



DEPARTMENT OF ECONOMIC SECURITY

Your Partner For A Stronger Arizona

Douglas A. Ducey
Governor

Cara M. Christ, MD, MS
Interim Director

MAR 18 2020

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

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

Dear Representative Cobb and Senator Gowan:

Pursuant to Laws 2019, 1st Regular Session, Chapter 263, Section 31, the Arizona Department of Economic Security (ADES or Department) submits its Monthly Financial Status Report for Fiscal Year (FY) 2020 through January:

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 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.

Protection of Vulnerable Adults

On February 6, 2019, Governor Ducey issued Executive Order 2019-03: Enhanced Protections for Individuals with Disabilities, directing state agencies to heighten protections for some of Arizona's most vulnerable citizens. This order resulted in the development of the Executive Order Task Force on Abuse and Neglect of Vulnerable Adults. In support of the Governor's initiative, the Department and Arizona Department of Health Services met with more than 150 stakeholders on January 23, 2020. The participants identified gaps that currently exist in Adult Protective Services (APS) and focused on identifying solutions to provide better linkages to services, which include reducing the waitlist, improving network sufficiency of services, and ensuring case follow up.

Between July and December 2019, the average monthly APS caseload grew by nearly one third when compared to the same period in 2018. The Department is assessing opportunities for improvement of timeliness and quality of APS investigations while also seeking new investigators in support of at-risk and older adults.

Workforce Innovation and Opportunity Grant

In 2014, several federal programs, including the Workforce Investment Act (WIA), were combined into the Workforce Innovation and Opportunity Act (WIOA). Significant programmatic changes to the grant include creating one-stop job centers and expanding allowable career services to include career pathways, sector partnerships, and industry-recognized certificates.

Arizona's WIOA federal funding is used to support several Local Workforce Development Areas (LWDAs) throughout the state. These provide job training and other employment-related services for dislocated workers, veterans, adults, and youth with barriers to employment. The types of services provided by LWDAs include outreach, job search and placement assistance, the provision of labor market information, and occupational training. Additionally, the grant is used to support the Second Chance Centers Program, which serves the formerly incarcerated population by providing services to those who are transitioning back into society. It also supports several workforce-related demonstration projects enacted by the Office of the Governor, including rural farm work assistance, census outreach, and educational activities.

Using these funds, the Department will continue to support the growing Arizona workforce.

Developmental Disabilities Licensing and Provider Transparency

On January 24, 2020, the Division of Developmental Disabilities (DDD) released the first round of Provider Profiles on its website. The four metrics chosen for initial publication include Group Home Compliance, Business Operations Compliance, the Delivery of Therapy Services, and the Timeliness of Services.

The Group Home Compliance metric, which DDD already collects, measures each vendor's compliance with ten different categories based on the DDD Group Home Service Specifications.

The Business Operations Compliance metric tracks a provider's compliance with supplying the Division specific operational data. Providers receive a "Yes" or "No" score for this metric. A provider must have submitted complete and accurate information or taken appropriate action on the measured items by December 31, 2019, to receive a "Yes."

The Delivery of Therapy Services metric measures the number of additional DDD members the Qualified Vendor has served in the time period. This metric is only applicable to Therapy Providers.

The Timeliness of Services metric reports the percentage of time a vendor delivers services within seven days of authorization being assigned. The percentage is calculated based on the time period between the start date of the authorization assigned to the agency and the first date of claim for new and continuing members. Services measured include all service lines except licensed residential settings and respite. The Division's goal to have 90% of the listed services assigned within that timeframe. Timeliness data is currently being compiled and verified, with an expected release date later in the year.

Throughout the 2020 town hall meetings, DDD will be working with members and their families to determine what information is the most important. DDD continues to be committed to increasing transparency and providing information and data to our members, families, vendors and community stakeholders to successfully support its members when making choices about the services they receive.

The Honorable Regina E. Cobb
The Honorable David Gowan
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If you have any questions, please contact Kathy Ber, Director of Legislative Services at (602) 542-4669.

Sincerely,

A handwritten signature in black ink that reads "C.M. Christ MD". The signature is written in a cursive, flowing style.

Cara M. Christ, MD
Interim 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
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 2020

Through January 2020

Department of Economic Security

30th of the Month Financial Report

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DEPARTMENT OF ECONOMIC SECURITY

Your Partner For A Stronger Arizona

30th of the Month Financial Report

Budget Fiscal Year 2020

General Fund Summary

Section A

Department of Economic Security - SUMMARY
State Fiscal Year 2020
General Fund Summary
Dollars in Thousands (000's)

	FTE's	Jul-19 Feb-20	Aug-19 Mar-20	Sep-19 Apr-20	Oct-19 May-20	Nov-19 Jun-20	Dec-19 Est. AA	Jan-20	YTD Actuals BFY-19 BFY-20	Estimates	Appropriation	Surplus (Shortfall)
Program Summary:												
Administration	ADMN	\$ 1,641.3	\$ 851.5	\$ 1,415.3	\$ 1,617.4	\$ 4,342.2	\$ 1,267.1	\$ 2,046.4	\$ 11,550.5 \$ 13,181.2	\$ 21,050.2	\$ 21,050.2	
Developmental Disabilities	DDD	\$ 16,068.2	\$ 41,079.9	\$ 38,162.8	\$ 53,608.8	\$ 47,723.3	\$ 8,528.4	\$ 100,391.6	\$ 256,226.1 \$ 305,563.0	\$ 642,431.2	\$ 642,431.2	
Benefits and Medical Eligibility	DBME	\$ 4,831.8	\$ 2,766.8	\$ 3,712.4	\$ 4,163.7	\$ 3,153.0	\$ 410.6	\$ 7,699.8	\$ 27,996.6 \$ 26,738.1	\$ 38,896.9	\$ 38,896.9	
Employment and Rehabilitation Services	DEERS	\$ 538.1	\$ 685.4	\$ 1,433.7	\$ 1,285.3	\$ 1,196.4	\$ 1,243.4	\$ 1,490.4	\$ 7,225.4 \$ 7,872.7	\$ 13,042.3	\$ 13,042.3	
Aging and Adult Services	DAAS	\$ 1,635.7	\$ 2,223.4	\$ 2,033.2	\$ 2,036.1	\$ 1,680.4	\$ 422.8	\$ 2,692.5	\$ 15,156.4 \$ 12,724.1	\$ 22,281.5	\$ 22,281.5	
Child Support Services	DCSS	\$ 1,236.1	\$ 916.4	\$ 1,029.8	\$ 931.2	\$ 969.5	\$ 883.7	\$ 1,380.5	\$ 7,086.8 \$ 7,347.2	\$ 12,006.1	\$ 12,006.1	
Total Program Summary		\$ 25,951.2	\$ 48,523.4	\$ 47,787.2	\$ 63,642.5	\$ 59,064.8	\$ 12,756.0	\$ 115,701.2	\$ 325,241.8 \$ 373,426.3	\$ 749,708.2	\$ 749,708.2	
	1,416.2											
Expenditure Summary:												
Operating		\$ 8,239.6	\$ 6,067.8	\$ 8,038.8	\$ 6,812.5	\$ 9,523.8	\$ 2,889.5	\$ 12,702.6	\$ 52,811.3 \$ 54,274.6	\$ 79,166.0	\$ 79,166.0	
Special Line Items		\$ 17,711.6	\$ 42,455.6	\$ 39,748.4	\$ 56,830.0	\$ 49,541.0	\$ 9,866.5	\$ 102,998.6	\$ 272,430.5 \$ 319,151.7	\$ 670,542.2	\$ 670,542.2	
Total Expenditure Summary		\$ 25,951.2	\$ 48,523.4	\$ 47,787.2	\$ 63,642.5	\$ 59,064.8	\$ 12,756.0	\$ 115,701.2	\$ 325,241.8 \$ 373,426.3	\$ 749,708.2	\$ 749,708.2	
	1,416.2											
Funding Summary:												
General Fund	GF 1000	\$ 25,951.2	\$ 48,523.4	\$ 47,787.2	\$ 63,642.5	\$ 59,064.8	\$ 12,756.0	\$ 115,701.2	\$ 325,241.8 \$ 373,426.3	\$ 749,708.2	\$ 749,708.2	
Total Fund Summary		\$ 25,951.2	\$ 48,523.4	\$ 47,787.2	\$ 63,642.5	\$ 59,064.8	\$ 12,756.0	\$ 115,701.2	\$ 325,241.8 \$ 373,426.3	\$ 749,708.2	\$ 749,708.2	
	1,416.2											

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 2020
General Fund Summary
Dollars in Thousands (000's)

		Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	YTD Actuals	Estimates	Appropriation	Surplus (Shortfall)	
	FTE's	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Est. AA		BFY-19				
									BFY-20				
Operating Lump Sum:													
Administration	ADMN 1-01	64.4	\$ 1,292.0	\$ 927.4	\$ 1,440.0	\$ 1,385.0	\$ 4,222.5	\$ 1,261.3	\$ 1,693.3	\$ 10,803.1	\$ 12,221.5	\$ 19,822.5	\$ 19,822.5
Benefits and Medical Eligibility	DBME 3-01	351.7	\$ 3,661.7	\$ 2,714.3	\$ 3,504.4	\$ 2,951.7	\$ 3,011.0	\$ 284.8	\$ 7,284.7	\$ 23,599.2	\$ 23,412.6	\$ 32,962.0	\$ 32,962.0
Employment and Rehabilitation Services	DEERS 7-01	86.9	\$ 486.0	\$ 353.3	\$ 995.5	\$ 670.7	\$ 737.8	\$ 508.0	\$ 978.5	\$ 4,304.3	\$ 4,729.8	\$ 5,981.9	\$ 5,981.9
Aging and Adult Services	DAAS 5-01	142.1	\$ 1,563.8	\$ 1,156.4	\$ 1,069.1	\$ 873.9	\$ 583.0	(\$ 48.3)	\$ 1,365.6	\$ 7,017.9	\$ 6,563.5	\$ 8,393.5	\$ 8,393.5
Child Support Services	DCSS 4-01	65.6	\$ 1,236.1	\$ 916.4	\$ 1,029.8	\$ 931.2	\$ 969.5	\$ 883.7	\$ 1,380.5	\$ 7,086.8	\$ 7,347.2	\$ 12,006.1	\$ 12,006.1
Total Operating Lump Sum		710.7	\$ 8,239.6	\$ 6,067.8	\$ 8,038.8	\$ 6,812.5	\$ 9,523.8	\$ 2,889.5	\$ 12,702.6	\$ 52,811.3		\$ 79,166.0	\$ 79,166.0
Special Line Items:													
SLI - Attorney General Legal Services	ADMN 1-02	14.3	\$ 349.3	(\$ 75.9)	(\$ 24.7)	\$ 232.4	\$ 119.7	\$ 5.8	\$ 353.1	\$ 747.4	\$ 959.7	\$ 1,227.7	\$ 1,227.7
SLI - Case Management Title XIX	LTC 2-02	346.2	\$ 2,113.1	\$ 1,489.4	(\$ 23.9)	\$ 3,574.4	\$ 1,572.1	(\$ 869.6)	\$ 4,681.0	\$ 10,724.0	\$ 12,536.5	\$ 22,811.7	\$ 22,811.7
SLI - Case Management	DDD 2-03	55.8	\$ 331.9	\$ 264.4	\$ 316.8	\$ 355.7	\$ 317.7	\$ 315.6	\$ 462.5	\$ 749.4	\$ 2,364.6	\$ 6,194.6	\$ 6,194.6
SLI - Home & Community Based Services Title XIX	DDD 2-04	-	\$ 61.7	\$ 727.7	\$ 869.7	\$ 897.9	\$ 1,068.0	\$ 962.3	\$ 937.6	\$ 6,089.9	\$ 5,524.9	\$ 13,589.0	\$ 13,589.0
SLI - Home & Community Based Services	LTC 2-05	13.9	\$ 4,100.4	\$ 28,919.2	\$ 29,932.8	\$ 31,104.7	\$ 38,279.4	\$ 1,749.3	\$ 62,133.8	\$ 168,594.8	\$ 196,219.6	\$ 411,333.0	\$ 411,333.0
SLI - Institutional Services Title XIX	LTC 2-06	110.6	\$ 569.0	\$ 875.7	\$ 949.9	\$ 1,092.8	\$ 857.2	\$ 904.5	\$ 1,123.7	\$ 6,701.5	\$ 6,372.8	\$ 15,015.5	\$ 15,015.5
SLI - State-Funded Long Term Care Services	DDD 2-09	-		(\$ 0.9)		\$ 0.9		\$ 4,296.0		\$ 2,025.8	\$ 4,296.0	\$ 8,592.0	\$ 8,592.0
SLI - Medicare Clawback	DDD 2-10	-	\$ 376.5	\$ 376.5	\$ 376.5	\$ 376.5	\$ 376.5	\$ 376.5	\$ 376.5	\$ 2,441.6	\$ 2,635.5	\$ 4,517.8	\$ 4,517.8
SLI - Operating Lump Sum	DDD 2-12	84.2	\$ 1,071.9	\$ 886.9	\$ 1,123.9	\$ 1,004.9	\$ 972.9	\$ 1,077.0	\$ 1,174.7	\$ 8,296.3	\$ 7,312.2	\$ 31,477.1	\$ 31,477.1
SLI - Premium Tax Payment Title XIX	LTC 2-14	-			\$ 2,715.3			\$ 2,510.9	\$ 633.6	\$ 4,895.6	\$ 5,859.8	\$ 10,690.0	\$ 10,690.0
SLI - Targeted Case Management Title XIX	LTC 2-16	76.8	\$ 296.4	\$ 210.8	(\$ 10.0)	\$ 518.2	\$ 232.1	(\$ 225.6)	\$ 312.1	\$ 1,995.7	\$ 1,334.0	\$ 3,259.2	\$ 3,259.2
SLI - AZ Early Intervention Program	DDD 2-18	-		\$ 0.4	\$ 1.1	\$ 0.9	\$ 0.7	\$ 1.0	\$ 3.4	\$ 1.0	\$ 7.5	\$ 6,319.0	\$ 6,319.0
SLI - Physical & Behavioral Health Services Title XIX	LTC 2-19	3.7	\$ 7,147.3	\$ 7,329.8	\$ 1,910.7	\$ 14,681.9	\$ 4,046.7	(\$ 2,569.5)	\$ 28,552.7	\$ 43,710.5	\$ 61,099.6	\$ 108,632.3	\$ 108,632.3
SLI - Tribal Pass-Through	DBME 3-04	-	\$ 1,170.1			\$ 1,170.1			\$ 200.7	\$ 3,510.3	\$ 2,540.9	\$ 4,680.3	\$ 4,680.3
SLI - Coordinated Hunger Program	DBME 3-07	-		\$ 52.5	\$ 208.0	\$ 41.9	\$ 142.0	\$ 125.8	\$ 214.4	\$ 887.1	\$ 784.6	\$ 1,254.6	\$ 1,254.6
SLI - JOBS	DEERS 7-02	-	\$ 11.2	\$ 17.1	\$ 19.5	\$ 23.0	(\$ 28.7)	\$ 52.7	\$ 85.1	\$ 74.3	\$ 179.9	\$ 300.0	\$ 300.0
SLI - Independent Living Rehabilitation Services	DEERS 7-04	-			\$ 13.8			\$ 6.1	\$ 9.6	\$ 8.6	\$ 29.5	\$ 166.0	\$ 166.0
SLI - Vocational Rehabilitation Services	DEERS 7-06	-	\$ 40.9	\$ 315.0	\$ 404.9	\$ 591.6	\$ 487.3	\$ 676.6	\$ 417.2	\$ 2,838.2	\$ 2,933.5	\$ 6,594.4	\$ 6,594.4
SLI - Adult Services	DAAS 5-02	-	\$ 71.9	\$ 469.2	\$ 594.3	\$ 689.7	\$ 553.8	\$ 406.6	\$ 960.5	\$ 5,824.2	\$ 3,746.0	\$ 8,731.9	\$ 8,731.9
SLI - Coordinated Homeless Program	DAAS 5-05	-		\$ 145.4	\$ 72.5	\$ 89.8	\$ 104.3	\$ 23.2	\$ 144.2	\$ 549.6	\$ 579.4	\$ 873.1	\$ 873.1
SLI - Domestic Violence Prevention	DAAS 5-06	-		\$ 452.4	\$ 297.3	\$ 382.7	\$ 439.3	\$ 41.3	\$ 222.2	\$ 1,764.7	\$ 1,835.2	\$ 3,283.0	\$ 3,283.0
SLI - Family Caregiver Grant Fund Deposit	DAAS 5-08	-										\$ 1,000.0	\$ 1,000.0
Total Special Line Items		705.5	\$ 17,711.6	\$ 42,455.6	\$ 39,748.4	\$ 56,830.0	\$ 49,541.0	\$ 9,866.5	\$ 102,998.6	\$ 272,430.5		\$ 670,542.2	\$ 670,542.2



DEPARTMENT OF ECONOMIC SECURITY

Your Partner For A Stronger Arizona

30th of the Month Financial Report

Budget Fiscal Year 2020

Federal TANF Block Grant Summary

Section B

Department of Economic Security - SUMMARY
State Fiscal Year 2020
Federal TANF Block Grant
Dollars in Thousands (000's)

	FTE's	Jul-19 Feb-20	Aug-19 Mar-20	Sep-19 Apr-20	Oct-19 May-20	Nov-19 Jun-20	Dec-19 Est. AA	Jan-20	YTD Actuals BFY-19 BFY-20	Estimates	Appropriation	Surplus (Shortfall)
Program Summary:												
Administration	ADMN	\$ 282.3	\$ 266.9	\$ 390.4	\$ 532.4	\$ 392.5	\$ 365.9	\$ 507.0	\$ 2,272.8			
Developmental Disabilities	DDD								\$ 2,737.4	\$ 4,526.3	\$ 4,526.3	
Benefits and Medical Eligibility	DBME	\$ 2,930.1	\$ 2,613.9	\$ 2,860.4	\$ 2,673.3	\$ 2,636.4	\$ 2,764.4	\$ 3,060.2	\$ 18,104.2			
Employment and Rehabilitation Services	DEERS	\$ 286.7	\$ 375.9	\$ 802.4	\$ 1,308.3	\$ 907.3	\$ 829.9	\$ 1,388.5	\$ 19,538.7	\$ 33,827.2	\$ 33,827.2	
Aging and Adult Services	DAAS	\$ 14.9	\$ 795.3	\$ 821.3	\$ 1,157.5	\$ 865.2	\$ 707.6	\$ 1,369.7	\$ 5,814.5	\$ 14,808.7	\$ 14,808.7	
Child Support Services	DCSS	\$ 3.1							\$ 5,899.0	\$ 5,685.3	\$ 5,685.3	
									\$ 5,731.5	\$ 12,233.7	\$ 12,233.7	
Total Program Summary		\$ 3,514.0	\$ 4,052.0	\$ 4,874.5	\$ 5,671.5	\$ 4,801.4	\$ 4,667.8	\$ 6,325.4	\$ 31,876.8			
	374.0								\$ 33,906.6	\$ 65,395.9	\$ 65,395.9	
Expenditure Summary:												
Operating		\$ 1,508.4	\$ 1,216.0	\$ 1,594.5	\$ 1,620.8	\$ 1,478.6	\$ 1,630.4	\$ 2,092.9	\$ 9,653.0			
Special Line Items		\$ 2,005.6	\$ 2,836.0	\$ 3,280.0	\$ 4,050.7	\$ 3,322.8	\$ 3,037.4	\$ 4,232.5	\$ 11,141.6	\$ 23,464.0	\$ 20,464.0	(\$ 3,000.0)
									\$ 22,223.8	\$ 41,931.9	\$ 44,931.9	\$ 3,000.0
									\$ 22,765.0			
Total Expenditure Summary		\$ 3,514.0	\$ 4,052.0	\$ 4,874.5	\$ 5,671.5	\$ 4,801.4	\$ 4,667.8	\$ 6,325.4	\$ 31,876.8			
	374.0								\$ 33,906.6	\$ 65,395.9	\$ 65,395.9	
Funding Summary:												
Federal TANF Block Grant Fund	TANF 2007	\$ 3,514.0	\$ 4,052.0	\$ 4,874.5	\$ 5,671.5	\$ 4,801.4	\$ 4,667.8	\$ 6,325.4	\$ 31,876.8			
									\$ 33,906.6	\$ 65,395.9	\$ 65,395.9	
Total Fund Summary		\$ 3,514.0	\$ 4,052.0	\$ 4,874.5	\$ 5,671.5	\$ 4,801.4	\$ 4,667.8	\$ 6,325.4	\$ 31,876.8			
	374.0								\$ 33,906.6	\$ 65,395.9	\$ 65,395.9	

Temporary Assistance for Needy Families (TANF):

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

Department of Economic Security - SUMMARY
State Fiscal Year 2020
Federal TANF Block Grant
Dollars in Thousands (000's)

	FTE's	Jul-19 Feb-20	Aug-19 Mar-20	Sep-19 Apr-20	Oct-19 May-20	Nov-19 Jun-20	Dec-19 Est. AA	Jan-20	YTD Actuals BFY-19 BFY-20	Estimates	Appropriation	Surplus (Shortfall)		
Operating Lump Sum:														
Administration	ADMN 1-01	55.2	\$ 276.2	\$ 261.7	\$ 388.9	\$ 523.2	\$ 383.5	\$ 361.7	\$ 496.2	\$ 2,231.5	\$ 2,691.4	\$ 4,419.7	\$ 4,419.7	
Benefits and Medical Eligibility	DBME 3-01	204.2	\$ 1,085.5	\$ 781.2	\$ 982.3	\$ 881.9	\$ 888.5	\$ 1,077.0	\$ 1,348.3	\$ 6,189.4	\$ 7,044.7	\$ 13,590.8	\$ 10,590.8	(\$ 3,000.0)
Employment and Rehabilitation Services	DERS 7-01	16.1	\$ 131.8	\$ 133.3	\$ 203.2	\$ 197.7	\$ 189.3	\$ 171.9	\$ 224.4	\$ 1,108.6	\$ 1,251.6	\$ 5,214.0	\$ 5,214.0	
Aging and Adult Services	DAAS 5-01	3.1	\$ 14.9	\$ 39.8	\$ 20.1	\$ 18.0	\$ 17.3	\$ 19.8	\$ 24.0	\$ 123.5	\$ 153.9	\$ 239.5	\$ 239.5	
Child Support Services	DCSS 4-01													
Total Operating Lump Sum		278.6	\$ 1,508.4	\$ 1,216.0	\$ 1,594.5	\$ 1,620.8	\$ 1,478.6	\$ 1,630.4	\$ 2,092.9	\$ 9,653.0	\$ 11,141.6	\$ 23,464.0	\$ 20,464.0	(\$ 3,000.0)
Special Line Items:														
SLI - Attorney General Legal Services	ADMN 1-02	2.4	\$ 6.1	\$ 5.2	\$ 1.5	\$ 9.2	\$ 9.0	\$ 4.2	\$ 10.8	\$ 41.3	\$ 46.0	\$ 106.6	\$ 106.6	
SLI - TANF Cash Benefits	DBME 3-03	-	\$ 1,844.6	\$ 1,832.7	\$ 1,778.1	\$ 1,791.4	\$ 1,648.0	\$ 1,667.4	\$ 1,593.6	\$ 11,662.3	\$ 12,155.8	\$ 19,736.4	\$ 22,736.4	\$ 3,000.0
SLI - Coordinated Hunger Program	DBME 3-07	-			\$ 100.0		\$ 99.9	\$ 20.0	\$ 118.3	\$ 252.5	\$ 338.2	\$ 500.0	\$ 500.0	
SLI - JOBS	DERS 7-02	93.0	\$ 154.9	\$ 242.6	\$ 599.2	\$ 1,110.6	\$ 718.0	\$ 658.0	\$ 1,164.1	\$ 4,705.9	\$ 4,647.4	\$ 9,594.7	\$ 9,594.7	
SLI - Community & Emergency Services	DAAS 5-03	-		\$ 46.1	\$ 127.4	\$ 229.2	\$ 390.6	\$ 221.0	\$ 295.7	\$ 1,255.2	\$ 1,310.0	\$ 3,724.0	\$ 3,724.0	
SLI - Coordinated Homeless Program	DAAS 5-05	-		\$ 167.9	\$ 242.0	\$ 265.7	\$ 127.8	\$ 18.3	\$ 282.1	\$ 973.9	\$ 1,103.8	\$ 1,649.5	\$ 1,649.5	
SLI - Domestic Violence Prevention	DAAS 5-06	-		\$ 541.5	\$ 431.8	\$ 644.6	\$ 329.5	\$ 448.5	\$ 767.9	\$ 3,332.7	\$ 3,163.8	\$ 6,620.7	\$ 6,620.7	
Total Special Line Items		95.4	\$ 2,005.6	\$ 2,836.0	\$ 3,280.0	\$ 4,050.7	\$ 3,322.8	\$ 3,037.4	\$ 4,232.5	\$ 22,223.8	\$ 22,765.0	\$ 41,931.9	\$ 44,931.9	\$ 3,000.0



DEPARTMENT OF ECONOMIC SECURITY

Your Partner For A Stronger Arizona

30th of the Month Financial Report

Budget Fiscal Year 2020

Federal Child Care Development Fund Summary

Section C

Department of Economic Security - SUMMARY
State Fiscal Year 2020
Federal Child Care Development Fund (CCDF)
Dollars in Thousands (000's)

	FTE's	Jul-19 Feb-20	Aug-19 Mar-20	Sep-19 Apr-20	Oct-19 May-20	Nov-19 Jun-20	Dec-19 Est. AA	Jan-20	YTD Actuals BFY-19 BFY-20	Estimates	Appropriation	Surplus (Shortfall)
Program Summary:												
Administration	ADMN	\$ 165.7	\$ 146.9	(\$ 19.8)	\$ 195.3	\$ 235.5	\$ 122.9	(\$ 319.0)	\$ 762.4			
	3.5								\$ 527.5	\$ 971.1	\$ 971.1	
Developmental Disabilities	DDD											
Benefits and Medical Eligibility	DBME											
Employment and Rehabilitation Services	DEERS	\$ 1,156.0	\$ 11,401.2	\$ 12,603.0	\$ 13,527.6	\$ 13,970.8	\$ 13,449.4	\$ 13,611.2	\$ 56,043.0			
	175.8								\$ 79,719.2	\$ 157,981.8	\$ 157,981.8	
Aging and Adult Services	DAAS											
Child Support Services	DCSS											
Total Program Summary		\$ 1,321.7	\$ 11,548.1	\$ 12,583.2	\$ 13,722.9	\$ 14,206.3	\$ 13,572.3	\$ 13,292.2	\$ 56,805.4			
	179.3								\$ 80,246.7	\$ 158,952.9	\$ 158,952.9	
Expenditure Summary:												
Operating		\$ 1,327.8	\$ 1,026.4	\$ 1,145.9	\$ 1,131.8	\$ 1,100.7	\$ 981.9	\$ 1,018.3	\$ 7,775.9			
	179.2								\$ 7,732.8	\$ 12,138.6	\$ 12,138.6	
Special Line Items		(\$ 6.1)	\$ 10,521.7	\$ 11,437.3	\$ 12,591.1	\$ 13,105.6	\$ 12,590.4	\$ 12,273.9	\$ 49,029.5			
	0.1								\$ 72,513.9	\$ 146,814.3	\$ 146,814.3	
Total Expenditure Summary		\$ 1,321.7	\$ 11,548.1	\$ 12,583.2	\$ 13,722.9	\$ 14,206.3	\$ 13,572.3	\$ 13,292.2	\$ 56,805.4			
	179.3								\$ 80,246.7	\$ 158,952.9	\$ 158,952.9	
Funding Summary:												
Federal Child Care Development Fund	CCDF 2008	\$ 1,321.7	\$ 11,548.1	\$ 12,583.2	\$ 13,722.9	\$ 14,206.3	\$ 13,572.3	\$ 13,292.2	\$ 56,805.4			
	179.3								\$ 80,246.7	\$ 158,952.9	\$ 158,952.9	
Total Fund Summary		\$ 1,321.7	\$ 11,548.1	\$ 12,583.2	\$ 13,722.9	\$ 14,206.3	\$ 13,572.3	\$ 13,292.2	\$ 56,805.4			
	179.3								\$ 80,246.7	\$ 158,952.9	\$ 158,952.9	

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 2020
Federal Child Care Development Fund (CCDF)
Dollars in Thousands (000's)

	FTE's	Jul-19 Feb-20	Aug-19 Mar-20	Sep-19 Apr-20	Oct-19 May-20	Nov-19 Jun-20	Dec-19 Est. AA	Jan-20	YTD Actuals BFY-19 BFY-20	Estimates	Appropriation	Surplus (Shortfall)	
Operating Lump Sum:													
Administration	ADMN 1-01	3.4	\$ 161.1	\$ 143.9	(\$ 21.0)	\$ 192.4	\$ 230.5	\$ 121.9	(\$ 316.3)	\$ 746.0	\$ 512.5	\$ 953.4	\$ 953.4
Benefits and Medical Eligibility	DBME 3-01												
Employment and Rehabilitation Services	DERS 7-01	175.8	\$ 1,166.7	\$ 882.5	\$ 1,166.9	\$ 939.4	\$ 870.2	\$ 860.0	\$ 1,334.6	\$ 7,029.9	\$ 7,220.3	\$ 11,185.2	\$ 11,185.2
Aging and Adult Services	DAAS 5-01												
Child Support Services	DCSS 4-01												
Total Operating Lump Sum		179.2	\$ 1,327.8	\$ 1,026.4	\$ 1,145.9	\$ 1,131.8	\$ 1,100.7	\$ 981.9	\$ 1,018.3	\$ 7,775.9	\$ 7,732.8	\$ 12,138.6	\$ 12,138.6
Special Line Items:													
SLI - Attorney General Legal Services	ADMN 1-02	0.1	\$ 4.6	\$ 3.0	\$ 1.2	\$ 2.9	\$ 5.0	\$ 1.0	(\$ 2.7)	\$ 16.4	\$ 15.0	\$ 17.7	\$ 17.7
SLI - Day Care Subsidy	DERS 7-03	-	(\$ 10.7)	\$ 10,518.7	\$ 11,436.1	\$ 12,588.2	\$ 13,100.6	\$ 12,589.4	\$ 12,276.6	\$ 49,013.1	\$ 72,498.9	\$ 146,796.6	\$ 146,796.6
Total Special Line Items		0.1	(\$ 6.1)	\$ 10,521.7	\$ 11,437.3	\$ 12,591.1	\$ 13,105.6	\$ 12,590.4	\$ 12,273.9	\$ 49,029.5	\$ 72,513.9	\$ 146,814.3	\$ 146,814.3



DEPARTMENT OF ECONOMIC SECURITY

Your Partner For A Stronger Arizona

30th of the Month Financial Report

Budget Fiscal Year 2020

Other Appropriated Fund Summary

Section D

Department of Economic Security - SUMMARY
State Fiscal Year 2020
Other Appropriated Funds
Dollars in Thousands (000's)

	FTE's	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	YTD Actuals	Estimates	Appropriation	Surplus (Shortfall)
		- Feb-20	- Mar-20	- Apr-20	- May-20	- Jun-20	- Est. AA	BFY-19 BFY-20				
Program Summary:												
Administration	ADMN	173.6	\$ 305.1	\$ 478.4	\$ 353.5	\$ 259.5	\$ 368.1	\$ 383.4	\$ 302.8	\$ 2,512.2		
										\$ 2,450.8	\$ 6,373.4	\$ 6,373.4
Developmental Disabilities	DDD	2.0	\$ 362.6	\$ 2,959.9	\$ 3,082.3	\$ 3,013.9	\$ 3,299.4	(\$ 1,211.7)	\$ 3,118.4	\$ 15,916.1		
										\$ 14,624.8	\$ 27,779.6	\$ 27,779.6
Benefits and Medical Eligibility	DBME											
Employment and Rehabilitation Services	DERS	112.0	\$ 697.0	\$ 2,615.6	\$ 2,458.8	\$ 7,946.7	\$ 1,771.9	\$ 7,952.3	\$ 7,900.8	\$ 23,111.5	\$ 59,114.1	\$ 59,114.1
										\$ 31,343.1		
Aging and Adult Services	DAAS	-	\$ 110.0	\$ 0.6	\$ 153.5	\$ 27.7	\$ 275.2	\$ 794.5	\$ 67.0	\$ 795.8	\$ 4,100.0	\$ 4,100.0
										\$ 1,428.5		
Child Support Services	DCSS	198.2	\$ 107.1	\$ 119.3	\$ 143.8	\$ 165.4	\$ 270.4	\$ 993.7	\$ 538.8	\$ 2,087.6	\$ 14,526.2	\$ 14,526.2
										\$ 2,338.5		
Total Program Summary			\$ 1,581.8	\$ 6,173.8	\$ 6,191.9	\$ 11,413.2	\$ 5,985.0	\$ 8,912.2	\$ 11,927.8	\$ 44,423.2		
		485.8								\$ 52,185.7	\$ 111,893.3	\$ 111,893.3
Expenditure Summary:												
Operating		343.7	\$ 732.1	\$ 574.1	\$ 133.1	\$ 583.2	\$ 636.5	\$ 1,440.5	\$ 1,360.2	\$ 5,233.1	\$ 20,892.4	\$ 19,781.5
										\$ 5,459.7		(\$ 1,110.9)
Special Line Items		142.1	\$ 849.7	\$ 5,599.7	\$ 6,058.8	\$ 10,830.0	\$ 5,348.5	\$ 7,471.7	\$ 10,567.6	\$ 39,190.1	\$ 91,000.9	\$ 92,111.8
										\$ 46,726.0		\$ 1,110.9
Total Expenditure Summary			\$ 1,581.8	\$ 6,173.8	\$ 6,191.9	\$ 11,413.2	\$ 5,985.0	\$ 8,912.2	\$ 11,927.8	\$ 44,423.2		
		485.8								\$ 52,185.7	\$ 111,893.3	\$ 111,893.3
Funding Summary:												
State Wide Cost Allocation Fund	SWCA	-									\$ 1,000.0	\$ 1,000.0
	1030											
Federal Reed Act Grant Fund	RA	71.0										
	2005											
Workforce Investment Act Grant Fund	WIAG	33.0	\$ 665.7	\$ 2,570.0	\$ 2,378.8	\$ 7,802.8	\$ 1,669.5	\$ 7,815.8	\$ 7,751.8	\$ 22,501.3	\$ 56,044.5	\$ 56,044.5
	2010									\$ 30,654.4		
Special Administration Fund	SA	29.1	\$ 165.5	\$ 136.9	\$ 144.3	\$ 189.3	\$ 179.0	\$ 118.4	\$ 206.0	\$ 911.0	\$ 4,511.2	\$ 4,511.2
	2066									\$ 1,139.4		
Child Support Enforcement Administration Fund	CSEA	336.3	\$ 198.6	\$ 425.8	\$ 310.9	\$ 179.7	\$ 454.1	\$ 1,206.0	\$ 595.7	\$ 3,347.9	\$ 17,027.8	\$ 17,027.8
	2091									\$ 3,370.8		
Domestic Violence Shelter Fund	DVSF	-	\$ 110.0	\$ 0.6	\$ 153.5	\$ 27.7	\$ 227.5	\$ 794.5	\$ 39.7	\$ 795.8	\$ 4,000.0	\$ 4,000.0
	2160									\$ 1,353.5		
Public Assistance Collection Fund	PAC	6.4									\$ 423.4	\$ 423.4
	2217											
Long Term Care System Fund	SFLTC	2.0	\$ 362.6	\$ 2,959.9	\$ 3,082.3	\$ 3,013.9	\$ 3,299.4	(\$ 1,211.7)	\$ 3,118.4	\$ 15,916.1	\$ 26,559.6	\$ 26,559.6
	2224									\$ 14,624.8		
Spinal and Head Injury Trust Fund	SAHI	8.0	\$ 79.4	\$ 80.6	\$ 122.1	\$ 199.8	\$ 155.5	\$ 189.2	\$ 216.2	\$ 951.1	\$ 2,326.8	\$ 2,326.8
	2335									\$ 1,042.8		
Total Fund Summary			\$ 1,581.8	\$ 6,173.8	\$ 6,191.9	\$ 11,413.2	\$ 5,985.0	\$ 8,912.2	\$ 11,927.8	\$ 44,423.2		
		485.8								\$ 52,185.7	\$ 111,893.3	\$ 111,893.3

Appropriation of Non-Appropriated Funds:

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

Department of Economic Security - SUMMARY
State Fiscal Year 2020
Other Appropriated Funds
Dollars in Thousands (000's)

	FTE's	Jul-19 Feb-20	Aug-19 Mar-20	Sep-19 Apr-20	Oct-19 May-20	Nov-19 Jun-20	Dec-19 Est. AA	Jan-20	YTD Actuals BFY-19 BFY-20	Estimates	Appropriation	Surplus (Shortfall)
Operating Lump Sum:												
Administration	ADMN 1-01	33.5	\$ 212.2	\$ 171.0	\$ 186.3	\$ 242.9	\$ 182.9	\$ 169.8	\$ 243.8	\$ 1,240.5 \$ 1,408.9	\$ 3,763.9	\$ 3,763.9
Benefits and Medical Eligibility	DBME 3-01											
Employment and Rehabilitation Services	DEERS 7-01	112.0	\$ 412.8	\$ 283.8	(\$ 197.0)	\$ 174.9	\$ 183.2	\$ 309.9	\$ 577.6	\$ 1,960.9 \$ 1,745.2	\$ 3,681.4	\$ 2,570.5 (\$ 1,110.9)
Aging and Adult Services	DAAS 5-01											
Child Support Services	DCSS 4-01	198.2	\$ 107.1	\$ 119.3	\$ 143.8	\$ 165.4	\$ 270.4	\$ 960.8	\$ 538.8	\$ 2,031.7 \$ 2,305.6	\$ 13,447.1	\$ 13,447.1
Total Operating Lump Sum		343.7	\$ 732.1	\$ 574.1	\$ 133.1	\$ 583.2	\$ 636.5	\$ 1,440.5	\$ 1,360.2	\$ 5,233.1 \$ 5,459.7	\$ 20,892.4	\$ 19,781.5 (\$ 1,110.9)
Special Line Items:												
SLI - Attorney General Legal Services	ADMN 1-02	140.1	\$ 92.9	\$ 307.4	\$ 167.2	\$ 16.6	\$ 185.2	\$ 213.6	\$ 59.0	\$ 1,271.7 \$ 1,041.9	\$ 2,609.5	\$ 2,609.5
SLI - State-Funded Long Term Care Services	DDD 2-09	2.0	\$ 362.6	\$ 2,959.9	\$ 3,082.3	\$ 3,013.9	\$ 3,299.4	(\$ 1,211.7)	\$ 3,118.4	\$ 15,916.1 \$ 14,624.8	\$ 26,559.6	\$ 26,559.6
SLI - Operating Lump Sum	DDD 2-12											
SLI - Cost-Effectiveness Study Client Services	DDD 2-17	-									\$ 1,220.0	\$ 1,220.0
SLI - JOBS	DEERS 7-02	-										\$ 1,110.9 \$ 1,110.9
SLI - Independent Living Rehabilitation Services	DEERS 7-04	-	\$ 52.0	\$ 28.2	\$ 73.3	\$ 126.9	\$ 85.2	\$ 134.4	\$ 88.7	\$ 519.5 \$ 588.7	\$ 1,123.4	\$ 1,123.4
SLI - Vocational Rehabilitation Services	DEERS 7-06	-	\$ 0.6	\$ 33.2	\$ 27.3	\$ 37.3	\$ 47.0	\$ 14.9	\$ 77.7	\$ 207.4 \$ 238.0	\$ 654.7	\$ 654.7
SLI - Workforce Investment Act Services	DEERS 7-05	-	\$ 231.6	\$ 2,270.4	\$ 2,555.2	\$ 7,607.6	\$ 1,456.5	\$ 7,493.1	\$ 7,156.8	\$ 20,423.7 \$ 28,771.2	\$ 53,654.6	\$ 53,654.6
SLI - Domestic Violence Prevention	DAAS 5-06	-	\$ 110.0	\$ 0.6	\$ 153.5	\$ 27.7	\$ 275.2	\$ 794.5	\$ 67.0	\$ 795.8 \$ 1,428.5	\$ 4,100.0	\$ 4,100.0
SLI - County Participation	DCSS 4-02	-						\$ 32.9		\$ 55.9 \$ 32.9	\$ 1,079.1	\$ 1,079.1
Total Special Line Items		142.1	\$ 849.7	\$ 5,599.7	\$ 6,058.8	\$ 10,830.0	\$ 5,348.5	\$ 7,471.7	\$ 10,567.6	\$ 39,190.1 \$ 46,726.0	\$ 91,000.9	\$ 92,111.8 \$ 1,110.9



DEPARTMENT OF ECONOMIC SECURITY

Your Partner For A Stronger Arizona

30th of the Month Financial Report

Budget Fiscal Year 2020

Other Non-Appropriated Fund Summary

Section E

Department of Economic Security - SUMMARY
State Fiscal Year 2020
Other Non-Appropriated Funds (Expenditure Authority and AHCCCS)
Dollars in Thousands (000's)

	FTE's	Jul-19 Feb-20	Aug-19 Mar-20	Sep-19 Apr-20	Oct-19 May-20	Nov-19 Jun-20	Dec-19 Est. AA	Jan-20	YTD Actuals BFY-19 BFY-20	Estimates	Appropriation	Surplus (Shortfall)
Program Summary:												
Administration	ADMN	\$ 731.8	\$ 381.2	\$ 235.9	\$ 404.0	\$ 494.8	\$ 387.7	\$ 654.0	\$ 3,282.3 \$ 3,289.4	\$ 7,096.2	\$ 7,096.2	
Developmental Disabilities	DDD	1,560.3	\$ 35,182.5	\$ 91,733.3	\$ 84,435.5	\$ 120,065.2	\$ 106,146.5	\$ 5,571.5	\$ 228,010.8	\$ 560,745.6 \$ 671,145.3	\$ 1,404,025.8	\$ 1,404,025.8
Benefits and Medical Eligibility	DBME											
Employment and Rehabilitation Services	DERS											
Aging and Adult Services	DAAS											
Child Support Services	DCSS	362.2	\$ 2,634.3	\$ 2,119.3	\$ 2,467.8	\$ 2,594.1	\$ 2,524.3	\$ 2,120.9	\$ 3,145.8	\$ 17,540.2 \$ 17,606.5	\$ 35,270.2	\$ 35,270.2
Arizona Health Care Cost Containment System	AHC	1,185.1	\$ 9,471.7	\$ 6,963.6	\$ 9,278.5	\$ 8,629.5	\$ 8,766.4	\$ 9,260.6	\$ 11,264.5	\$ 61,953.3 \$ 63,634.8	\$ 133,233.2	\$ 133,233.2
Total Program Summary		3,107.6	\$ 48,020.3	\$ 101,197.4	\$ 96,417.7	\$ 131,692.8	\$ 117,932.0	\$ 17,340.7	\$ 243,075.1	\$ 643,521.4 \$ 755,676.0	\$ 1,579,625.4	\$ 1,579,625.4
Expenditure Summary:												
Operating		362.2	\$ 2,634.3	\$ 2,017.4	\$ 2,291.1	\$ 2,045.6	\$ 2,132.6	\$ 1,563.3	\$ 2,655.5	\$ 15,407.7 \$ 15,339.8	\$ 27,609.1	\$ 27,609.1
Special Line Items		2,745.4	\$ 45,386.0	\$ 99,180.0	\$ 94,126.6	\$ 129,647.2	\$ 115,799.4	\$ 15,777.4	\$ 240,419.6	\$ 628,113.7 \$ 740,336.2	\$ 1,552,016.3	\$ 1,552,016.3
Total Expenditure Summary		3,107.6	\$ 48,020.3	\$ 101,197.4	\$ 96,417.7	\$ 131,692.8	\$ 117,932.0	\$ 17,340.7	\$ 243,075.1	\$ 643,521.4 \$ 755,676.0	\$ 1,579,625.4	\$ 1,579,625.4
Funding Summary:												
Long Term Care Match (Expenditure Authority)	LTCM 2225	1,560.3	\$ 35,182.5	\$ 91,733.3	\$ 84,435.5	\$ 120,065.2	\$ 106,146.5	\$ 5,571.5	\$ 228,010.8	\$ 560,745.6 \$ 671,145.3	\$ 1,404,025.8	\$ 1,404,025.8
Federal Fund (Expenditure Authority)	FEDL 2000	362.2	\$ 3,366.1	\$ 2,500.5	\$ 2,703.7	\$ 2,998.1	\$ 3,019.1	\$ 2,508.6	\$ 3,799.8	\$ 20,822.5 \$ 20,895.9	\$ 42,366.4	\$ 42,366.4
Expenditure Authority and AHCCCS	AHC	1,185.1	\$ 9,471.7	\$ 6,963.6	\$ 9,278.5	\$ 8,629.5	\$ 8,766.4	\$ 9,260.6	\$ 11,264.5	\$ 61,953.3 \$ 63,634.8	\$ 133,233.2	\$ 133,233.2
Total Fund Summary		3,107.6	\$ 48,020.3	\$ 101,197.4	\$ 96,417.7	\$ 131,692.8	\$ 117,932.0	\$ 17,340.7	\$ 243,075.1	\$ 643,521.4 \$ 755,676.0	\$ 1,579,625.4	\$ 1,579,625.4

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 2020
Other Non-Appropriated Funds (Expenditure Authority and AHCCCS)
Dollars in Thousands (000's)

	FTE's	Jul-19 Feb-20	Aug-19 Mar-20	Sep-19 Apr-20	Oct-19 May-20	Nov-19 Jun-20	Dec-19 Est. AA	Jan-20	YTD Actuals BFY-19 BFY-20	Estimates	Appropriation	Surplus (Shortfall)
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	\$ 2,634.3	\$ 2,017.4	\$ 2,291.1	\$ 2,045.6	\$ 2,132.6	\$ 1,563.3	\$ 2,655.5	\$ 15,407.7 \$ 15,339.8	\$ 27,609.1	\$ 27,609.1
Total Operating Lump Sum		362.2	\$ 2,634.3	\$ 2,017.4	\$ 2,291.1	\$ 2,045.6	\$ 2,132.6	\$ 1,563.3	\$ 2,655.5	\$ 15,407.7 \$ 15,339.8	\$ 27,609.1	\$ 27,609.1
Special Line Items:												
SLI - Attorney General Legal Services	ADMN 1-02	-	\$ 731.8	\$ 381.2	\$ 235.9	\$ 404.0	\$ 494.8	\$ 387.7	\$ 654.0	\$ 3,282.3 \$ 3,289.4	\$ 7,096.2	\$ 7,096.2
SLI - Case Management Title XIX	LTC 2-02	890.8	\$ 4,891.0	\$ 3,447.3	(\$ 55.2)	\$ 8,273.0	\$ 3,638.8	(\$ 2,012.7)	\$ 10,834.3	\$ 24,821.1 \$ 29,016.5	\$ 53,152.8	\$ 53,152.8
SLI - Home & Community Based Services Title XIX	LTC 2-04	80.6	\$ 9,490.5	\$ 66,934.9	\$ 69,281.1	\$ 71,993.5	\$ 88,599.7	\$ 4,048.7	\$ 143,811.9	\$ 390,221.3 \$ 454,160.3	\$ 958,457.3	\$ 958,457.3
SLI - Institutional Services Title XIX	LTC 2-06	347.1	\$ 1,316.9	\$ 2,026.7	\$ 2,198.6	\$ 2,529.2	\$ 1,984.2	\$ 2,093.4	\$ 2,600.8	\$ 15,510.9 \$ 14,749.8	\$ 34,987.3	\$ 34,987.3
SLI - Operating Lump Sum	DDD 2-12	210.1	\$ 2,255.4	\$ 1,871.4	\$ 2,327.2	\$ 2,088.1	\$ 2,020.3	\$ 2,100.1	\$ 2,488.3	\$ 16,839.6 \$ 15,150.8	\$ 68,243.9	\$ 73,343.9
SLI - Premium Tax Payment Title XIX	LTC 2-14	-			\$ 6,284.7			\$ 5,811.5	\$ 1,466.4	\$ 11,331.4 \$ 13,562.6	\$ 30,008.7	\$ 24,908.7
SLI - Targeted Case Management Title XIX	LTC 2-16	-	\$ 685.9	\$ 487.9	(\$ 23.2)	\$ 1,199.3	\$ 537.3	(\$ 522.2)	\$ 722.3	\$ 850.8 \$ 3,087.3	\$ 7,449.0	\$ 7,449.0
SLI - Physical & Behavioral Health Services Title XIX	LTC 2-19	31.7	\$ 16,542.8	\$ 16,965.1	\$ 4,422.3	\$ 33,982.1	\$ 9,366.2	(\$ 5,947.3)	\$ 66,086.8	\$ 101,170.5 \$ 141,418.0	\$ 251,726.8	\$ 251,726.8
SLI - County Participation	DCSS 4-02	-		\$ 101.9	\$ 176.7	\$ 548.5	\$ 391.7	\$ 557.6	\$ 490.3	\$ 2,132.5 \$ 2,266.7	\$ 7,661.1	\$ 7,661.1
Eligibility		885.0	\$ 6,946.1	\$ 5,123.9	\$ 7,129.2	\$ 6,526.8	\$ 6,590.1	\$ 7,161.9	\$ 8,326.9	\$ 47,660.8 \$ 47,804.9	\$ 88,874.5	\$ 88,874.5
Proposition 204 Pass-Through		300.1	\$ 2,525.6	\$ 1,839.7	\$ 2,149.3	\$ 2,102.7	\$ 2,176.3	\$ 2,098.7	\$ 2,937.6	\$ 14,292.5 \$ 15,829.9	\$ 44,358.7	\$ 44,358.7
Total Special Line Items		2,745.4	\$ 45,386.0	\$ 99,180.0	\$ 94,126.6	\$ 129,647.2	\$ 115,799.4	\$ 15,777.4	\$ 240,419.6	\$ 628,113.7 \$ 740,336.2	\$ 1,552,016.3	\$ 1,552,016.3



DEPARTMENT OF ECONOMIC SECURITY

Your Partner For A Stronger Arizona

30th of the Month Financial Report

Budget Fiscal Year 2020

General and Other Appropriated Funds Summary

Section F

Department of Economic Security - SUMMARY
State Fiscal Year 2020
Total Funds Summary
Dollars in Thousands (000's)

	FTE's	Jul-19 Feb-20	Aug-19 Mar-20	Sep-19 Apr-20	Oct-19 May-20	Nov-19 Jun-20	Dec-19 Est. AA	Jan-20	YTD Actuals BFY-19 BFY-20	Estimates	Appropriation	Surplus (Shortfall)
Program Summary:												
Administration	ADMN	\$ 3,126.2	\$ 2,124.9	\$ 2,375.3	\$ 3,008.6	\$ 5,833.1	\$ 2,527.0	\$ 3,191.2	\$ 20,380.2 \$ 22,186.3	\$ 40,017.2	\$ 40,017.2	
Developmental Disabilities	DDD	\$ 51,613.3	\$ 135,773.1	\$ 125,680.6	\$ 176,687.9	\$ 157,169.2	\$ 12,888.2	\$ 331,520.8	\$ 832,887.8 \$ 991,333.1	\$ 2,074,236.6	\$ 2,074,236.6	
Benefits and Medical Eligibility	DBME	\$ 7,761.9	\$ 5,380.7	\$ 6,572.8	\$ 6,837.0	\$ 5,789.4	\$ 3,175.0	\$ 10,760.0	\$ 46,100.8 \$ 46,276.8	\$ 72,724.1	\$ 72,724.1	
Employment and Rehabilitation Services	DERS	\$ 2,677.8	\$ 15,078.1	\$ 17,297.9	\$ 24,067.9	\$ 17,846.4	\$ 23,475.0	\$ 24,390.9	\$ 92,194.4 \$ 124,834.0	\$ 244,946.9	\$ 244,946.9	
Aging and Adult Services	DAAS	\$ 1,760.6	\$ 3,019.3	\$ 3,008.0	\$ 3,221.3	\$ 2,820.8	\$ 1,924.9	\$ 4,129.2	\$ 21,637.5 \$ 19,884.1	\$ 38,615.2	\$ 38,615.2	
Child Support Services	DCSS	\$ 3,977.5	\$ 3,155.0	\$ 3,641.4	\$ 3,690.7	\$ 3,764.2	\$ 3,998.3	\$ 5,065.1	\$ 26,714.6 \$ 27,292.2	\$ 61,802.5	\$ 61,802.5	
Arizona Health Care Cost Containment System	AHC	\$ 9,471.7	\$ 6,963.6	\$ 9,278.5	\$ 8,629.5	\$ 8,766.4	\$ 9,260.6	\$ 11,264.5	\$ 61,953.3 \$ 63,634.8	\$ 133,233.2	\$ 133,233.2	
Total Program Summary		\$ 80,389.0	\$ 171,494.7	\$ 167,854.5	\$ 226,142.9	\$ 201,989.5	\$ 57,249.0	\$ 390,321.7	\$ 1,101,868.6 \$ 1,295,441.3	\$ 2,665,575.7	\$ 2,665,575.7	
5,562.9												
Expenditure Summary:												
Operating		\$ 14,442.2	\$ 10,901.7	\$ 13,203.4	\$ 12,193.9	\$ 14,872.2	\$ 8,505.6	\$ 19,829.5	\$ 90,881.0 \$ 93,948.5	\$ 163,270.1	\$ 159,159.2	(\$ 4,110.9)
Special Line Items		\$ 65,946.8	\$ 160,593.0	\$ 154,651.1	\$ 213,949.0	\$ 187,117.3	\$ 48,743.4	\$ 370,492.2	\$ 1,010,987.6 \$ 1,201,492.8	\$ 2,502,305.6	\$ 2,506,416.5	\$ 4,110.9
Total Expenditure Summary		\$ 80,389.0	\$ 171,494.7	\$ 167,854.5	\$ 226,142.9	\$ 201,989.5	\$ 57,249.0	\$ 390,321.7	\$ 1,101,868.6 \$ 1,295,441.3	\$ 2,665,575.7	\$ 2,665,575.7	
5,562.9												
Fund Summary:												
General Fund		\$ 25,951.2	\$ 48,523.4	\$ 47,787.2	\$ 63,642.5	\$ 59,064.8	\$ 12,756.0	\$ 115,701.2	\$ 325,241.8 \$ 373,426.3	\$ 749,708.2	\$ 749,708.2	
Non General Fund Appropriated Funds		\$ 6,417.5	\$ 21,773.9	\$ 23,649.6	\$ 30,807.6	\$ 24,992.7	\$ 27,152.3	\$ 31,545.4	\$ 133,105.4 \$ 166,339.0	\$ 336,242.1	\$ 336,242.1	
Non Appropriated Funds (Expenditure Authority and AHC)		\$ 48,020.3	\$ 101,197.4	\$ 96,417.7	\$ 131,692.8	\$ 117,932.0	\$ 17,340.7	\$ 243,075.1	\$ 643,521.4 \$ 755,676.0	\$ 1,579,625.4	\$ 1,579,625.4	
Total Fund Summary		\$ 80,389.0	\$ 171,494.7	\$ 167,854.5	\$ 226,142.9	\$ 201,989.5	\$ 57,249.0	\$ 390,321.7	\$ 1,101,868.6 \$ 1,295,441.3	\$ 2,665,575.7	\$ 2,665,575.7	
5,562.9												

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 7,673 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 2020
Appropriated Funds
Dollars in Thousands (000's)

	FTE's	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	YTD Actuals	Estimates	Appropriation	Surplus (Shortfall)
		- Feb-20	- Mar-20	- Apr-20	- May-20	- Jun-20	- Est. AA	BFY-19 BFY-20				
Program Summary:												
Administration	ADMN	156.5	\$ 1,941.5	\$ 1,504.0	\$ 1,994.2	\$ 2,343.5	\$ 5,019.4	\$ 1,914.7	\$ 2,117.0	\$ 15,021.1		
Benefits and Medical Eligibility	DBME	555.9	\$ 4,747.2	\$ 3,495.5	\$ 4,486.7	\$ 3,833.6	\$ 3,899.5	\$ 1,361.8	\$ 8,633.0	\$ 16,834.3	\$ 28,959.5	\$ 28,959.5
Employment and Rehabilitation Services	DEFS	390.8	\$ 2,197.3	\$ 1,652.9	\$ 2,168.6	\$ 1,982.7	\$ 1,980.5	\$ 1,849.8	\$ 3,115.1	\$ 29,788.6	\$ 46,552.8	\$ 43,552.8
Aging and Adult Services	DAAS	145.2	\$ 1,578.7	\$ 1,196.2	\$ 1,089.2	\$ 891.9	\$ 600.3	(\$ 28.5)	\$ 1,389.6	\$ 30,457.3	\$ 26,062.5	\$ 24,951.6
Child Support Services	DCSS	626.0	\$ 3,977.5	\$ 3,053.1	\$ 3,464.7	\$ 3,142.2	\$ 3,372.5	\$ 3,407.8	\$ 4,574.8	\$ 14,403.7	\$ 24,951.6	(\$ 1,110.9)
Arizona Health Care Cost Containment System	AHC									\$ 14,946.9	\$ 26,062.5	\$ 24,951.6
										\$ 7,141.4	\$ 8,633.0	\$ 8,633.0
										\$ 6,717.4	\$ 8,633.0	\$ 8,633.0
										\$ 24,526.2	\$ 53,062.3	\$ 53,062.3
										\$ 24,992.6	\$ 53,062.3	\$ 53,062.3
Total Program Summary		1,874.4	\$ 14,442.2	\$ 10,901.7	\$ 13,203.4	\$ 12,193.9	\$ 14,872.2	\$ 8,505.6	\$ 19,829.5	\$ 90,881.0	\$ 163,270.1	\$ 159,159.2
										\$ 93,948.5	\$ 163,270.1	\$ 159,159.2
												(\$ 4,110.9)
Expenditure Summary:												
Operating Lump Sum	DES	1,874.4	\$ 14,442.2	\$ 10,901.7	\$ 13,203.4	\$ 12,193.9	\$ 14,872.2	\$ 8,505.6	\$ 19,829.5	\$ 90,881.0	\$ 163,270.1	\$ 159,159.2
Special Line Items	DES									\$ 93,948.5	\$ 163,270.1	\$ 159,159.2
Total Expenditure Summary		1,874.4	\$ 14,442.2	\$ 10,901.7	\$ 13,203.4	\$ 12,193.9	\$ 14,872.2	\$ 8,505.6	\$ 19,829.5	\$ 90,881.0	\$ 163,270.1	\$ 159,159.2
										\$ 93,948.5	\$ 163,270.1	\$ 159,159.2
												(\$ 4,110.9)
Fund Summary:												
General Fund	GF	710.7	\$ 8,239.6	\$ 6,067.8	\$ 8,038.8	\$ 6,812.5	\$ 9,523.8	\$ 2,889.5	\$ 12,702.6	\$ 52,811.3	\$ 79,166.0	\$ 79,166.0
State Wide Cost Allocation Fund	SWCA									\$ 54,274.6	\$ 79,166.0	\$ 79,166.0
Federal Fund (Expenditure Authority)	FEDL	362.2	\$ 2,634.3	\$ 2,017.4	\$ 2,291.1	\$ 2,045.6	\$ 2,132.6	\$ 1,563.3	\$ 2,655.5	\$ 15,407.7	\$ 1,000.0	\$ 1,000.0
Federal Reed Act Grant Fund	RA	71.0								\$ 15,339.8	\$ 27,609.1	\$ 27,609.1
Federal TANF Block Grant Fund	TANF	278.6	\$ 1,508.4	\$ 1,216.0	\$ 1,594.5	\$ 1,620.8	\$ 1,478.6	\$ 1,630.4	\$ 2,092.9	\$ 9,653.0	\$ 23,464.0	\$ 20,464.0
Federal Child Care Development Fund	CCDF	179.2	\$ 1,327.8	\$ 1,026.4	\$ 1,145.9	\$ 1,131.8	\$ 1,100.7	\$ 981.9	\$ 1,018.3	\$ 11,141.6	\$ 20,464.0	(\$ 3,000.0)
Workforce Investment Act Grant Fund	WIAG	33.0	\$ 432.8	\$ 298.8	(\$ 176.5)	\$ 194.3	\$ 211.6	\$ 321.5	\$ 593.1	\$ 7,775.9	\$ 12,138.6	\$ 12,138.6
Special Administration Fund	SA	29.1	\$ 165.5	\$ 136.9	\$ 144.3	\$ 188.0	\$ 131.3	\$ 118.4	\$ 178.7	\$ 7,732.8	\$ 12,138.6	\$ 12,138.6
Child Support Enforcement Administration Fund	CSEA	198.2	\$ 107.1	\$ 119.3	\$ 143.8	\$ 165.4	\$ 270.4	\$ 960.8	\$ 538.8	\$ 2,069.0	\$ 3,186.2	\$ 2,075.3
Public Assistance Collection Fund	PAC	4.4								\$ 1,875.6	\$ 2,379.9	\$ 2,379.9
Spinal and Head Injury Trust Fund	SAHI	8.0	\$ 26.7	\$ 19.1	\$ 21.5	\$ 35.5	\$ 23.2	\$ 39.8	\$ 49.6	\$ 909.0	\$ 3,186.2	\$ 2,075.3
										\$ 1,063.1	\$ 3,186.2	(\$ 1,110.9)
										\$ 2,031.7	\$ 2,379.9	\$ 2,379.9
										\$ 2,305.6	\$ 13,447.1	\$ 13,447.1
										\$ 215.4	\$ 332.3	\$ 332.3
										\$ 223.4	\$ 332.3	\$ 332.3
										\$ 215.4	\$ 546.9	\$ 546.9
Total Fund Summary		1,874.4	\$ 14,442.2	\$ 10,901.7	\$ 13,203.4	\$ 12,193.9	\$ 14,872.2	\$ 8,505.6	\$ 19,829.5	\$ 90,881.0	\$ 163,270.1	\$ 159,159.2
										\$ 93,948.5	\$ 163,270.1	\$ 159,159.2
												(\$ 4,110.9)
Program Summary:												
Developmental Disabilities	DDD	294.3	\$ 3,327.3	\$ 2,758.3	\$ 3,451.1	\$ 3,093.0	\$ 2,993.2	\$ 3,177.1	\$ 3,663.0	\$ 25,135.9	\$ 99,721.0	\$ 104,821.0
										\$ 22,463.0	\$ 99,721.0	\$ 104,821.0
												\$ 5,100.0
Fund Summary:												
General Fund	GF	84.2	\$ 1,071.9	\$ 886.9	\$ 1,123.9	\$ 1,004.9	\$ 972.9	\$ 1,077.0	\$ 1,174.7	\$ 8,296.3	\$ 31,477.1	\$ 31,477.1
Long Term Care Match (Expenditure Authority)	LTCM	210.1	\$ 2,255.4	\$ 1,871.4	\$ 2,327.2	\$ 2,088.1	\$ 2,020.3	\$ 2,100.1	\$ 2,488.3	\$ 7,312.2	\$ 31,477.1	\$ 31,477.1
										\$ 16,839.6	\$ 73,343.9	\$ 73,343.9
										\$ 15,150.8	\$ 73,343.9	\$ 73,343.9
DDD - Total Fund Summary		294.3	\$ 3,327.3	\$ 2,758.3	\$ 3,451.1	\$ 3,093.0	\$ 2,993.2	\$ 3,177.1	\$ 3,663.0	\$ 25,135.9	\$ 99,721.0	\$ 104,821.0
										\$ 22,463.0	\$ 99,721.0	\$ 104,821.0
												\$ 5,100.0

Department of Economic Security - ADMINISTRATION
State Fiscal Year 2020
Appropriated Funds
Dollars in Thousands (000's)

	FTE's	Jul-19 - Feb-20	Aug-19 - Mar-20	Sep-19 - Apr-20	Oct-19 - May-20	Nov-19 - Jun-20	Dec-19 - Est. AA	Jan-20	YTD Actuals BFY-19 BFY-20	Estimates	Appropriation	Surplus (Shortfall)	
<u>Program Summary:</u>													
Operating Lump Sum	ADMN 1-01	156.5	\$ 1,941.5	\$ 1,504.0	\$ 1,994.2	\$ 2,343.5	\$ 5,019.4	\$ 1,914.7	\$ 2,117.0	\$ 15,021.1	\$ 16,834.3	\$ 28,959.5	\$ 28,959.5
SLI - Attorney General Legal Services	ADMN 1-02	156.9	\$ 1,184.7	\$ 620.9	\$ 381.1	\$ 665.1	\$ 813.7	\$ 612.3	\$ 1,074.2	\$ 5,359.1	\$ 5,352.0	\$ 11,057.7	\$ 11,057.7
Total Program Summary		313.4	\$ 3,126.2	\$ 2,124.9	\$ 2,375.3	\$ 3,008.6	\$ 5,833.1	\$ 2,527.0	\$ 3,191.2	\$ 20,380.2	\$ 22,186.3	\$ 40,017.2	\$ 40,017.2
<u>Fund Summary:</u>													
General Fund	GF 1000	78.7	\$ 1,641.3	\$ 851.5	\$ 1,415.3	\$ 1,617.4	\$ 4,342.2	\$ 1,267.1	\$ 2,046.4	\$ 11,550.5	\$ 13,181.2	\$ 21,050.2	\$ 21,050.2
State Wide Cost Allocation Fund	SWCA 1030	-										\$ 1,000.0	\$ 1,000.0
Federal Fund (Expenditure Authority)	FEDL 2000	-	\$ 731.8	\$ 381.2	\$ 235.9	\$ 404.0	\$ 494.8	\$ 387.7	\$ 654.0	\$ 3,282.3	\$ 3,289.4	\$ 7,096.2	\$ 7,096.2
Workforce Investment Act Grant Fund	WIAG 2010	-	\$ 45.7	\$ 33.3	\$ 40.2	\$ 51.4	\$ 50.7	\$ 49.1	\$ 62.1	\$ 319.9	\$ 332.5	\$ 344.6	\$ 344.6
Federal TANF Block Grant Fund	TANF 2007	57.6	\$ 282.3	\$ 266.9	\$ 390.4	\$ 532.4	\$ 392.5	\$ 365.9	\$ 507.0	\$ 2,272.8	\$ 2,737.4	\$ 4,526.3	\$ 4,526.3
Federal Child Care Development Fund	CCDF 2008	3.5	\$ 165.7	\$ 146.9	(\$ 19.8)	\$ 195.3	\$ 235.5	\$ 122.9	(\$ 319.0)	\$ 762.4	\$ 527.5	\$ 971.1	\$ 971.1
Special Administration Fund	SA 2066	29.1	\$ 165.5	\$ 136.9	\$ 144.3	\$ 189.3	\$ 131.3	\$ 118.4	\$ 178.7	\$ 910.5	\$ 1,064.4	\$ 2,061.2	\$ 2,061.2
Child Support Enforcement Administration Fund	CSEA 2091	138.1	\$ 91.5	\$ 306.5	\$ 167.1	\$ 14.3	\$ 183.7	\$ 212.3	\$ 56.9	\$ 1,260.3	\$ 1,032.3	\$ 2,501.6	\$ 2,501.6
Public Assistance Collection Fund	PAC 2217	6.4										\$ 423.4	\$ 423.4
Spinal and Head Injury Trust Fund	SAHI 2335	-	\$ 2.4	\$ 1.7	\$ 1.9	\$ 4.5	\$ 2.4	\$ 3.6	\$ 5.1	\$ 21.5	\$ 21.6	\$ 42.6	\$ 42.6
Total Fund Summary		313.4	\$ 3,126.2	\$ 2,124.9	\$ 2,375.3	\$ 3,008.6	\$ 5,833.1	\$ 2,527.0	\$ 3,191.2	\$ 20,380.2	\$ 22,186.3	\$ 40,017.2	\$ 40,017.2

Program Description:

The Central Administration of the DES consists of the Office of the Director, Developmental Disabilities Planning Council (DDPC), Arizona Early Intervention Program (AzEIP), Office of Inspector General, Business and Finance, Technology Services, Professional Development, Human Resources.

Department of Economic Security - DEVELOPMENTAL DISABILITIES
State Fiscal Year 2020
Total Funds
Dollars in Thousands (000's)

			Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	YTD Actuals			
	FTE's		Feb-20	Mar-20	Apr-20	May-20	Jun-20	Est. AA		BFY-19	Estimates	Appropriation	Surplus (Shortfall)
										BFY-20			
<u>Program Summary:</u>													
SLI - Case Management Title XIX	LTC 2-02	1,237.0	\$ 7,004.1	\$ 4,936.7	(\$ 79.1)	\$ 11,847.4	\$ 5,210.9	(\$ 2,882.3)	\$ 15,515.3	\$ 35,545.1	\$ 75,964.5	\$ 75,964.5	
										\$ 41,553.0			
SLI - Case Management	DDD 2-03	55.8	\$ 331.9	\$ 264.4	\$ 316.8	\$ 355.7	\$ 317.7	\$ 315.6	\$ 462.5	\$ 749.4	\$ 6,194.6	\$ 6,194.6	
										\$ 2,364.6			
SLI - Home & Community Based Services Title XIX	LTC 2-04	94.5	\$ 13,590.9	\$ 95,854.1	\$ 99,213.9	\$ 103,098.2	\$ 126,879.1	\$ 5,798.0	\$ 205,945.7	\$ 558,816.1	\$ 1,369,790.3	\$ 1,369,790.3	
										\$ 650,379.9			
SLI - Home & Community Based Services	DDD 2-05	-	\$ 61.7	\$ 727.7	\$ 869.7	\$ 897.9	\$ 1,068.0	\$ 962.3	\$ 937.6	\$ 6,089.9	\$ 13,589.0	\$ 13,589.0	
										\$ 5,524.9			
SLI - Institutional Services Title XIX	LTC 2-06	457.7	\$ 1,885.9	\$ 2,902.4	\$ 3,148.5	\$ 3,622.0	\$ 2,841.4	\$ 2,997.9	\$ 3,724.5	\$ 22,212.4	\$ 50,002.8	\$ 50,002.8	
										\$ 21,122.6			
SLI - State-Funded Long Term Care Services	DDD 2-09	2.0	\$ 362.6	\$ 2,959.0	\$ 3,082.3	\$ 3,014.8	\$ 3,299.4	\$ 3,084.3	\$ 3,118.4	\$ 17,941.9	\$ 35,151.6	\$ 35,151.6	
										\$ 18,920.8			
SLI - Medicare Clawback	DDD 2-10	-	\$ 376.5	\$ 376.5	\$ 376.5	\$ 376.5	\$ 376.5	\$ 376.5	\$ 376.5	\$ 2,441.6	\$ 4,517.8	\$ 4,517.8	
										\$ 2,635.5			
SLI - Operating Lump Sum	LTC 2-12	294.3	\$ 3,327.3	\$ 2,758.3	\$ 3,451.1	\$ 3,093.0	\$ 2,993.2	\$ 3,177.1	\$ 3,663.0	\$ 25,135.9	\$ 99,721.0	\$ 104,821.0	\$ 5,100.0
										\$ 22,463.0			
SLI - Premium Tax Payment Title XIX	LTC 2-14	-			\$ 9,000.0				\$ 2,100.0	\$ 16,227.0	\$ 40,698.7	\$ 35,598.7	(\$ 5,100.0)
										\$ 19,422.4			
SLI - Targeted Case Management Title XIX	LTC 2-16	76.8	\$ 982.3	\$ 698.7	(\$ 33.2)	\$ 1,717.5	\$ 769.4	(\$ 747.8)	\$ 1,034.4	\$ 2,846.5	\$ 10,708.2	\$ 10,708.2	
										\$ 4,421.3			
SLI - Cost-Effectiveness Study Client Services	DDD 2-17	-									\$ 1,220.0	\$ 1,220.0	
				\$ 0.4	\$ 1.1	\$ 0.9	\$ 0.7	\$ 1.0	\$ 3.4	\$ 1.0			
SLI - AZ Early Intervention Program	DDD 2-18	-								\$ 7.5	\$ 6,319.0	\$ 6,319.0	
SLI - Physical & Behavioral Health Services Title XIX	LTC 2-19	35.4	\$ 23,690.1	\$ 24,294.9	\$ 6,333.0	\$ 48,664.0	\$ 13,412.9	(\$ 8,516.8)	\$ 94,639.5	\$ 144,881.0	\$ 360,359.1	\$ 360,359.1	
										\$ 202,517.6			
Total Program Summary		2,253.5	\$ 51,613.3	\$ 135,773.1	\$ 125,680.6	\$ 176,687.9	\$ 157,169.2	\$ 12,888.2	\$ 331,520.8	\$ 832,887.8	\$ 2,074,236.6	\$ 2,074,236.6	
										\$ 991,333.1			
<u>Fund Summary:</u>													
General Fund	GF 1000	691.2	\$ 16,068.2	\$ 41,079.9	\$ 38,162.8	\$ 53,608.8	\$ 47,723.3	\$ 8,528.4	\$ 100,391.6	\$ 256,226.1	\$ 642,431.2	\$ 642,431.2	
										\$ 305,563.0			
Special Administration Fund	SA 2066	-									\$ 1,220.0	\$ 1,220.0	
Long Term Care System Fund	SFLTC 2224	2.0	\$ 362.6	\$ 2,959.9	\$ 3,082.3	\$ 3,013.9	\$ 3,299.4	(\$ 1,211.7)	\$ 3,118.4	\$ 15,916.1	\$ 26,559.6	\$ 26,559.6	
										\$ 14,624.8			
Long Term Care Match (Expenditure Authority)	LTCM 2225	1,560.3	\$ 35,182.5	\$ 91,733.3	\$ 84,435.5	\$ 120,065.2	\$ 106,146.5	\$ 5,571.5	\$ 228,010.8	\$ 560,745.6	\$ 1,404,025.8	\$ 1,404,025.8	
										\$ 671,145.3			
Total Fund Summary		2,253.5	\$ 51,613.3	\$ 135,773.1	\$ 125,680.6	\$ 176,687.9	\$ 157,169.2	\$ 12,888.2	\$ 331,520.8	\$ 832,887.8	\$ 2,074,236.6	\$ 2,074,236.6	
										\$ 991,333.1			

Program Description:

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

Department of Economic Security - BENEFITS & MEDICAL ELIGIBILITY
State Fiscal Year 2020
Appropriated Funds
Dollars in Thousands (000's)

	FTE's	Jul-19 Feb-20	Aug-19 Mar-20	Sep-19 Apr-20	Oct-19 May-20	Nov-19 Jun-20	Dec-19 Est. AA	Jan-20	YTD Actuals BFY-19 BFY-20	Estimates	Appropriation	Surplus (Shortfall)	
Program Summary:													
Operating Lump Sum	DBME 3-01	555.9	\$ 4,747.2	\$ 3,495.5	\$ 4,486.7	\$ 3,833.6	\$ 3,899.5	\$ 1,361.8	\$ 8,633.0	\$ 29,788.6 \$ 30,457.3	\$ 46,552.8	\$ 43,552.8	(\$ 3,000.0)
SLI - TANF Cash Benefits	DBME 3-03	-	\$ 1,844.6	\$ 1,832.7	\$ 1,778.1	\$ 1,791.4	\$ 1,648.0	\$ 1,667.4	\$ 1,593.6	\$ 11,662.3 \$ 12,155.8	\$ 19,736.4	\$ 22,736.4	\$ 3,000.0
SLI - Tribal Pass-Through	DBME 3-04	-	\$ 1,170.1		\$ 1,170.1				\$ 200.7	\$ 3,510.3 \$ 2,540.9	\$ 4,680.3	\$ 4,680.3	
SLI - Coordinated Hunger Program	DBME 3-07	-		\$ 52.5	\$ 308.0	\$ 41.9	\$ 241.9	\$ 145.8	\$ 332.7	\$ 1,139.6 \$ 1,122.8	\$ 1,754.6	\$ 1,754.6	
Total Program Summary		555.9	\$ 7,761.9	\$ 5,380.7	\$ 6,572.8	\$ 6,837.0	\$ 5,789.4	\$ 3,175.0	\$ 10,760.0	\$ 46,100.8 \$ 46,276.8	\$ 72,724.1	\$ 72,724.1	
Fund Summary:													
General Fund	GF 1000	351.7	\$ 4,831.8	\$ 2,766.8	\$ 3,712.4	\$ 4,163.7	\$ 3,153.0	\$ 410.6	\$ 7,699.8	\$ 27,996.6 \$ 26,738.1	\$ 38,896.9	\$ 38,896.9	
Federal TANF Block Grant Fund	TANF 2007	204.2	\$ 2,930.1	\$ 2,613.9	\$ 2,860.4	\$ 2,673.3	\$ 2,636.4	\$ 2,764.4	\$ 3,060.2	\$ 18,104.2 \$ 19,538.7	\$ 33,827.2	\$ 33,827.2	
Total Fund Summary		555.9	\$ 7,761.9	\$ 5,380.7	\$ 6,572.8	\$ 6,837.0	\$ 5,789.4	\$ 3,175.0	\$ 10,760.0	\$ 46,100.8 \$ 46,276.8	\$ 72,724.1	\$ 72,724.1	

Program Description:

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

Department of Economic Security - EMPLOYMENT AND REHABILITATION SERVICES
State Fiscal Year 2020
Appropriated Funds
Dollars in Thousands (000's)

	FTE's	Jul-19 Feb-20	Aug-19 Mar-20	Sep-19 Apr-20	Oct-19 May-20	Nov-19 Jun-20	Dec-19 Est. AA	Jan-20	YTD Actuals BFY-19 BFY-20	Estimates	Appropriation	Surplus (Shortfall)	
Program Summary:													
Operating Lump Sum	DERS 7-01	390.8	\$ 2,197.3	\$ 1,652.9	\$ 2,168.6	\$ 1,982.7	\$ 1,980.5	\$ 1,849.8	\$ 3,115.1	\$ 14,403.7 \$ 14,946.9	\$ 26,062.5	\$ 24,951.6	(\$ 1,110.9)
SLI - JOBS	DERS 7-02	93.0	\$ 166.1	\$ 259.7	\$ 618.7	\$ 1,133.6	\$ 689.3	\$ 710.7	\$ 1,249.2	\$ 4,780.2 \$ 4,827.3	\$ 9,894.7	\$ 11,005.6	\$ 1,110.9
SLI - Day Care Subsidy	DERS 7-03	-	(\$ 10.7)	\$ 10,518.7	\$ 11,436.1	\$ 12,588.2	\$ 13,100.6	\$ 12,589.4	\$ 12,276.6	\$ 49,013.1 \$ 72,498.9	\$ 146,796.6	\$ 146,796.6	
SLI - Independent Living Rehabilitation Services	DERS 7-04	-	\$ 52.0	\$ 28.2	\$ 87.1	\$ 126.9	\$ 85.2	\$ 140.5	\$ 98.3	\$ 528.1 \$ 618.2	\$ 1,289.4	\$ 1,289.4	
SLI - Workforce Investment Act Services	DERS 7-05	-	\$ 231.6	\$ 2,270.4	\$ 2,555.2	\$ 7,607.6	\$ 1,456.5	\$ 7,493.1	\$ 7,156.8	\$ 20,423.7 \$ 28,771.2	\$ 53,654.6	\$ 53,654.6	
SLI - Vocational Rehabilitation Services	DERS 7-06	-	\$ 41.5	\$ 348.2	\$ 432.2	\$ 628.9	\$ 534.3	\$ 691.5	\$ 494.9	\$ 3,045.6 \$ 3,171.5	\$ 7,249.1	\$ 7,249.1	
Total Program Summary		483.8	\$ 2,677.8	\$ 15,078.1	\$ 17,297.9	\$ 24,067.9	\$ 17,846.4	\$ 23,475.0	\$ 24,390.9	\$ 92,194.4 \$ 124,834.0	\$ 244,946.9	\$ 244,946.9	
Fund Summary:													
General Fund	GF 1000	86.9	\$ 538.1	\$ 685.4	\$ 1,433.7	\$ 1,285.3	\$ 1,196.4	\$ 1,243.4	\$ 1,490.4	\$ 7,225.4 \$ 7,872.7	\$ 13,042.3	\$ 13,042.3	
Federal Reed Act Grant Fund	RA 2005	71.0											
Federal TANF Block Grant Fund	TANF 2007	109.1	\$ 286.7	\$ 375.9	\$ 802.4	\$ 1,308.3	\$ 907.3	\$ 829.9	\$ 1,388.5	\$ 5,814.5 \$ 5,899.0	\$ 14,808.7	\$ 14,808.7	
Federal Child Care Development Fund	CCDF 2008	175.8	\$ 1,156.0	\$ 11,401.2	\$ 12,603.0	\$ 13,527.6	\$ 13,970.8	\$ 13,449.4	\$ 13,611.2	\$ 56,043.0 \$ 79,719.2	\$ 157,981.8	\$ 157,981.8	
Workforce Investment Act Grant Fund	WIAG 2010	33.0	\$ 620.0	\$ 2,536.7	\$ 2,338.6	\$ 7,751.4	\$ 1,618.8	\$ 7,766.7	\$ 7,689.7	\$ 22,181.4 \$ 30,321.9	\$ 55,699.9	\$ 55,699.9	
Special Administration Fund	SA 2066	-								\$ 0.5	\$ 1,130.0	\$ 1,130.0	
Spinal and Head Injury Trust Fund	SAHI 2335	8.0	\$ 77.0	\$ 78.9	\$ 120.2	\$ 195.3	\$ 153.1	\$ 185.6	\$ 211.1	\$ 929.6 \$ 1,021.2	\$ 2,284.2	\$ 2,284.2	
Total Fund Summary		483.8	\$ 2,677.8	\$ 15,078.1	\$ 17,297.9	\$ 24,067.9	\$ 17,846.4	\$ 23,475.0	\$ 24,390.9	\$ 92,194.4 \$ 124,834.0	\$ 244,946.9	\$ 244,946.9	

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 2020
Appropriated Funds
Dollars in Thousands (000's)

	FTE's	Jul-19 Feb-20	Aug-19 Mar-20	Sep-19 Apr-20	Oct-19 May-20	Nov-19 Jun-20	Dec-19 Est. AA	Jan-20	YTD Actuals BFY-19 BFY-20	Estimates	Appropriation	Surplus (Shortfall)
<u>Program Summary:</u>												
Operating Lump Sum	DAAS 5-01	145.2	\$ 1,578.7	\$ 1,196.2	\$ 1,089.2	\$ 891.9	\$ 600.3	(\$ 28.5)	\$ 1,389.6	\$ 7,141.4 \$ 6,717.4	\$ 8,633.0	\$ 8,633.0
SLI - Adult Services	DAAS 5-02	-	\$ 71.9	\$ 469.2	\$ 594.3	\$ 689.7	\$ 553.8	\$ 406.6	\$ 960.5	\$ 5,824.2 \$ 3,746.0	\$ 8,731.9	\$ 8,731.9
SLI - Community & Emergency Services	DAAS 5-03	-	-	\$ 46.1	\$ 127.4	\$ 229.2	\$ 390.6	\$ 221.0	\$ 295.7	\$ 1,255.2 \$ 1,310.0	\$ 3,724.0	\$ 3,724.0
SLI - Coordinated Homeless Program	DAAS 5-05	-	-	\$ 313.3	\$ 314.5	\$ 355.5	\$ 232.1	\$ 41.5	\$ 426.3	\$ 1,523.5 \$ 1,683.2	\$ 2,522.6	\$ 2,522.6
SLI - Domestic Violence Prevention	DAAS 5-06	-	\$ 110.0	\$ 994.5	\$ 882.6	\$ 1,055.0	\$ 1,044.0	\$ 1,284.3	\$ 1,057.1	\$ 5,893.2 \$ 6,427.5	\$ 14,003.7	\$ 14,003.7
SLI - Family Caregiver Grant Fund Deposit	DAAS 5-08	-	-	-	-	-	-	-	-	-	\$ 1,000.0	\$ 1,000.0
Total Program Summary		145.2	\$ 1,760.6	\$ 3,019.3	\$ 3,008.0	\$ 3,221.3	\$ 2,820.8	\$ 1,924.9	\$ 4,129.2	\$ 21,637.5 \$ 19,884.1	\$ 38,615.2	\$ 38,615.2
<u>Fund Summary:</u>												
General Fund	GF 1000	142.1	\$ 1,635.7	\$ 2,223.4	\$ 2,033.2	\$ 2,036.1	\$ 1,680.4	\$ 422.8	\$ 2,692.5	\$ 15,156.4 \$ 12,724.1	\$ 22,281.5	\$ 22,281.5
Federal TANF Block Grant Fund	TANF 2007	3.1	\$ 14.9	\$ 795.3	\$ 821.3	\$ 1,157.5	\$ 865.2	\$ 707.6	\$ 1,369.7	\$ 5,685.3 \$ 5,731.5	\$ 12,233.7	\$ 12,233.7
Special Administration Fund	SA 2066	-	-	-	-	\$ 47.7	-	-	\$ 27.3	\$ 75.0	\$ 100.0	\$ 100.0
Domestic Violence Shelter Fund	DVSF 2160	-	\$ 110.0	\$ 0.6	\$ 153.5	\$ 27.7	\$ 227.5	\$ 794.5	\$ 39.7	\$ 795.8 \$ 1,353.5	\$ 4,000.0	\$ 4,000.0
Total Fund Summary		145.2	\$ 1,760.6	\$ 3,019.3	\$ 3,008.0	\$ 3,221.3	\$ 2,820.8	\$ 1,924.9	\$ 4,129.2	\$ 21,637.5 \$ 19,884.1	\$ 38,615.2	\$ 38,615.2

Program Description:

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

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

Department of Economic Security - CHILD SUPPORT SERVICES
State Fiscal Year 2020
Total Funds
Dollars in Thousands (000's)

	FTE's	Jul-19 Feb-20	Aug-19 Mar-20	Sep-19 Apr-20	Oct-19 May-20	Nov-19 Jun-20	Dec-19 Est. AA	Jan-20	YTD Actuals BFY-19 BFY-20	Estimates	Appropriation	Surplus (Shortfall)
<u>Program Summary:</u>												
Operating Lump Sum	DCSS 4-01	626.0	\$ 3,977.5	\$ 3,053.1	\$ 3,464.7	\$ 3,142.2	\$ 3,372.5	\$ 3,407.8	\$ 4,574.8	\$ 24,526.2 \$ 24,992.6	\$ 53,062.3	\$ 53,062.3
SLI - County Participation	DCSS 4-02	-	\$ 101.9	\$ 176.7	\$ 548.5	\$ 391.7	\$ 590.5	\$ 490.3	\$ 2,188.4 \$ 2,299.6	\$ 8,740.2	\$ 8,740.2	
Total Program Summary		626.0	\$ 3,977.5	\$ 3,155.0	\$ 3,641.4	\$ 3,690.7	\$ 3,764.2	\$ 3,998.3	\$ 5,065.1	\$ 26,714.6 \$ 27,292.2	\$ 61,802.5	\$ 61,802.5
<u>Fund Summary:</u>												
General Fund	GF 1000	65.6	\$ 1,236.1	\$ 916.4	\$ 1,029.8	\$ 931.2	\$ 969.5	\$ 883.7	\$ 1,380.5	\$ 7,086.8 \$ 7,347.2	\$ 12,006.1	\$ 12,006.1
Federal Fund (Expenditure Authority)	FEDL 2000	362.2	\$ 2,634.3	\$ 2,119.3	\$ 2,467.8	\$ 2,594.1	\$ 2,524.3	\$ 2,120.9	\$ 3,145.8	\$ 17,540.2 \$ 17,606.5	\$ 35,270.2	\$ 35,270.2
Child Support Enforcement Administration Fund	CSEA 2091	198.2	\$ 107.1	\$ 119.3	\$ 143.8	\$ 165.4	\$ 270.4	\$ 993.7	\$ 538.8	\$ 2,087.6 \$ 2,338.5	\$ 14,526.2	\$ 14,526.2
Total Fund Summary		626.0	\$ 3,977.5	\$ 3,155.0	\$ 3,641.4	\$ 3,690.7	\$ 3,764.2	\$ 3,998.3	\$ 5,065.1	\$ 26,714.6 \$ 27,292.2	\$ 61,802.5	\$ 61,802.5

Program Description:

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



DEPARTMENT OF ECONOMIC SECURITY

Your Partner For A Stronger Arizona

30th of the Month Financial Report

Budget Fiscal Year 2020

AHCCCS Summary

Section G

Department of Economic Security - Arizona Health Care Cost Containment System
State Fiscal Year 2020
Appropriated Funds
Dollars in Thousands (000's)

	FTE's	Jul-19 Feb-20	Aug-19 Mar-20	Sep-19 Apr-20	Oct-19 May-20	Nov-19 Jun-20	Dec-19 Est. AA	Jan-20	YTD Actuals BFY-19 BFY-20	Estimates	Appropriation	Surplus (Shortfall)
Program Summary:												
Eligibility	AHC 885.0	\$ 6,946.1	\$ 5,123.9	\$ 7,129.2	\$ 6,526.8	\$ 6,590.1	\$ 7,161.9	\$ 8,326.9	\$ 47,660.8 \$ 47,804.9	\$ 88,874.5	\$ 88,874.5	
Proposition 204 Pass-Through	AHC 300.1	\$ 2,525.6	\$ 1,839.7	\$ 2,149.3	\$ 2,102.7	\$ 2,176.3	\$ 2,098.7	\$ 2,937.6	\$ 14,292.5 \$ 15,829.9	\$ 44,358.7	\$ 44,358.7	
Total Program Summary	1,185.1	\$ 9,471.7	\$ 6,963.6	\$ 9,278.5	\$ 8,629.5	\$ 8,766.4	\$ 9,260.6	\$ 11,264.5	\$ 61,953.3 \$ 63,634.8	\$ 133,233.2	\$ 133,233.2	
Fund Summary:												
General Fund	548.0	\$ 2,965.8	\$ 2,178.6	\$ 2,872.9	\$ 2,682.1	\$ 2,728.8	\$ 2,863.1	\$ 3,520.1	\$ 28,551.1 \$ 19,811.4	\$ 42,558.1	\$ 42,558.1	
Budget Neutrality Compliance Fund	25.6	\$ 207.1	\$ 150.9	\$ 176.2	\$ 172.4	\$ 178.5	\$ 172.1	\$ 240.9	\$ 1,329.3 \$ 1,298.1	\$ 3,655.3	\$ 3,655.3	
Federal Medicaid Authority	611.5	\$ 6,298.8	\$ 4,634.1	\$ 6,229.4	\$ 5,775.0	\$ 5,859.1	\$ 6,225.4	\$ 7,503.5	\$ 32,072.9 \$ 42,525.3	\$ 87,019.8	\$ 87,019.8	
Total Fund Summary	1,185.1	\$ 9,471.7	\$ 6,963.6	\$ 9,278.5	\$ 8,629.5	\$ 8,766.4	\$ 9,260.6	\$ 11,264.5	\$ 61,953.3 \$ 63,634.8	\$ 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 2020

Appropriation Summary

Section H

Department of Economic Security - APPROPRIATION REPORT
Funding Summary
State Fiscal Year 2020
Dollars in Thousands (000's)

	FTE's	Original Appropriation 1st RS (HB2747)	Rent 1st RS (HB2747) Risk MGMT 1st RS (HB2747)	Health Increase 1st RS (HB2747) Health Reduction 1st RS (HB2747)	COSF 1st RS (HB2747)	Retirement 1st RS (HB2747)	IT Pro Rata 1st RS (HB2747)	Escalator Clause 1st RS (HB2747)	Transfers	Supplemental	Adjusted Appropriation
Program Summary:											
Operating Lump Sum	DES	1,873.9	\$ 158,621.4	\$ 0.6 (\$ 57.0)	\$ 388.2 (\$ 353.6)	\$ 284.9	\$ 125.4	\$ 149.3			\$ 159,159.2
Administration	ADMN	157.4	\$ 10,998.7		\$ 64.5 (\$ 6.1)	\$ 0.3		\$ 0.3			\$ 11,057.7
Developmental Disabilities	DDD	2,253.5	\$ 2,073,611.3		\$ 943.9 (\$ 420.1)			\$ 101.5			\$ 2,074,236.6
Benefits and Medical Eligibility	DBME	-	\$ 29,171.3								\$ 29,171.3
Employment and Rehabilitation Services	DERS	93.0	\$ 219,995.3								\$ 219,995.3
Aging and Adult Services	DAAS	-	\$ 29,982.2								\$ 29,982.2
Child Support Services	DCSS	-	\$ 8,740.2								\$ 8,740.2
Arizona Health Care Cost Containment System	AHC	1,185.1	\$ 133,233.2								\$ 133,233.2
Total Program Summary		5,562.9	\$ 2,664,353.6	\$ 0.6 (\$ 57.0)	\$ 1,396.6 (\$ 779.8)	\$ 285.2	\$ 125.4	\$ 251.1			\$ 2,665,575.7
Fund Summary:											
General Funds	GF	1,416.2	\$ 749,115.2	\$ 0.6 (\$ 57.0)	\$ 555.0 (\$ 247.7)	\$ 245.2		\$ 96.9			\$ 749,708.2
	1000										
Federal TANF Block Grant Fund	TANF 2007	374.0	\$ 65,324.9			\$ 30.2	\$ 28.7	\$ 12.1			\$ 65,395.9
Federal Child Care Development Fund	CCDF 2008	179.3	\$ 158,918.6			\$ 5.9	\$ 20.0	\$ 8.4			\$ 158,952.9
Workforce Investment Act Grant Fund	WIAG 2010	33.0	\$ 56,044.5								\$ 56,044.5
Federal Appropriated Funds		586.3	\$ 280,288.0			\$ 36.1	\$ 48.7	\$ 20.5			\$ 280,393.3
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	\$ 4,506.3		\$ 10.4 (\$ 9.5)		\$ 2.8	\$ 1.2			\$ 4,511.2
Child Support Enforcement Administration Fund	CSEA 2091	336.3	\$ 16,973.1		\$ 248.5 (\$ 233.8)	\$ 3.6	\$ 72.8	\$ 30.5			\$ 17,094.7
Domestic Violence Shelter Fund	DVSF 2160	-	\$ 4,000.0								\$ 4,000.0
Public Assistance Collection Fund	PAC 2217	6.4	\$ 422.5				\$ 0.6	\$ 0.3			\$ 423.4
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	\$ 2,354.4		\$ 0.7 (\$ 29.3)	\$ 0.3	\$ 0.5	\$ 0.2			\$ 2,326.8
Other Appropriated Funds		452.8	\$ 55,815.9		\$ 259.6 (\$ 272.6)	\$ 3.9	\$ 76.7	\$ 32.2			\$ 55,915.7
Total Appropriated Funds		2,455.3	\$ 1,085,219.1	\$ 0.6 (\$ 57.0)	\$ 814.6 (\$ 520.3)	\$ 285.2	\$ 125.4	\$ 149.6			\$ 1,086,017.2

Department of Economic Security - APPROPRIATION REPORT

Funding Summary
State Fiscal Year 2020

Dollars in Thousands (000's)

	FTE's	Original Appropriation 1st RS (HB2747)	Rent	Health Increase	COSF	Retirement	IT Pro Rata	Escalator Clause	Transfers	Supplemental	Adjusted Appropriation
			1st RS (HB2747) Risk MGMT 1st RS (HB2747)	1st RS (HB2747) Health Reduction 1st RS (HB2747)	1st RS (HB2747)	1st RS (HB2747)	1st RS (HB2747)	1st RS (HB2747)			
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	1,560.3	\$ 1,403,601.8	\$ 582.0			\$ 101.5				\$ 1,404,025.8
Arizona Health Care Cost Containment System											
-	AHC	1,185.1	\$ 133,233.2								\$ 133,233.2
Other Non-Appropriated Funds (Expenditure Authorit											
		3,107.6	\$ 1,579,134.5	\$ 582.0			\$ 101.5				\$ 1,579,558.5
				(\$ 259.5)							
Total Funds		5,562.9	\$ 2,664,353.6	\$ 0.6	\$ 1,396.6	\$ 285.2	\$ 125.4	\$ 251.1			\$ 2,665,575.7
				(\$ 57.0)	(\$ 779.8)						

RS: Regular Session

SS: Special Session