\$ 2,013.5	\$ 2,729.7	\$ 16,568.4	\$ 31,532.8	\$ 31,532.8
	2-06	347.1	\$ 2,277.0	\$ 2,196.8	\$ 2,302.7	\$ 2,724.1	\$ 2,429.5	(\$ 1,766.2)		\$ 25,674.8		
SLI - Medical Services	LTC	-	\$ 10,792.2	\$ 11,621.9	\$ 11,284.5	\$ 12,200.7	\$ 11,424.3	\$ 11,508.3	\$ 13,573.1	\$ 134,127.9	\$ 157,733.5	\$ 157,733.5
	2-07	31.7	\$ 3,700.6	\$ 16,856.8	\$ 1,009.1	\$ 506.3	\$ 581.8	\$ 46,333.7		\$ 151,393.3		
SLI - Premium Tax Payment	LTC	-		\$ 5,365.5	\$ 5,365.5			\$ 5,965.9		\$ 18,465.8	\$ 29,271.1	\$ 29,271.1
	2-14	-		\$ 5,913.9	\$ 163.5		\$ 4,399.7	\$ 283.9		\$ 22,092.4		
SLI - Children's Rehabilitative Services	LTC	-			\$ 4,623.5	\$ 4,683.9	\$ 4,686.7	\$ 4,771.4		\$ 45,091.4	\$ 52,179.7	\$ 52,179.7
	2-15	-		\$ 4,973.2	\$ 11,438.7	\$ 10.1	\$ 9,903.9			\$ 45,091.4	\$ 52,179.7	\$ 52,179.7
SLI - Targeted Case Management	LTC	-	\$ 341.9	\$ 338.9	\$ 385.0	\$ 403.8	\$ 2,120.6	\$ 772.9	\$ 850.8	\$ 5,213.9	\$ 7,767.6	\$ 7,767.6
	2-16	-	\$ 341.9	\$ 338.9	\$ 385.0	\$ 403.8	\$ 2,120.6	\$ 772.9		\$ 5,213.9	\$ 7,767.6	\$ 7,767.6
Special Line Items Con't:												
SLI - County Participation	DCSS	-	\$ 96.6	\$ 249.9	\$ 475.2	\$ 348.9	\$ 129.9	\$ 832.0	\$ 4,964.5	\$ 4,578.3	\$ 7,661.1	\$ 7,661.1
	4-02	-	\$ 367.6	\$ 640.0	\$ 320.2	\$ 188.6	\$ 929.4			\$ 4,578.3	\$ 7,661.1	\$ 7,661.1
Eligibility	8101	885.0	\$ 4,656.4	\$ 8,677.3	\$ 6,262.0	\$ 6,246.3	\$ 5,938.2	\$ 7,003.7	\$ 8,876.9	\$ 66,872.8	\$ 88,874.5	\$ 88,874.5
			\$ 5,511.8	\$ 4,332.3	\$ 1,397.6	(\$ 2,003.8)	\$ 11,927.2			\$ 68,825.9		
Proposition 204 Pass-Through	8402	300.1	\$ 1,612.5	\$ 2,857.4	\$ 1,719.0	\$ 1,706.2	\$ 1,944.7	\$ 1,710.9	\$ 2,741.8	\$ 22,050.1	\$ 44,358.7	\$ 44,358.7
			\$ 1,862.3	\$ 1,948.9	\$ 2,048.1	\$ 1,959.7	\$ 2,373.9	\$ 13,695.3		\$ 38,180.7		
Total Special Line Items		-	\$ 28,439.3	\$ 93,979.9	\$ 93,791.2	\$ 98,903.6	\$ 95,188.4	\$ 101,820.6	\$ 111,149.2	\$ 972,640.2	\$ 1,287,654.1	\$ 1,287,654.1
		2,497.3	\$ 82,917.9	\$ 103,642.8	\$ 84,192.0	\$ 89,732.4	\$ 96,670.0	\$ 104,427.7		\$ 1,184,855.0	\$ 1,287,654.1	\$ 1,287,654.1



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)

	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		BFY-19			
Program Summary:												
Administration	ADMN	-	\$ 1,754.0	\$ 3,849.0	\$ 5,541.6	\$ 1,728.0	\$ 1,854.5	\$ 2,503.2	\$ 3,149.9	\$ 36,944.3		
		313.4	\$ 2,096.4	\$ 1,672.8	\$ 2,895.7	\$ 1,702.7	\$ 2,560.2	\$ 5,776.5		\$ 37,084.5	\$ 39,537.1	\$ 39,537.1
Developmental Disabilities	DDD	-	\$ 34,754.6	\$ 125,877.2	\$ 131,678.5	\$ 138,191.6	\$ 131,367.5	\$ 139,729.2	\$ 148,471.1	\$ 1,421,165.4		
		2,199.5	\$ 113,982.3	\$ 142,921.8	\$ 117,884.4	\$ 132,008.0	\$ 123,592.1	\$ 194,612.4		\$ 1,675,070.7	\$ 1,782,748.6	\$ 1,782,748.6
Benefits and Medical Eligibility	DBME	-	\$ 4,697.3	\$ 7,103.7	\$ 5,580.3	\$ 7,469.2	\$ 5,936.9	\$ 6,531.2	\$ 9,327.2	\$ 72,080.0		
		555.9	\$ 5,890.2	(\$ 31.2)	\$ 9,259.6	\$ 6,436.3	\$ 2,478.8	\$ 4,952.2		\$ 75,631.7	\$ 75,631.7	\$ 75,031.7 (\$ 600.0)
Employment and Rehabilitation Services	DERS	-	\$ 2,173.9	\$ 11,439.9	\$ 15,316.2	\$ 16,590.7	\$ 13,689.2	\$ 14,912.5	\$ 18,072.0	\$ 204,592.4		
		483.8	\$ 15,077.4	\$ 15,468.2	\$ 19,613.6	\$ 17,111.0	\$ 16,803.6	\$ 13,279.6		\$ 189,547.8	\$ 255,365.6	\$ 255,965.6 \$ 600.0
Aging and Adult Services	DAAS	-	\$ 1,181.9	\$ 3,506.4	\$ 2,697.1	\$ 3,296.2	\$ 4,087.3	\$ 2,126.6	\$ 4,742.0	\$ 33,227.3		
		145.2	\$ 3,855.4	\$ 756.4	\$ 2,531.0	\$ 2,855.7	\$ 1,841.7	\$ 3,526.1		\$ 37,003.8	\$ 38,775.5	\$ 38,775.5
Child Support Services	DCSS	-	\$ 2,714.6	\$ 4,762.1	\$ 3,245.8	\$ 3,772.3	\$ 3,596.1	\$ 3,303.4	\$ 5,320.3	\$ 46,081.3		
		626.0	\$ 3,734.4	\$ 3,879.3	\$ 3,490.0	\$ 3,729.3	\$ 4,475.0	\$ 1,024.4		\$ 47,047.0	\$ 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	\$ 7,882.9	\$ 8,714.6	\$ 11,618.7	\$ 88,922.9		
		1,185.1	\$ 7,374.1	\$ 6,281.2	\$ 3,445.7	(\$ 44.1)	\$ 14,301.1	\$ 13,695.3		\$ 107,006.6	\$ 133,233.2	\$ 133,233.2
Total Program Summary			\$ 53,545.2	\$ 168,073.0	\$ 172,040.5	\$ 179,000.5	\$ 168,414.4	\$ 177,820.7	\$ 200,701.2	\$ 1,903,013.6		
		5,508.9	\$ 152,010.2	\$ 170,948.5	\$ 159,120.0	\$ 163,798.9	\$ 166,052.5	\$ 236,866.5		\$ 2,168,392.1	\$ 2,387,011.9	\$ 2,387,011.9
Expenditure Summary:												
Operating		-	\$ 10,051.4	\$ 17,278.2	\$ 13,496.8	\$ 11,968.3	\$ 11,375.7	\$ 10,523.9	\$ 16,176.7	\$ 144,722.0		
		1,874.4	\$ 12,191.1	\$ 3,293.7	\$ 13,941.6	\$ 10,164.4	\$ 7,421.7	\$ 10,585.3		\$ 148,468.8	\$ 166,917.4	\$ 166,917.4
DDD - Operating Lump Sum			\$ 2,316.7	\$ 3,997.6	\$ 5,257.1	\$ 3,421.0	\$ 3,081.0	\$ 2,739.1	\$ 4,323.4	\$ 36,419.6		
		294.3	\$ 2,785.4	\$ 2,927.0	\$ 558.8	\$ 2,880.6	\$ 3,072.2	\$ 13,065.7		\$ 50,425.6	\$ 83,504.8	\$ 83,504.8
Special Line Items			\$ 41,177.1	\$ 146,797.2	\$ 153,286.6	\$ 163,611.2	\$ 153,957.7	\$ 164,557.7	\$ 180,201.1	\$ 1,721,872.0		
		3,340.2	\$ 137,033.7	\$ 164,727.8	\$ 144,619.6	\$ 150,753.9	\$ 155,558.6	\$ 213,215.5		\$ 1,969,497.7	\$ 2,136,589.7	\$ 2,136,589.7
Total Expenditure Summary			\$ 53,545.2	\$ 168,073.0	\$ 172,040.5	\$ 179,000.5	\$ 168,414.4	\$ 177,820.7	\$ 200,701.2	\$ 1,903,013.6		
		5,508.9	\$ 152,010.2	\$ 170,948.5	\$ 159,120.0	\$ 163,798.9	\$ 166,052.5	\$ 236,866.5		\$ 2,168,392.1	\$ 2,387,011.9	\$ 2,387,011.9
Fund Summary:												
General Fund			\$ 18,780.1	\$ 49,826.5	\$ 50,500.9	\$ 52,680.0	\$ 48,139.6	\$ 51,793.8	\$ 59,249.7	\$ 597,641.3		
		1,400.2	\$ 42,908.2	\$ 41,951.1	\$ 50,123.0	\$ 48,406.9	\$ 41,621.4	\$ 106,305.7		\$ 662,286.9	\$ 662,286.9	\$ 662,286.9
Non General Fund Appropriated Funds			\$ 2,975.5	\$ 18,679.6	\$ 22,417.2	\$ 22,996.9	\$ 21,124.5	\$ 20,304.7	\$ 24,607.0	\$ 276,310.9		
		1,039.1	\$ 22,808.8	\$ 23,495.1	\$ 21,189.0	\$ 22,597.6	\$ 25,295.6	\$ 24,722.9		\$ 273,214.4	\$ 351,174.9	\$ 351,174.9
Non Appropriated Funds (Expenditure Authority and AHC)			\$ 31,789.6	\$ 99,566.9	\$ 99,122.4	\$ 103,323.6	\$ 99,150.3	\$ 105,722.2	\$ 116,844.5	\$ 1,026,343.6		
		3,069.6	\$ 86,293.2	\$ 105,502.3	\$ 87,808.0	\$ 92,794.4	\$ 99,135.5	\$ 105,837.9		\$ 1,232,890.8	\$ 1,373,550.1	\$ 1,373,550.1
Total Fund Summary			\$ 53,545.2	\$ 168,073.0	\$ 172,040.5	\$ 179,000.5	\$ 168,414.4	\$ 177,820.7	\$ 200,701.2	\$ 1,900,295.8		
		5,508.9	\$ 152,010.2	\$ 170,948.5	\$ 159,120.0	\$ 163,798.9	\$ 166,052.5	\$ 236,866.5		\$ 2,168,392.1	\$ 2,387,011.9	\$ 2,387,011.9

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 7,601 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					
Program Summary:												
Administration	ADMN	156.5	\$ 1,101.1	\$ 2,914.5	\$ 4,913.3	\$ 1,090.7	\$ 1,208.7	\$ 1,862.8	\$ 1,930.0	\$ 27,030.6		
			\$ 1,360.2	\$ 1,051.7	\$ 1,758.9	\$ 863.0	\$ 1,936.8	\$ 5,207.0		\$ 27,198.7	\$ 28,534.4	\$ 28,534.4
Benefits and Medical Eligibility	DBME	555.9	\$ 3,020.2	\$ 5,020.2	\$ 3,666.0	\$ 4,004.2	\$ 3,972.4	\$ 4,518.7	\$ 5,576.9	\$ 43,015.4		
			\$ 4,227.8	(\$ 1,609.0)	\$ 6,373.5	\$ 4,304.6	\$ 434.9	\$ 600.0		\$ 44,110.4	\$ 44,110.4	\$ 43,510.4
Employment and Rehabilitation Services	DERS	390.8	\$ 2,086.1	\$ 2,753.2	\$ 1,785.4	\$ 2,470.2	\$ 1,783.4	\$ 1,056.8	\$ 2,468.6	\$ 24,997.4		
			\$ 1,852.1	\$ 1,365.8	\$ 1,859.9	\$ 1,464.4	\$ 1,487.7	\$ 3,736.7		\$ 26,170.3	\$ 32,670.3	\$ 33,270.3
Aging and Adult Services	DAAS	145.2	\$ 1,129.4	\$ 1,924.8	\$ 136.2	\$ 1,148.1	\$ 1,154.9	(\$ 87.9)	\$ 1,735.9	\$ 8,729.3		
			\$ 1,384.2	(\$ 754.1)	\$ 803.9	\$ 13.0	\$ 16.7	\$ 17.2		\$ 8,622.3	\$ 8,622.3	\$ 8,622.3
Child Support Services	DCSS	626.0	\$ 2,714.6	\$ 4,665.5	\$ 2,995.9	\$ 3,255.1	\$ 3,256.3	\$ 3,173.5	\$ 4,465.3	\$ 40,949.3		
			\$ 3,366.8	\$ 3,239.3	\$ 3,145.4	\$ 3,519.4	\$ 3,545.6	\$ 1,024.4		\$ 42,367.1	\$ 52,980.0	\$ 52,980.0
Arizona Health Care Cost Containment System	AHC	-	-	-	-	-	-	-	-	-		
Total Program Summary		1,874.4	\$ 10,051.4	\$ 17,278.2	\$ 13,496.8	\$ 11,968.3	\$ 11,375.7	\$ 10,523.9	\$ 16,176.7	\$ 144,722.0	\$ 166,917.4	\$ 166,917.4
Expenditure Summary:												
Operating Lump Sum	DES	-	\$ 10,051.4	\$ 17,278.2	\$ 13,496.8	\$ 11,968.3	\$ 11,375.7	\$ 10,523.9	\$ 16,176.7	\$ 144,722.0		
			\$ 12,191.1	\$ 3,293.7	\$ 13,941.6	\$ 10,164.4	\$ 7,421.7	\$ 10,585.3		\$ 148,468.8	\$ 166,917.4	\$ 166,917.4
Special Line Items	DES	-	-	-	-	-	-	-	-	-		
Total Expenditure Summary		1,874.4	\$ 10,051.4	\$ 17,278.2	\$ 13,496.8	\$ 11,968.3	\$ 11,375.7	\$ 10,523.9	\$ 16,176.7	\$ 144,722.0	\$ 166,917.4	\$ 166,917.4
Fund Summary:												
General Fund	GF	710.7	\$ 6,140.0	\$ 10,218.0	\$ 8,699.0	\$ 6,768.7	\$ 6,183.0	\$ 5,335.8	\$ 9,456.8	\$ 78,441.2		
	1000		\$ 6,947.0	(\$ 2,509.0)	\$ 9,065.2	\$ 5,481.7	(\$ 306.3)	\$ 7,294.3		\$ 78,774.2	\$ 78,774.2	\$ 78,774.2
State Wide Cost Allocation Fund	SWCA	-	-	-	-	-	-	-	-	-	\$ 1,000.0	\$ 1,000.0
	1030		-	-	-	-	-	-	-	-		
Federal Fund (Expenditure Authority)	FEDL	362.2	\$ 1,796.4	\$ 2,912.0	\$ 1,739.2	\$ 2,153.7	\$ 1,930.0	\$ 2,095.5	\$ 2,780.9	\$ 23,951.6		
	2000		\$ 1,504.7	(\$ 103.9)	\$ 3,403.6	\$ 1,128.6	\$ 408.3	\$ 1,012.2		\$ 22,761.2	\$ 27,542.2	\$ 27,542.2
Workforce Investment Act Grant Fund	WIAG	33.0	\$ 116.6	\$ 302.4	\$ 249.9	\$ 463.5	\$ 285.6	\$ 375.2	\$ 275.8	\$ 2,375.6		
	2001		\$ 111.7	\$ 47.5	\$ 350.7	(\$ 421.9)	\$ 222.9			\$ 2,379.9	\$ 8,879.9	\$ 8,879.9
Federal Reed Act Grant Fund	RA	71.0	-	-	-	-	-	-	-	-		
	2005		-	-	-	-	-	-	-	-		
Federal TANF Block Grant Fund	TANF	278.6	\$ 866.9	\$ 1,607.3	\$ 1,134.9	\$ 1,205.1	\$ 1,377.9	\$ 1,526.8	\$ 1,934.1	\$ 20,315.5		
	2007		\$ 1,564.9	\$ 1,583.1	\$ 1,690.6	\$ 1,604.0	\$ 1,369.3	\$ 2,928.4		\$ 20,393.3	\$ 20,393.3	\$ 20,393.3
Federal Child Care Development Fund	CCDF	179.2	\$ 927.2	\$ 1,728.7	\$ 1,055.6	\$ 1,013.8	\$ 1,074.8	\$ 919.5	\$ 1,056.3	\$ 12,077.1		
	2008		\$ 1,056.0	\$ 806.0	\$ 1,075.4	\$ 784.8	\$ 813.4	\$ 1,592.8		\$ 13,904.3	\$ 13,904.3	\$ 13,904.3
Special Administration Fund	SA	29.1	\$ 80.7	\$ 146.7	\$ 99.1	\$ 194.1	\$ 99.3	\$ 95.6	\$ 193.5	\$ 1,715.9		
	2066		\$ 109.9	\$ 130.0	\$ 118.0	\$ 121.2	\$ 148.0	\$ 534.3		\$ 2,070.4	\$ 2,070.4	\$ 2,070.4
Child Support Enforcement Administration Fund	CSEA	198.2	\$ 107.9	\$ 323.6	\$ 478.6	\$ 153.5	\$ 407.5	\$ 145.5	\$ 415.1	\$ 5,314.3		
	2091		\$ 865.2	\$ 3,295.9	(\$ 1,858.8)	\$ 1,342.0	\$ 4,754.0	(\$ 2,814.8)		\$ 7,615.2	\$ 13,447.1	\$ 13,447.1
Public Assistance Collection Fund	PAC	4.4	-	-	-	-	-	-	-	-	\$ 331.7	\$ 331.7
	2217		-	-	-	-	-	-	-	-		
Spinal and Head Injury Trust Fund	SAHI	-	\$ 15.7	\$ 39.5	\$ 40.5	\$ 15.9	\$ 17.6	\$ 30.0	\$ 64.2	\$ 530.8		
	2335		\$ 31.7	\$ 44.1	\$ 96.9	\$ 124.0	\$ 12.1	\$ 38.1		\$ 570.3	\$ 574.3	\$ 574.3
Total Fund Summary		1,874.4	\$ 10,051.4	\$ 17,278.2	\$ 13,496.8	\$ 11,968.3	\$ 11,375.7	\$ 10,523.9	\$ 16,176.7	\$ 144,722.0	\$ 166,917.4	\$ 166,917.4
Program Summary:												
Developmental Disabilities	DDD	294.3	\$ 2,316.7	\$ 3,997.6	\$ 5,257.1	\$ 3,421.0	\$ 3,081.0	\$ 2,739.1	\$ 4,323.4	\$ 36,419.6		
			\$ 2,785.4	\$ 2,927.0	\$ 558.8	\$ 2,880.6	\$ 3,072.2	\$ 13,065.7		\$ 50,425.6	\$ 83,504.8	\$ 83,504.8
Fund Summary:												
General Fund	GF	84.2	\$ 762.8	\$ 1,322.6	\$ 1,665.1	\$ 1,154.7	\$ 1,049.1	\$ 933.0	\$ 1,409.0	\$ 6,667.8		
	1000		\$ 914.8	\$ 963.6	\$ 346.4	\$ 947.2	\$ 1,015.0	\$ 12,667.7		\$ 25,151.0	\$ 25,151.0	\$ 25,151.0
Long Term Care Match (Expenditure Authority)	LTCM	210.1	\$ 1,553.9	\$ 2,675.0	\$ 3,592.0	\$ 2,266.3	\$ 2,031.9	\$ 1,806.1	\$ 2,914.4	\$ 29,751.8		
	2225		\$ 1,870.6	\$ 1,963.4	\$ 212.4	\$ 1,933.4	\$ 2,057.2	\$ 398.0		\$ 25,274.6	\$ 58,353.8	\$ 58,353.8
DDD - Total Fund Summary		294.3	\$ 2,316.7	\$ 3,997.6	\$ 5,257.1	\$ 3,421.0	\$ 3,081.0	\$ 2,739.1	\$ 4,323.4	\$ 36,419.6	\$ 83,504.8	\$ 83,504.8

Department of Economic Security - ADMINISTRATION
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>												
Operating Lump Sum	ADMN 1-01	156.5	\$ 1,101.1 \$ 1,360.2	\$ 2,914.5 \$ 1,051.7	\$ 4,913.3 \$ 1,758.9	\$ 1,090.7 \$ 863.0	\$ 1,208.7 \$ 1,936.8	\$ 1,862.8 \$ 5,207.0	\$ 1,930.0	\$ 27,030.6 \$ 27,198.7	\$ 28,534.4	\$ 28,534.4
SLI - Attorney General Legal Services	ADMN 1-02	156.9	\$ 652.9 \$ 736.2	\$ 934.5 \$ 621.1	\$ 628.3 \$ 1,136.8	\$ 637.3 \$ 839.7	\$ 645.8 \$ 623.4	\$ 640.4 \$ 569.5	\$ 1,219.9	\$ 9,913.7 \$ 9,885.8	\$ 11,002.7	\$ 11,002.7
Total Program Summary		313.4	\$ 1,754.0 \$ 2,096.4	\$ 3,849.0 \$ 1,672.8	\$ 5,541.6 \$ 2,895.7	\$ 1,728.0 \$ 1,702.7	\$ 1,854.5 \$ 2,560.2	\$ 2,503.2 \$ 5,776.5	\$ 3,149.9	\$ 36,944.3 \$ 37,084.5	\$ 39,537.1	\$ 39,537.1
<u>Fund Summary:</u>												
General Fund	GF 1000	78.7	\$ 972.4 \$ 973.5	\$ 1,975.6 \$ 566.2	\$ 4,321.7 \$ 1,393.3	\$ 721.3 \$ 357.1	\$ 519.2 \$ 1,445.7	\$ 1,222.5 \$ 4,448.4	\$ 1,817.8	\$ 22,456.4 \$ 20,734.7	\$ 20,734.7	\$ 20,734.7
State Wide Cost Allocation Fund	SWCA 1030	-	-	-	-	-	-	-	-	-	\$ 1,000.0	\$ 1,000.0
Federal Fund (Expenditure Authority)	FEDL 2000	-	\$ 402.5 \$ 411.6	\$ 572.4 \$ 381.0	\$ 391.5 \$ 702.9	\$ 385.3 \$ 525.4	\$ 395.3 \$ 421.1	\$ 391.6 \$ 346.5	\$ 743.7	\$ 6,108.2 \$ 6,070.8	\$ 7,096.2	\$ 7,096.2
Workforce Investment Act Grant Fund	WIAG 2001	-	\$ 18.7 \$ 24.1	\$ 55.3 \$ 0.6	\$ 53.8	\$ 52.1 (\$ 0.5)	\$ 35.8 \$ 0.5	\$ 50.1	\$ 54.1	\$ 272.5 \$ 344.6	\$ 344.6	\$ 344.6
Federal TANF Block Grant Fund	TANF 2007	57.6	\$ 158.7 \$ 287.7	\$ 415.9 \$ 339.1	\$ 298.3 \$ 402.9	\$ 239.5 \$ 265.9	\$ 305.4 \$ 443.6	\$ 445.1 \$ 443.3	\$ 409.9	\$ 2,962.0 \$ 4,455.3	\$ 4,455.3	\$ 4,455.3
Federal Child Care Development Fund	CCDF 2008	3.5	\$ 112.3 \$ 174.4	\$ 313.4 (\$ 157.9)	\$ 187.6 \$ 157.9	\$ 127.9 (\$ 111.2)	\$ 145.1 \$ 105.7	\$ 43.2 \$ 5.5	(\$ 167.1)	\$ 983.0 \$ 936.8	\$ 936.8	\$ 936.8
Special Administration Fund	SA 2066	29.1	\$ 80.9 \$ 109.9	\$ 147.0 \$ 130.0	\$ 99.3 \$ 118.0	\$ 194.0 \$ 121.2	\$ 99.4 \$ 148.0	\$ 95.7 \$ 518.7	\$ 194.2	\$ 1,701.6 \$ 2,056.3	\$ 2,056.3	\$ 2,056.3
Child Support Enforcement Administration Fund	CSEA 2091	138.1	\$ 7.2 \$ 112.7	\$ 366.0 \$ 409.1	\$ 185.6 \$ 111.0	\$ 6.6 \$ 539.4	\$ 352.7 \$ 0.3	\$ 251.3 \$ 14.1	\$ 90.9	\$ 2,435.4 \$ 2,446.9	\$ 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 2335	-	\$ 1.3 \$ 2.5	\$ 3.4 \$ 4.7	\$ 3.8 \$ 9.7	\$ 1.3 \$ 5.4	\$ 1.6 (\$ 4.7)	\$ 3.7	\$ 6.4	\$ 25.2 \$ 39.1	\$ 43.8	\$ 43.8
Total Fund Summary		313.4	\$ 1,754.0 \$ 2,096.4	\$ 3,849.0 \$ 1,672.8	\$ 5,541.6 \$ 2,895.7	\$ 1,728.0 \$ 1,702.7	\$ 1,854.5 \$ 2,560.2	\$ 2,503.2 \$ 5,776.5	\$ 3,149.9	\$ 36,944.3 \$ 37,084.5	\$ 39,537.1	\$ 39,537.1

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	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					
Program Summary:												
Title XIX Long Term Care												
SLI - Case Management	LTC 2-02	1,183.0	\$ 4,765.2 \$ 5,055.7	\$ 7,831.0 \$ 4,974.2	\$ 1,142.0 \$ 5,068.4	\$ 4,725.7 \$ 5,455.2	\$ 4,812.4 \$ 5,353.8	\$ 5,013.3 \$ 3,799.9	\$ 7,255.5	\$ 63,719.6 \$ 65,252.3	\$ 70,018.1	\$ 70,018.1
SLI - Home & Community Based Services	LTC 2-04	94.5	\$ 9,529.4 \$ 92,961.1	\$ 88,550.8 \$ 89,628.4	\$ 93,664.1 \$ 98,747.2	\$ 90,334.2 \$ 96,289.6	\$ 91,161.4 \$ 97,004.3	\$ 92,953.3 \$ 71,564.2	\$ 92,622.9	\$ 986,967.2 \$ 1,105,010.9	\$ 1,143,690.5	\$ 1,143,690.5
SLI - Onetime DDD Provider Payment Prop 206	LTC 2-04a	-			\$ 16.3 \$ 4,823.7	\$ 6,468.5 \$ 4,212.0	\$ 1,697.1	\$ 10,242.5	\$ 9,000.0	\$ 33,036.0 \$ 36,460.1	\$ 36,460.1	\$ 36,460.1
SLI - Institutional Services	LTC 2-06	457.7	\$ 1,423.2 \$ 3,260.7	\$ 4,082.7 \$ 3,145.9	\$ 3,300.0 \$ 3,297.5	\$ 3,392.7 \$ 3,901.0	\$ 3,221.4 \$ 3,479.2	\$ 2,883.4 (\$ 0.1)	\$ 3,909.0	\$ 23,860.6 \$ 39,296.6	\$ 45,154.6	\$ 45,154.6
SLI - Medical Services	LTC 2-07	35.4	\$ 15,454.9 \$ 5,299.4	\$ 16,643.1 \$ 24,139.8	\$ 16,159.9 \$ 1,445.1	\$ 17,472.0 \$ 725.0	\$ 16,360.2 \$ 833.1	\$ 16,480.4 \$ 60,364.4	\$ 19,437.4	\$ 187,468.9 \$ 210,814.7	\$ 217,154.9	\$ 217,154.9
Operating Lump Sum	LTC 2-12	294.3	\$ 2,316.7 \$ 2,785.4	\$ 3,997.6 \$ 2,927.0	\$ 5,257.1 \$ 558.8	\$ 3,421.0 \$ 2,880.6	\$ 3,081.0 \$ 3,072.2	\$ 2,739.1 \$ 13,065.7	\$ 4,323.4	\$ 36,419.6 \$ 50,425.6	\$ 83,504.8	\$ 83,504.8
SLI - Premium Tax Payment	LTC 2-14	-		\$ 8,469.0	\$ 7,683.6 \$ 234.1		\$ 6,068.5	\$ 8,543.4 \$ 283.9		\$ 26,829.0 \$ 31,282.5	\$ 38,461.2	\$ 38,461.2
SLI - Children's Rehabilitative Services	LTC 2-15	-		\$ 7,121.9		\$ 6,621.1 \$ 16,385.1	\$ 6,707.5 \$ 10.1	\$ 6,711.6 \$ 12,026.5	\$ 6,832.9	\$ 62,416.7	\$ 69,505.0	\$ 69,505.0
SLI - Targeted Case Management	LTC 2-16	76.8	\$ 341.9	\$ 338.9	\$ 385.0	\$ 403.8	\$ 3,070.6	\$ 772.9	\$ 850.8	\$ 8,159.6	\$ 10,713.3	\$ 10,713.3
State Funded Services												
SLI - Case Management	DDD 2-03	55.8	\$ 583.0	\$ 404.9	(\$ 238.5)		\$ 3,394.5	\$ 1,769.5		\$ 3,913.0 \$ 5,913.4	\$ 5,913.4	\$ 5,913.4
SLI - Home & Community Based Services	DDD 2-05	-	\$ 86.8 \$ 909.6	\$ 887.0 \$ 894.4	\$ 1,070.3 \$ 1,041.7	\$ 1,000.4 \$ 881.7	\$ 1,067.8 \$ 918.4	\$ 1,080.1 \$ 2,973.3	\$ 897.5	\$ 20,028.0 \$ 13,709.0	\$ 13,709.0	\$ 13,709.0
SLI - State-Funded Long Term Care Services	DDD 2-09	2.0	\$ 246.6 \$ 3,018.4	\$ 2,878.6 \$ 932.5	\$ 3,028.7 \$ 16.9	\$ 2,910.1 \$ 24.6	\$ 2,909.5 \$ 37.8	\$ 2,975.7 \$ 10,853.1	\$ 2,992.7	\$ 28,561.5 \$ 32,825.2	\$ 34,959.6	\$ 34,959.6
SLI - Medicare Clawback	DDD 2-10	-	\$ 348.8	\$ 348.8	\$ 348.8	\$ 348.8	\$ 348.8	\$ 348.8	\$ 348.8	\$ 4,043.0	\$ 4,185.1	\$ 4,185.1
SLI - Cost-Effectiveness Study Client Services	DDD 2-17	-						\$ 1,100.0		\$ 1,100.0	\$ 1,100.0	\$ 1,100.0
SLI - AZ Early Intervention Program	DDD 2-18	-	\$ 1.3	\$ 1.0	\$ 1,917.2	\$ 500.6	\$ 1.3	\$ 5,796.6	\$ 0.2	\$ 6,319.0 \$ 8,219.0	\$ 8,219.0	\$ 8,219.0
Total Program Summary		2,199.5	\$ 34,754.6 \$ 113,982.3	\$ 125,877.2 \$ 142,921.8	\$ 131,678.5 \$ 117,884.4	\$ 138,191.6 \$ 132,008.0	\$ 131,367.5 \$ 123,592.1	\$ 139,729.2 \$ 194,612.4	\$ 148,471.1	\$ 1,421,165.4 \$ 1,675,070.7	\$ 1,782,748.6	\$ 1,782,748.6
Fund Summary:												
General Fund	GF 1000	675.2	\$ 11,186.2 \$ 34,328.3	\$ 38,547.4 \$ 43,684.9	\$ 39,889.0 \$ 37,928.8	\$ 42,924.6 \$ 40,987.4	\$ 39,864.8 \$ 40,472.9	\$ 44,070.8 \$ 95,239.4	\$ 44,927.1	\$ 473,621.7 \$ 554,051.6	\$ 554,051.6	\$ 554,051.6
Special Administration Fund	SA 2066	-						\$ 1,220.0		\$ 1,220.0	\$ 1,220.0	\$ 1,220.0
Long Term Care System Fund	SFLTC 2224	2.0	\$ 246.6 \$ 3,018.8	\$ 2,878.6 \$ 932.9	\$ 3,028.7 \$ 20.0	\$ 2,910.1 \$ 24.7	\$ 2,909.5 \$ 43.6	\$ 1,267.8 \$ 4,469.1	\$ 2,674.8	\$ 26,561.5 \$ 24,425.2	\$ 26,559.6	\$ 26,559.6
Long Term Care Match (Expenditure Authority)	LTCM 2225	1,522.3	\$ 23,321.8 \$ 76,635.2	\$ 84,451.2 \$ 98,304.0	\$ 88,760.8 \$ 79,935.6	\$ 92,356.9 \$ 90,995.9	\$ 88,593.2 \$ 83,075.6	\$ 94,390.6 \$ 90,783.9	\$ 100,869.2	\$ 902,396.4 \$ 1,092,473.9	\$ 1,198,017.4	\$ 1,198,017.4
Spinal and Head Injury Trust Fund	SAHI 2335	-						\$ 1,900.0		\$ 1,900.0	\$ 1,900.0	\$ 1,900.0
Health Services Lottery Fund	HSLF 4250	-						\$ 1,000.0		\$ 1,000.0	\$ 1,000.0	\$ 1,000.0
Total Fund Summary		2,199.5	\$ 34,754.6 \$ 113,982.3	\$ 125,877.2 \$ 142,921.8	\$ 131,678.5 \$ 117,884.4	\$ 138,191.6 \$ 132,008.0	\$ 131,367.5 \$ 123,592.1	\$ 139,729.2 \$ 194,612.4	\$ 148,471.1	\$ 1,402,699.6 \$ 1,675,070.7	\$ 1,782,748.6	\$ 1,782,748.6

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)

	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					
Program Summary:												
Operating Lump Sum	DBME 3-01	555.9	\$ 3,020.2 \$ 4,227.8	\$ 5,020.2 (\$ 1,609.0)	\$ 3,666.0 \$ 6,373.5	\$ 4,004.2 \$ 4,304.6	\$ 3,972.4 \$ 434.9	\$ 4,518.7 \$ 600.0	\$ 5,576.9	\$ 43,015.4 \$ 44,110.4	\$ 44,110.4	\$ 43,510.4 (\$ 600.0)
SLI - TANF Cash Benefits	DBME 3-03	-	\$ 578.6 \$ 1,587.1	\$ 1,976.4 \$ 1,500.0	\$ 1,900.5 \$ 1,656.1	\$ 1,970.2 \$ 1,675.3	\$ 1,856.3 \$ 1,693.0	\$ 1,779.4 \$ 2,962.6	\$ 1,600.9	\$ 22,629.7 \$ 22,736.4	\$ 22,736.4	\$ 22,736.4
SLI - Tribal Pass-Through	DBME 3-04	-	\$ 1,098.5		\$ 1,170.0	\$ 1,241.7 (\$ 0.1)	\$ 0.1		\$ 1,170.1	\$ 4,680.3 \$ 4,680.3	\$ 4,680.3	\$ 4,680.3
SLI - Coordinated Hunger Program	DBME 3-07	-	\$ 30.0	\$ 107.1 \$ 70.9	\$ 13.8	\$ 253.1 \$ 338.6	\$ 108.2 \$ 113.5	\$ 142.8 \$ 62.0	\$ 514.6	\$ 1,754.6 \$ 1,754.6	\$ 1,754.6	\$ 1,754.6
SLI - SNAP Benefit Match Program	DBME 3-08	-			\$ 60.0		\$ 20.0	\$ 320.0 \$ 90.3		\$ 400.0 \$ 400.0	\$ 400.0	\$ 400.0
SLI - Overtime Food Bank Funding	DBME 3-09	-	\$ 45.3	\$ 6.9		\$ 117.9	\$ 217.3	\$ 1,007.6	\$ 464.7	\$ 1,950.0	\$ 1,950.0	\$ 1,950.0
Total Program Summary		555.9	\$ 4,697.3 \$ 5,890.2	\$ 7,103.7 (\$ 31.2)	\$ 5,580.3 \$ 9,259.6	\$ 7,469.2 \$ 6,436.3	\$ 5,936.9 \$ 2,478.8	\$ 6,531.2 \$ 4,952.2	\$ 9,327.2	\$ 72,080.0 \$ 75,631.7	\$ 75,631.7	\$ 75,031.7 (\$ 600.0)
Fund Summary:												
General Fund	GF 1000	351.7	\$ 3,521.2 \$ 3,295.6	\$ 4,131.9 (\$ 2,634.9)	\$ 2,975.2 \$ 6,671.5	\$ 4,512.0 \$ 3,717.3	\$ 3,216.1 \$ 274.1	\$ 3,918.0 \$ 1,339.3	\$ 6,267.2	\$ 36,871.1 \$ 41,204.5	\$ 41,204.5	\$ 41,204.5
Federal TANF Block Grant Fund	TANF 2007	204.2	\$ 1,176.1 \$ 2,594.6	\$ 2,971.8 \$ 2,603.7	\$ 2,605.1 \$ 2,588.1	\$ 2,957.2 \$ 2,719.0	\$ 2,720.8 \$ 2,204.7	\$ 2,613.2 \$ 3,612.9	\$ 3,060.0	\$ 35,208.9 \$ 34,427.2	\$ 34,427.2	\$ 33,827.2 (\$ 600.0)
Total Fund Summary		555.9	\$ 4,697.3 \$ 5,890.2	\$ 7,103.7 (\$ 31.2)	\$ 5,580.3 \$ 9,259.6	\$ 7,469.2 \$ 6,436.3	\$ 5,936.9 \$ 2,478.8	\$ 6,531.2 \$ 4,952.2	\$ 9,327.2	\$ 72,080.0 \$ 75,631.7	\$ 75,631.7	\$ 75,031.7 (\$ 600.0)

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		BFY-19			
Program Summary:												
Operating Lump Sum	DERS 7-01	390.8	\$ 2,086.1	\$ 2,753.2	\$ 1,785.4	\$ 2,470.2	\$ 1,783.4	\$ 1,056.8	\$ 2,468.6	\$ 24,997.4		
			\$ 1,852.1	\$ 1,365.8	\$ 1,859.9	\$ 1,464.4	\$ 1,487.7	\$ 3,736.7		\$ 26,170.3	\$ 32,670.3	\$ 33,270.3
SLI - JOBS	DERS 7-02	93.0	\$ 50.8	\$ 213.8	\$ 813.6	\$ 532.7	\$ 845.9	\$ 1,082.4	\$ 1,241.0	\$ 11,005.6		
			\$ 738.2	\$ 1,046.1	\$ 1,279.0	\$ 612.8	\$ 948.1	\$ 990.3		\$ 10,394.7	\$ 11,005.6	\$ 11,005.6
SLI - Day Care Subsidy	DERS 7-03	-	(\$ 24.5)	\$ 7,583.0	\$ 7,612.6	\$ 8,100.0	\$ 8,982.3	\$ 8,565.8	\$ 8,193.9	\$ 94,396.3		
			\$ 8,412.9	\$ 7,671.5	\$ 7,981.5	\$ 8,574.2	\$ 8,742.3			\$ 90,395.5	\$ 144,996.6	\$ 144,996.6
SLI - Independent Living Rehabilitation Services	DERS 7-04	-	\$ 83.5	\$ 174.8	\$ 124.6	\$ 115.2	\$ 128.3	\$ 134.9	\$ 76.2	\$ 1,233.1	\$ 1,289.4	\$ 1,289.4
			\$ 2.1	\$ 442.4	\$ 4,565.4	\$ 4,896.6	\$ 1,340.8	\$ 3,547.8	\$ 5,628.6	\$ 65,654.6		
SLI - Workforce Investment Act Services	DERS 7-05	-	\$ 3,554.4	\$ 4,655.7	\$ 7,790.3	\$ 5,872.3	\$ 5,062.2	\$ 6,690.2		\$ 54,048.8	\$ 58,154.6	\$ 58,154.6
			\$ 59.4	\$ 381.6	\$ 456.5	\$ 452.6	\$ 652.6	\$ 579.2	\$ 463.7	\$ 7,305.4		
SLI - Vocational Rehabilitation Services	DERS 7-06	-	\$ 436.3	\$ 554.3	\$ 578.3	\$ 472.1	\$ 435.0	\$ 1,727.5		\$ 7,249.1	\$ 7,249.1	\$ 7,249.1
Total Program Summary		483.8	\$ 2,173.9	\$ 11,439.9	\$ 15,316.2	\$ 16,590.7	\$ 13,689.2	\$ 14,912.5	\$ 18,072.0	\$ 204,592.4	\$ 255,365.6	\$ 255,965.6
			\$ 15,077.4	\$ 15,468.2	\$ 19,613.6	\$ 17,111.0	\$ 16,803.6	\$ 13,279.6		\$ 189,547.8		\$ 600.0
Fund Summary:												
General Fund	GF 1000	86.9	\$ 1,121.2	\$ 1,251.4	\$ 966.9	\$ 1,470.4	\$ 1,012.1	\$ 205.6	\$ 1,197.8	\$ 13,174.4	\$ 13,034.6	\$ 13,034.6
			\$ 1,005.8	\$ 718.1	\$ 706.6	\$ 943.0	\$ 542.7	\$ 1,893.0		\$ 13,034.6		
Workforce Investment Act Grant Fund	WIAG 2001	33.0	\$ 100.7	\$ 690.9	\$ 4,762.7	\$ 5,309.3	\$ 1,591.5	\$ 3,873.8	\$ 5,852.5	\$ 67,767.7	\$ 66,699.9	\$ 66,699.9
			\$ 3,642.8	\$ 4,703.2	\$ 8,141.0	\$ 5,450.4	\$ 5,285.1	\$ 6,690.2		\$ 56,094.1		
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	\$ 1,042.3	\$ 1,242.3	\$ 1,437.1	\$ 17,444.1	\$ 14,208.7	\$ 14,808.7
			\$ 983.8	\$ 1,213.7	\$ 1,593.5	\$ 962.9	\$ 1,418.7	\$ 2,221.6		\$ 14,208.7		\$ 600.0
Federal Child Care Development Fund	CCDF 2008	175.8	\$ 793.5	\$ 9,003.7	\$ 8,484.1	\$ 8,989.5	\$ 9,914.1	\$ 9,434.8	\$ 9,423.3	\$ 102,790.3	\$ 157,981.8	\$ 157,981.8
			\$ 9,295.8	\$ 8,632.5	\$ 8,901.9	\$ 9,470.2	\$ 9,444.5	\$ 1,592.8		\$ 103,380.7		
Special Administration Fund	SA 2066	-			\$ 0.5					\$ 1,130.2	\$ 1,130.0	\$ 1,130.0
								\$ 518.6		\$ 519.1		
Spinal and Head Injury Trust Fund	SAHI 2335	8.0	\$ 14.8	\$ 145.2	\$ 159.1	\$ 164.0	\$ 129.2	\$ 156.0	\$ 161.3	\$ 2,285.7	\$ 2,310.6	\$ 2,310.6
			\$ 149.2	\$ 200.7	\$ 270.6	\$ 284.5	\$ 112.6	\$ 363.4		\$ 2,310.6		
Total Fund Summary		483.8	\$ 2,173.9	\$ 11,439.9	\$ 15,316.2	\$ 16,590.7	\$ 13,689.2	\$ 14,912.5	\$ 18,072.0	\$ 204,592.4	\$ 255,365.6	\$ 255,965.6
			\$ 15,077.4	\$ 15,468.2	\$ 19,613.6	\$ 17,111.0	\$ 16,803.6	\$ 13,279.6		\$ 189,547.8		\$ 600.0

Program Description:

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

Department of Economic Security - AGING & ADULT SERVICES

State Fiscal Year 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		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	\$ 1,154.9	(\$ 87.9)	\$ 1,735.9	\$ 8,729.3		
			\$ 1,384.2	(\$ 754.1)	\$ 803.9	\$ 13.0	\$ 16.7	\$ 17.2	\$ 8,622.3	\$ 8,622.3	\$ 8,622.3	\$ 8,622.3
SLI - Adult Services	DAAS 5-02	-	\$ 52.5	\$ 470.6	\$ 657.6	\$ 755.5	\$ 865.2	\$ 1,313.3	\$ 1,709.5	\$ 8,731.9		
			\$ 566.2	\$ 145.4	\$ 424.9	\$ 861.6	\$ 440.9	\$ 1,639.7	\$ 9,902.9	\$ 9,902.9	\$ 9,902.9	\$ 9,902.9
SLI - Community & Emergency Services	DAAS 5-03	-	\$ 259.1	\$ 321.9	\$ 305.7	\$ 433.3	\$ 224.5	\$ 82.7	\$ 209.0	\$ 3,724.0		
			\$ 259.1	\$ 321.9	\$ 239.9	\$ 508.9	\$ 315.5	\$ 823.5	\$ 3,724.0	\$ 3,724.0	\$ 3,724.0	\$ 3,724.0
SLI - Coordinated Homeless Program	DAAS 5-05	-	\$ 222.5	\$ 318.9	\$ 216.7	\$ 468.5	\$ 75.7	\$ 79.4	\$ 364.3	\$ 873.1		
			\$ 222.5	\$ 56.6	\$ 170.6	\$ 211.6	\$ 140.9	\$ 196.9	\$ 2,522.6	\$ 2,522.6	\$ 2,522.6	\$ 2,522.6
SLI - Domestic Violence Prevention	DAAS 5-06	-	\$ 1,423.4	\$ 792.1	\$ 1,380.9	\$ 490.8	\$ 1,767.0	\$ 739.1	\$ 723.3	\$ 11,169.0		
			\$ 986.6	\$ 891.7	\$ 1,260.6	\$ 927.7	\$ 848.8	\$ 12,232.0	\$ 14,003.7	\$ 14,003.7	\$ 14,003.7	\$ 14,003.7
Total Program Summary		145.2	\$ 3,855.4	\$ 756.4	\$ 2,531.0	\$ 2,855.7	\$ 1,841.7	\$ 3,526.1	\$ 4,742.0	\$ 33,227.3	\$ 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	\$ 2,608.6	\$ 1,444.4	\$ 3,770.5	\$ 21,368.5		
			\$ 2,308.1	(\$ 430.5)	\$ 1,822.2	\$ 1,353.3	\$ 502.7	\$ 558.6	\$ 21,270.8	\$ 21,270.8	\$ 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	\$ 1,218.8	\$ 332.3	\$ 796.5	\$ 10,593.5		
			\$ 1,045.3	\$ 873.4	\$ 666.2	\$ 1,267.2	\$ 1,206.4	\$ 1,489.9	\$ 12,233.7	\$ 12,233.7	\$ 12,233.7	\$ 12,233.7
Special Administration Fund	SA 2066	-				\$ 82.8	\$ 17.2	\$ 1,171.0		\$ 1,271.0	\$ 1,271.0	\$ 1,271.0
Domestic Violence Shelter Fund	DVSF 2160	-	\$ 502.0	\$ 313.5	\$ 42.6	\$ 152.4	\$ 115.4	\$ 306.6	\$ 175.0	\$ 1,265.3	\$ 4,000.0	\$ 4,000.0
			\$ 502.0	\$ 313.5	\$ 42.6	\$ 152.4	\$ 115.4	\$ 306.6	\$ 2,228.3	\$ 2,228.3	\$ 4,000.0	\$ 4,000.0
Total Fund Summary		145.2	\$ 3,855.4	\$ 756.4	\$ 2,531.0	\$ 2,855.7	\$ 1,841.7	\$ 3,526.1	\$ 4,742.0	\$ 33,227.3	\$ 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)

	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		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	\$ 3,256.3	\$ 3,173.5	\$ 4,465.3	\$ 40,949.3		
			\$ 3,366.8	\$ 3,239.3	\$ 3,145.4	\$ 3,519.4	\$ 3,545.6	\$ 1,024.4		\$ 42,367.1	\$ 52,980.0	\$ 52,980.0
SLI - County Participation	DCSS 4-02	-	\$ 367.6	\$ 96.6	\$ 249.9	\$ 517.2	\$ 339.8	\$ 129.9	\$ 855.0	\$ 5,132.0	\$ 8,740.2	\$ 8,740.2
			\$ 640.0	\$ 344.6	\$ 209.9	\$ 929.4				\$ 4,679.9		
Total Program Summary		626.0	\$ 2,714.6	\$ 4,762.1	\$ 3,245.8	\$ 3,772.3	\$ 3,596.1	\$ 3,303.4	\$ 5,320.3	\$ 46,081.3	\$ 61,720.2	\$ 61,720.2
			\$ 3,734.4	\$ 3,879.3	\$ 3,490.0	\$ 3,729.3	\$ 4,475.0	\$ 1,024.4		\$ 47,047.0		
<u>Fund Summary:</u>												
General Fund	GF 1000	65.6	\$ 810.3	\$ 1,429.9	\$ 778.1	\$ 947.9	\$ 918.8	\$ 932.5	\$ 1,269.3	\$ 11,683.4		
			\$ 996.9	\$ 47.3	\$ 1,600.6	\$ 1,048.8	(\$ 1,616.7)	\$ 2,827.0		\$ 11,990.7	\$ 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	\$ 2,278.9	\$ 2,225.4	\$ 3,612.9	\$ 28,916.1	\$ 35,203.3	\$ 35,203.3
			\$ 1,872.3	\$ 536.1	\$ 3,723.8	\$ 1,317.2	\$ 1,337.7	\$ 1,012.2		\$ 27,339.5		
Child Support Enforcement Administration Fund	CSEA 2091	198.2	\$ 107.9	\$ 323.6	\$ 478.6	\$ 195.5	\$ 398.4	\$ 145.5	\$ 438.1	\$ 5,481.8	\$ 14,526.2	\$ 14,526.2
			\$ 865.2	\$ 3,295.9	(\$ 1,834.4)	\$ 1,363.3	\$ 4,754.0	(\$ 2,814.8)		\$ 7,716.8		
Total Fund Summary		626.0	\$ 2,714.6	\$ 4,762.1	\$ 3,245.8	\$ 3,772.3	\$ 3,596.1	\$ 3,303.4	\$ 5,320.3	\$ 46,081.3	\$ 61,720.2	\$ 61,720.2
			\$ 3,734.4	\$ 3,879.3	\$ 3,490.0	\$ 3,729.3	\$ 4,475.0	\$ 1,024.4		\$ 47,047.0		

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)

	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					
Program Summary:												
Eligibility	AHC 8101	885.0	\$ 4,656.4	\$ 8,677.3	\$ 6,262.0	\$ 6,246.3	\$ 5,938.2	\$ 7,003.7	\$ 8,876.9	\$ 66,872.8		
			\$ 5,511.8	\$ 4,332.3	\$ 1,397.6	(\$ 2,003.8)	\$ 11,927.2			\$ 68,825.9	\$ 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	\$ 1,944.7	\$ 1,710.9	\$ 2,741.8	\$ 22,050.1		
			\$ 1,862.3	\$ 1,948.9	\$ 2,048.1	\$ 1,959.7	\$ 2,373.9	\$ 13,695.3		\$ 38,180.7	\$ 44,358.7	\$ 44,358.7
Total Program Summary			\$ 6,268.9	\$ 11,534.7	\$ 7,981.0	\$ 7,952.5	\$ 7,882.9	\$ 8,714.6	\$ 11,618.7	\$ 88,922.9		
		1,185.1	\$ 7,374.1	\$ 6,281.2	\$ 3,445.7	(\$ 44.1)	\$ 14,301.1	\$ 13,695.3		\$ 107,006.6	\$ 133,233.2	\$ 133,233.2
Fund Summary:												
GF		548.0	\$ 2,886.0	\$ 5,312.2	\$ 3,680.2	\$ 3,667.2	\$ 3,630.5	\$ 4,021.6	\$ 5,353.4	\$ 35,347.5		
			\$ 3,395.4	\$ 1,637.2	(\$ 1,418.2)	(\$ 4,700.8)	\$ 8,971.6	\$ 6,121.8		\$ 42,558.1	\$ 42,558.1	\$ 42,558.1
Budget Neutrality Compliance Fund		25.6	\$ 150.0	\$ 265.7	\$ 159.9	\$ 158.7	\$ 180.9	\$ 159.1	\$ 255.0	\$ 2,050.7		
			\$ 173.2	\$ 181.2	\$ 190.5	\$ 182.3	\$ 220.8	\$ 1,273.7		\$ 3,551.0	\$ 3,655.3	\$ 3,655.3
Federal Medicaid Authority		611.5	\$ 3,232.9	\$ 5,956.8	\$ 4,140.9	\$ 4,126.6	\$ 4,071.5	\$ 4,533.9	\$ 6,010.3	\$ 51,524.7		
			\$ 3,805.5	\$ 4,462.8	\$ 4,673.4	\$ 4,474.4	\$ 5,108.7	\$ 6,299.8		\$ 60,897.5	\$ 87,019.8	\$ 87,019.8
Total Fund Summary			\$ 6,268.9	\$ 11,534.7	\$ 7,981.0	\$ 7,952.5	\$ 7,882.9	\$ 8,714.6	\$ 11,618.7	\$ 88,922.9		
		1,185.1	\$ 7,374.1	\$ 6,281.2	\$ 3,445.7	(\$ 44.1)	\$ 14,301.1	\$ 13,695.3		\$ 107,006.6	\$ 133,233.2	\$ 133,233.2

Program Summary:

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



DEPARTMENT OF ECONOMIC SECURITY

Your Partner For A Stronger Arizona

30th of the Month Financial Report

Budget Fiscal Year 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) Add. Approp. 2nd RS (SB1254)	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 1st RS (HB2747)	Adjusted Appropriation
Program Summary:											
Operating Lump Sum	DES	1,874.4	\$ 157,440.2		\$ 39.0	\$ 470.9	\$ 353.8	\$ 313.5		\$ 8,300.0	\$ 166,917.4
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		\$ 35,971.3	\$ 1,782,748.6
Benefits and Medical Eligibility	DBME	-	\$ 30,171.3							\$ 950.0	\$ 31,521.3
Employment and Rehabilitation Services	DERS	93.0	\$ 171,595.3					\$ 11,000.0	(\$ 8,300.0)	\$ 48,400.0	\$ 222,695.3
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	\$ 11,000.0	\$ 85,321.3	\$ 2,387,011.9
Fund Summary:											
General Funds	GF	1,400.2	\$ 649,687.9		\$ 19.7	\$ 404.2	\$ 247.7	\$ 177.4		\$ 11,350.0	\$ 662,286.9
	- 1000				\$ 400.0						
Workforce Investment Act Grant Fund	WIAG 2001	33.0	\$ 56,040.2	-		\$ 1.4		\$ 2.9	\$ 11,000.0		\$ 67,044.5
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		\$ 48,400.0	\$ 158,918.6
Federal Appropriated Funds		586.3	\$ 231,778.5			\$ 60.6		\$ 48.9	\$ 11,000.0	\$ 48,400.0	\$ 291,288.0
State Wide Cost Allocation Fund	SWCA 1030	-	\$ 1,000.0								\$ 1,000.0
Federal Reed Act Grant Fund	RA 2005	71.0	\$ 4,563.7	\$ 1,100.0	\$ 0.7		\$ 9.5	\$ 3.4			\$ 5,677.3
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	SFLT 2224	2.0	\$ 26,559.6								\$ 26,559.6
Spinal and Head Injury Trust Fund	SAHI 2335	2.0	\$ 4,223.7		\$ 0.1	\$ 0.5	\$ 29.3	\$ 0.8			\$ 4,254.4
Health Services Lottery Fund	HSLF 4250									\$ 1,000.0	\$ 1,000.0
Other Appropriated Funds		446.8	\$ 57,401.5	\$ 1,100.0	\$ 19.3	\$ 6.3	\$ 272.6	\$ 87.2		\$ 1,000.0	\$ 59,886.9
Total Appropriated Funds		2,433.3	\$ 938,867.9	\$ 1,100.0	\$ 39.0	\$ 471.1	\$ 520.3	\$ 313.5	\$ 11,000.0	\$ 60,750.0	\$ 1,013,461.8

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) Add. Approp. 2nd RS (SB1254)	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 1st RS (HB2747)	Adjusted Appropriation
Fund Summary cont:											
Federal Fund (Expenditure Authority)	FEDL 2000	362.2	\$ 42,299.5	-	-	-	-	-	-	-	\$ 42,299.5
Long Term Care Match (Expenditure Authority)	LTCM 2225	1,522.3	\$ 1,172,916.4	\$ 16.4	\$ 135.1	\$ 202.6	\$ 175.6	-	-	\$ 24,571.3	\$ 1,198,017.4
Arizona Health Care Cost Containment System	AHC	1,185.1	\$ 133,233.2	-	-	-	-	-	-	-	\$ 133,233.2
Other Non-Appropriated Funds (Expenditure Authorit		3,075.6	\$ 1,348,449.1	\$ 16.4	\$ 135.1	\$ 202.6	\$ 175.6			\$ 24,571.3	\$ 1,373,550.1
Total Funds		5,508.9	\$ 2,287,317.0	\$ 55.4	\$ 606.2	\$ 722.9	\$ 489.1	\$ 11,000.0		\$ 85,321.3	\$ 2,387,011.9

RS: Regular Session
SS: Special Session