



DEPARTMENT OF ECONOMIC SECURITY

*Your Partner For A Stronger Arizona*

Janice K. Brewer  
Governor

Clarence H. Carter  
Director

OCT 27 2014

The Honorable Andy Tobin  
Speaker of the House of Representatives  
Arizona State House of Representatives  
1700 West Washington  
Phoenix, Arizona 85007

Dear Speaker Tobin:

Pursuant to Laws 2014, 2<sup>nd</sup> Special Session, Chapter 2, Section 7, the Department of Economic Security submits its Monthly Financial Status Report for fiscal year 2015 through August:

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 must include an estimate of potential shortfalls in entitlement programs and potential federal and other funds, 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.

State revenue growth leveled off at the end of fiscal year 2014 and that trend is expected to continue into fiscal year 2015. The Department recognizes the importance of maintaining its focus on fiscal stewardship over the public resources used to provide Department services. The Department continues to work diligently to contain expenditures and identify and implement efficiencies, especially in light of the Joint Legislative Budget Committee's (JLBC) August Monthly Fiscal Highlights report which notes that Arizona is likely to face a significant budgetary shortfall in the current fiscal year.

The budget for federal fiscal year 2015, which began October 1<sup>st</sup>, has not been finalized. The Continuing Resolution that passed on September 19<sup>th</sup> provides federal funding through December 11<sup>th</sup> at which time the Department expects an omnibus appropriation that will address federal spending for the remainder of federal fiscal 2015. The Congressional Budget Office (CBO) has reported that sequestration is not likely this year, therefore the Department is

optimistic that there will be no further cuts to federal funding award totals. However, the Department will continue to monitor federal legislation to analyze any potential impacts on Department services or fund sources.

The Department appreciates the important work of the Governor and the Legislature in assisting with the growing number of Arizonans in need of the Department's programs. The fiscal year 2015 budget added necessary funding for caseload growth in both the Adult Protective Services (APS) and clients with developmental disabilities populations and additionally backfilled the Long Term Care System Fund. The budget also provided for new services that include Autism Parenting Skills, Long-Term Care Assisted Living, and a Homeless Capital Grant. Further, the fiscal year 2015 budget created the new Department of Child Safety (DCS) to oversee child welfare reporting and associated services. The Department looks forward to working with DCS to meet the needs of Arizona residents during this first fiscal year following the agency separation.

In addition, pursuant to legislative intent, the Department is utilizing general fund for Child Care Subsidy in order to maintain a minimum of 8,500 children in service from the Low Income Working populations. To reach this minimum, the Department released a portion of the waitlist in mid-July. The Department expects to begin seeing an increase in authorizations and the resulting expenditures in the September report.

The detailed comparison of total expenditures for the month and year-to-date as compared to prior year totals is attached. If you have any questions, please contact Debra Peterson, Chief Financial Officer, at (602) 542-3786.

Sincerely,



Clarence H. Carter  
Director

Attachment

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

cc:

President Andy Biggs, Arizona State Senate  
Representative John Kavanaugh, Chairman, House Appropriations Committee  
Senator Don Shooter, Chairman, Senate Appropriations Committee  
Richard Stavneak, Director, Joint Legislative Budget Committee  
John Arnold, Director, Governor's Office of Strategic Planning and Budgeting  
Joan Clark, Director, Arizona State Library



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# DEPARTMENT OF ECONOMIC SECURITY

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*Your Partner For A Stronger Arizona*

30<sup>th</sup> of the Month Financial Report

Budget Fiscal Year 2015

Through August 2014

# Department of Economic Security

30<sup>th</sup> of the Month Financial Report

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# DEPARTMENT OF ECONOMIC SECURITY

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*Your Partner For A Stronger Arizona*

30<sup>th</sup> of the Month Financial Report

Budget Fiscal Year 2015

General Fund Summary

Section A

**Department of Economic Security - SUMMARY**  
**State Fiscal Year 2015**  
**General Fund Summary**  
Dollars in Thousands (000's)

|   | FTE's | Jul-14         | Aug-14            | Sep-14             | Oct-14 | Nov-14 | Dec-14  | Jan-15 | YTD Actuals        | Estimates           | Appropriation       | Surplus<br>(Shortfall) |
|---|-------|----------------|-------------------|--------------------|--------|--------|---------|--------|--------------------|---------------------|---------------------|------------------------|
|   |       | -              | -                 | -                  | -      | -      | -       | -      | BFY-14<br>BFY-15   |                     |                     |                        |
|   |       | Feb-15         | Mar-15            | Apr-15             | May-15 | Jun-15 | 13th-15 | AA     |                    |                     |                     |                        |
| <b>Program Summary:</b>                     |       |                |                   |                    |        |        |         |        |                    |                     |                     |                        |
| Administration                              | ADMN  | -              | \$ 905.0          | \$ 1,053.1         |        |        |         |        | \$ 6,532.1         |                     |                     |                        |
|   |       | 78.2           |                   |                    |        |        |         |        | \$ 1,958.1         | \$ 24,015.1         | \$ 24,015.1         |                        |
| Developmental Disabilities                  | DDD   | -              | \$ 2,900.3        | \$ 31,754.9        |        |        |         |        | \$ 32,158.2        |                     |                     |                        |
|   |       | 486.4          |                   |                    |        |        |         |        | \$ 34,655.2        | \$ 351,071.4        | \$ 351,071.4        |                        |
| Benefits and Medical Eligibility            | DBME  | -              | \$ 2,600.8        | \$ 4,428.1         |        |        |         |        | \$ 6,727.5         |                     |                     |                        |
|   |       | 351.7          |                   |                    |        |        |         |        | \$ 7,028.9         | \$ 36,977.2         | \$ 36,977.2         |                        |
| Employment and Rehabilitation Services      | DERS  | -              | \$ 458.4          | \$ 936.7           |        |        |         |        | \$ 1,063.3         |                     |                     |                        |
|   |       | 86.9           |                   |                    |        |        |         |        | \$ 1,395.1         | \$ 14,201.1         | \$ 14,201.1         |                        |
| Aging and Adult Services                    | DAAS  | -              | \$ 37.6           | \$ 2,409.3         |        |        |         |        | \$ 1,649.3         |                     |                     |                        |
|   |       | 131.6          |                   |                    |        |        |         |        | \$ 2,446.9         | \$ 20,287.4         | \$ 20,287.4         |                        |
| Child Support Services                      | DCSS  | -              | \$ 344.4          | \$ 1,009.7         |        |        |         |        | \$ 1,404.3         |                     |                     |                        |
|   |       | 65.6           |                   |                    |        |        |         |        | \$ 1,354.1         | \$ 11,738.1         | \$ 11,738.1         |                        |
| 2014-2015 Deferral, H.B. 2001 - \$ 21,000.0 | DES   | -              |                   |                    |        |        |         |        |                    |                     |                     |                        |
| Agencywide Contingency Funding - \$ 0.0     |       | -              |                   |                    |        |        |         |        |                    | \$ 21,000.0         | \$ 21,000.0         |                        |
| <b>Total Program Summary</b>                |       |                | <b>\$ 7,246.5</b> | <b>\$ 41,591.8</b> |        |        |         |        | <b>\$ 49,534.7</b> |                     |                     |                        |
|   |       | <b>1,200.4</b> |                   |                    |        |        |         |        | <b>\$ 48,838.3</b> | <b>\$ 479,290.3</b> | <b>\$ 479,290.3</b> |                        |
| <b>Expenditure Summary:</b>                 |       |                |                   |                    |        |        |         |        |                    |                     |                     |                        |
| Operating                                   |       |                | \$ 4,846.5        | \$ 7,576.1         |        |        |         |        | \$ 15,584.3        |                     |                     |                        |
|   |       | 783.9          |                   |                    |        |        |         |        | \$ 12,422.6        | \$ 93,468.0         | \$ 93,468.0         |                        |
| Special Line Items                          |       |                | \$ 2,400.0        | \$ 34,015.7        |        |        |         |        | \$ 33,950.4        |                     |                     |                        |
|   |       | 416.5          |                   |                    |        |        |         |        | \$ 36,415.7        | \$ 385,822.3        | \$ 385,822.3        |                        |
| <b>Total Expenditure Summary</b>            |       |                | <b>\$ 7,246.5</b> | <b>\$ 41,591.8</b> |        |        |         |        | <b>\$ 49,534.7</b> |                     |                     |                        |
|   |       | <b>1,200.4</b> |                   |                    |        |        |         |        | <b>\$ 48,838.3</b> | <b>\$ 479,290.3</b> | <b>\$ 479,290.3</b> |                        |
| <b>Funding Summary:</b>                     |       |                |                   |                    |        |        |         |        |                    |                     |                     |                        |
| General Fund                                | GF    |                | \$ 7,246.5        | \$ 41,591.8        |        |        |         |        | \$ 49,534.7        |                     |                     |                        |
|   | 1000  | 1,200.4        |                   |                    |        |        |         |        | \$ 48,838.3        | \$ 479,290.3        | \$ 479,290.3        |                        |
| <b>Total Fund Summary</b>                   |       |                | <b>\$ 7,246.5</b> | <b>\$ 41,591.8</b> |        |        |         |        | <b>\$ 49,534.7</b> |                     |                     |                        |
|   |       | <b>1,200.4</b> |                   |                    |        |        |         |        | <b>\$ 48,838.3</b> | <b>\$ 479,290.3</b> | <b>\$ 479,290.3</b> |                        |

**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 2015**  
**General Fund Summary**  
Dollars in Thousands (000's)

|   | FTE's         | Jul-14       | Aug-14            | Sep-14            | Oct-14      | Nov-14      | Dec-14       | Jan-15           | YTD Actuals                              | Estimates          | Appropriation      | Surplus<br>(Shortfall) |
|---|---------------|--------------|-------------------|-------------------|-------------|-------------|--------------|------------------|--|--------------------|--------------------|------------------------|
|   |               | -<br>Feb-15  | -<br>Mar-15       | -<br>Apr-15       | -<br>May-15 | -<br>Jun-15 | -<br>13th-15 | BFY-14<br>BFY-15 |  |                    |                    |                        |
| <b>Operating Lump Sum:</b>                  |               |              |                   |                   |             |             |              |                  |  |                    |                    |                        |
| Administration                              | ADMN<br>1101  | 63.9         | \$ 875.1          | \$ 1,035.0        |             |             |              |                  | \$ 6,475.3<br>\$ 1,910.1                 | \$ 22,777.7        | \$ 22,777.7        |                        |
| Developmental Disabilities                  | DDD<br>2101   | 84.2         | \$ 534.0          | \$ 825.8          |             |             |              |                  | \$ 1,289.9<br>\$ 1,359.8                 | \$ 14,362.0        | \$ 14,362.0        |                        |
| Benefits and Medical Eligibility            | DBME<br>3101  | 351.7        | \$ 2,600.8        | \$ 3,184.5        |             |             |              |                  | \$ 5,574.3<br>\$ 5,785.3                 | \$ 31,042.3        | \$ 31,042.3        |                        |
| Employment and Rehabilitation Services      | DEERS<br>5101 | 86.9         | \$ 454.6          | \$ 573.9          |             |             |              |                  | \$ 725.2<br>\$ 1,028.5                   | \$ 6,140.7         | \$ 6,140.7         |                        |
| Aging and Adult Services                    | DAAS<br>6101  | 131.6        | \$ 37.6           | \$ 947.2          |             |             |              |                  | \$ 115.3<br>\$ 984.8                     | \$ 7,407.2         | \$ 7,407.2         |                        |
| Child Support Services                      | DCSS<br>7101  | 65.6         | \$ 344.4          | \$ 1,009.7        |             |             |              |                  | \$ 1,404.3<br>\$ 1,354.1                 | \$ 11,738.1        | \$ 11,738.1        |                        |
| 2014-2015 Deferral, H.B. 2001 - \$ 21,000.0 | DES           |              |                   |                   |             |             |              |                  |  |                    |                    |                        |
| Agencywide Contingency Funding - \$ 0.0     |               |              |                   |                   |             |             |              |                  |  |                    |                    |                        |
| <b>Total Operating Lump Sum</b>             |               | <b>783.9</b> | <b>\$ 4,846.5</b> | <b>\$ 7,576.1</b> |             |             |              |                  | <b>\$ 15,584.3</b><br><b>\$ 12,422.6</b> | <b>\$ 93,468.0</b> | <b>\$ 93,468.0</b> |                        |
| <b>Special Line Items:</b>                  |               |              |                   |                   |             |             |              |                  |  |                    |                    |                        |
| Attorney General Legal Services             | ADMN<br>1408  | 14.3         | \$ 29.9           | \$ 18.1           |             |             |              |                  | \$ 56.8<br>\$ 48.0                       | \$ 1,237.4         | \$ 1,237.4         |                        |
| <b>DDD - State Funded Services:</b>         |               |              |                   |                   |             |             |              |                  |  |                    |                    |                        |
| Case Management                             | DDD<br>2401   | 79.3         | \$ 388.8          | \$ 452.1          |             |             |              |                  | \$ 557.7<br>\$ 840.9                     | \$ 3,928.6         | \$ 3,928.6         |                        |
| Home & Community Based Services             | DDD<br>2402   | -            |                   | \$ 730.3          |             |             |              |                  | \$ 730.3                                 | \$ 16,626.1        | \$ 16,626.1        |                        |
| State-Funded Long Term Care Services        | DDD<br>2405   | -            |                   |                   |             |             |              |                  |  |                    |                    |                        |
| Autism Parenting Skills - Rural Areas       | DDD<br>2411   | -            |                   |                   |             |             |              |                  |  | \$ 300.0           | \$ 300.0           |                        |
| <b>DDD - Title XIX Long Term Care:</b>      |               |              |                   |                   |             |             |              |                  |  |                    |                    |                        |
| Case Management                             | LTC<br>9401   | 194.7        | \$ 1,019.9        | \$ 1,185.1        |             |             |              |                  | \$ 2,243.0<br>\$ 2,205.0                 | \$ 15,210.9        | \$ 15,210.9        |                        |
| Home & Community Based Services             | LTC<br>9402   | 13.9         | \$ 214.8          | \$ 20,829.6       |             |             |              |                  | \$ 20,390.3<br>\$ 21,044.4               | \$ 242,491.8       | \$ 242,491.8       |                        |
| Institutional Services                      | LTC<br>9403   | 10.9         | \$ 80.7           | \$ 576.7          |             |             |              |                  | \$ 633.1<br>\$ 657.4                     | \$ 6,040.5         | \$ 6,040.5         |                        |
| Medical Services                            | LTC<br>9404   | 3.7          | \$ 96.3           | \$ 6,543.2        |             |             |              |                  | \$ 5,767.7<br>\$ 6,639.5                 | \$ 44,141.4        | \$ 44,141.4        |                        |
| Arizona Training Program at Coolidge        | LTC<br>9405   | 99.7         | \$ 323.9          | \$ 370.2          |             |             |              |                  | \$ 764.5<br>\$ 694.1                     | \$ 5,067.7         | \$ 5,067.7         |                        |
| Medicare Clawback                           | LTC<br>9406   | -            | \$ 241.9          | \$ 241.9          |             |             |              |                  | \$ 512.0<br>\$ 483.8                     | \$ 2,902.4         | \$ 2,902.4         |                        |
| Tribal Pass-Through                         | DBME<br>3403  | -            |                   | \$ 1,129.4        |             |             |              |                  | \$ 1,153.2<br>\$ 1,129.4                 | \$ 4,680.3         | \$ 4,680.3         |                        |
| Coordinated Hunger Program                  | DBME<br>3404  | -            |                   | \$ 114.2          |             |             |              |                  | \$ 114.2                                 | \$ 1,254.6         | \$ 1,254.6         |                        |
| JOBS  | DEERS<br>5401 | -            |                   | \$ 47.9           |             |             |              |                  | \$ 38.8<br>\$ 47.9                       | \$ 300.0           | \$ 300.0           |                        |
| Independent Living Rehabilitation Services  | DEERS<br>5409 | -            |                   | \$ 4.7            |             |             |              |                  | \$ 3.9<br>\$ 4.7                         | \$ 166.0           | \$ 166.0           |                        |
| Vocational Rehabilitation Services          | DEERS<br>5419 | -            | \$ 3.8            | \$ 310.2          |             |             |              |                  | \$ 295.4<br>\$ 314.0                     | \$ 3,594.4         | \$ 3,594.4         |                        |
| Day Care Subsidy                            | DEERS<br>5420 | -            |                   |                   |             |             |              |                  |  | \$ 4,000.0         | \$ 4,000.0         |                        |
| Adult Services                              | DAAS<br>6401  | -            |                   | \$ 647.0          |             |             |              |                  | \$ 787.5<br>\$ 647.0                     | \$ 7,924.1         | \$ 7,924.1         |                        |

**Department of Economic Security - SUMMARY**  
**State Fiscal Year 2015**  
**General Fund Summary**  
Dollars in Thousands (000's)

|   |              | Jul-14   | Aug-14         | Sep-14             | Oct-14 | Nov-14 | Dec-14  | Jan-15 | YTD Actuals        | Estimates           | Appropriation       | Surplus              |
|---|--------------|----------|----------------|--------------------|--------|--------|---------|--------|--------------------|---------------------|---------------------|----------------------|
|   | FTE's        | -        | -              | -                  | -      | -      | -       | AA     | BFY-14             |                     |                     | (Shortfall)          |
|   |              | Feb-15   | Mar-15         | Apr-15             | May-15 | Jun-15 | 13th-15 |        | BFY-15             |                     |                     |                      |
| <u>Special Line Items Cont:</u>                     |              |          |                |                    |        |        |         |        |                    |                     |                     |                      |
| Coordinated Homeless Program                        | DAAS<br>6405 | -        | \$ 22.1        |                    |        |        |         |        | \$ 22.1            | \$ 873.1            | \$ 873.1            |                      |
| Domestic Violence Prevention                        | DAAS<br>6406 | -        | \$ 793.0       |                    |        |        |         |        | \$ 746.5           |                     |                     |                      |
|   |              |          |                |                    |        |        |         |        | \$ 793.0           | \$ 3,283.0          | \$ 3,283.0          |                      |
| Homeless Capital Grant                              | DAAS<br>6411 | -        |                |                    |        |        |         |        |                    | \$ 500.0            | \$ 500.0            |                      |
| Long-Term Care Assisted Living                      | DAAS<br>6412 | -        |                |                    |        |        |         |        |                    | \$ 300.0            | \$ 300.0            |                      |
| <u>2014-2015 Deferrals, H.B. 2001 Section:</u>      |              |          |                |                    |        |        |         |        |                    |                     |                     |                      |
| Home & Community Based Services                     | LTC          | -        |                |                    |        |        |         |        |                    | \$ 20,000.0         | \$ 20,000.0         |                      |
| Vocational Rehabilitation Services                  | DEERS        | -        |                |                    |        |        |         |        |                    | \$ 1,000.0          | \$ 1,000.0          |                      |
| <b>Total 2014-2015 Deferrals, H.B. 2001 Section</b> |              |          |                |                    |        |        |         |        |                    | <b>\$ 21,000.0</b>  | <b>\$ 21,000.0</b>  |                      |
| <u>2015-2016 Deferrals, S.B. 1485 Section:</u>      |              |          |                |                    |        |        |         |        |                    |                     |                     |                      |
| Home & Community Based Services                     | LTC          | -        |                |                    |        |        |         |        |                    |                     |                     | (\$ 20,000.0)        |
| Vocational Rehabilitation Services                  | DEERS        | -        |                |                    |        |        |         |        |                    |                     |                     | (\$ 1,000.0)         |
| <b>Total 2015-2016 Deferrals, S.B. 1485 Section</b> |              |          |                |                    |        |        |         |        |                    |                     |                     | <b>(\$ 21,000.0)</b> |
| <b>Total Special Line Items</b>                     |              |          | <b>2,400.0</b> | <b>\$ 34,015.7</b> |        |        |         |        | <b>\$ 33,950.4</b> |                     |                     |                      |
|   | <b>416.5</b> | <b>-</b> | <b>-</b>       |                    |        |        |         |        | <b>\$ 36,415.7</b> | <b>\$ 385,822.3</b> | <b>\$ 385,822.3</b> |                      |





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# DEPARTMENT OF ECONOMIC SECURITY

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*Your Partner For A Stronger Arizona*

30<sup>th</sup> of the Month Financial Report

Budget Fiscal Year 2015

Federal TANF Block Grant Summary

Section B

**Department of Economic Security - SUMMARY**  
**State Fiscal Year 2015**  
**Federal TANF Block Grant**  
Dollars in Thousands (000's)

|   |       | Jul-14       | Aug-14          | Sep-14            | Oct-14 | Nov-14 | Dec-14  | Jan-15 | YTD Actuals        | Estimates          | Appropriation      | Surplus     |
|---|-------|--------------|-----------------|-------------------|--------|--------|---------|--------|--------------------|--------------------|--------------------|-------------|
|   | FTE's | Feb-15       | Mar-15          | Apr-15            | May-15 | Jun-15 | 13th-15 | AA     | BFY-14             |                    |                    | (Shortfall) |
|   |       |              |                 |                   |        |        |         |        | BFY-15             |                    |                    |             |
| <b>Program Summary:</b>                       |       |              |                 |                   |        |        |         |        |                    |                    |                    |             |
| Administration                                | ADMN  | -            | \$ 167.9        | \$ 209.8          |        |        |         |        | \$ 569.5           |                    |                    |             |
|   |       | 57.6         |                 |                   |        |        |         |        | \$ 377.7           | \$ 1,462.0         | \$ 1,462.0         |             |
| Developmental Disabilities                    | DDD   |              |                 |                   |        |        |         |        |                    |                    |                    |             |
| Benefits and Medical Eligibility              | DBME  | -            | \$ 637.0        | \$ 6,153.6        |        |        |         |        | \$ 9,645.3         |                    |                    |             |
|   |       | 204.2        |                 |                   |        |        |         |        | \$ 6,790.6         | \$ 54,078.6        | \$ 54,078.6        |             |
| Employment and Rehabilitation Services        | DERS  | -            | \$ 80.8         | \$ 1,183.4        |        |        |         |        | \$ 1,500.1         |                    |                    |             |
|   |       | 109.1        |                 |                   |        |        |         |        | \$ 1,264.2         | \$ 18,944.1        | \$ 18,944.1        |             |
| Aging and Adult Services                      | DAAS  | -            | \$ 15.3         | \$ 1,223.8        |        |        |         |        | \$ 525.6           |                    |                    |             |
|   |       | 3.1          |                 |                   |        |        |         |        | \$ 1,239.1         | \$ 12,243.0        | \$ 12,243.0        |             |
| Child Support Services                        | DCSS  |              |                 |                   |        |        |         |        |                    |                    |                    |             |
| 2014-2015 Deferral, H.B. 2001 - \$ 21,000.0   | DES   |              |                 |                   |        |        |         |        |                    |                    |                    |             |
| 2015-2016 Deferral, S.B. 1485 - (\$ 21,000.0) |       |              |                 |                   |        |        |         |        |                    |                    |                    |             |
| <b>Total Program Summary</b>                  |       |              | <b>\$ 901.0</b> | <b>\$ 8,770.6</b> |        |        |         |        | <b>\$ 12,240.5</b> |                    |                    |             |
|   |       | <b>374.0</b> |                 |                   |        |        |         |        | <b>\$ 9,671.6</b>  | <b>\$ 86,727.7</b> | <b>\$ 86,727.7</b> |             |
| <b>Expenditure Summary:</b>                   |       |              |                 |                   |        |        |         |        |                    |                    |                    |             |
| Operating                                     |       |              | \$ 896.6        | \$ 1,217.9        |        |        |         |        | \$ 2,383.8         |                    |                    |             |
|   |       | 278.6        |                 |                   |        |        |         |        | \$ 2,114.5         | \$ 16,798.5        | \$ 16,798.5        |             |
| Special Line Items                            |       |              | \$ 4.4          | \$ 7,552.7        |        |        |         |        | \$ 9,856.7         |                    |                    |             |
|   |       | 95.4         |                 |                   |        |        |         |        | \$ 7,557.1         | \$ 69,929.2        | \$ 69,929.2        |             |
| <b>Total Expenditure Summary</b>              |       |              | <b>\$ 901.0</b> | <b>\$ 8,770.6</b> |        |        |         |        | <b>\$ 12,240.5</b> |                    |                    |             |
|   |       | <b>374.0</b> |                 |                   |        |        |         |        | <b>\$ 9,671.6</b>  | <b>\$ 86,727.7</b> | <b>\$ 86,727.7</b> |             |
| <b>Funding Summary:</b>                       |       |              |                 |                   |        |        |         |        |                    |                    |                    |             |
| Federal TANF Block Grant Fund                 | TANF  |              | \$ 901.0        | \$ 8,770.6        |        |        |         |        | \$ 12,240.5        |                    |                    |             |
|   | 2007  | 374.0        |                 |                   |        |        |         |        | \$ 9,671.6         | \$ 86,727.7        | \$ 86,727.7        |             |
| <b>Total Fund Summary</b>                     |       |              | <b>\$ 901.0</b> | <b>\$ 8,770.6</b> |        |        |         |        | <b>\$ 12,240.5</b> |                    |                    |             |
|   |       | <b>374.0</b> |                 |                   |        |        |         |        | <b>\$ 9,671.6</b>  | <b>\$ 86,727.7</b> | <b>\$ 86,727.7</b> |             |

**Temporary Assistance for Needy Families (TANF):**

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

**Department of Economic Security - SUMMARY**  
**State Fiscal Year 2015**  
**Federal TANF Block Grant**  
Dollars in Thousands (000's)

|   |       | Jul-14       | Aug-14          | Sep-14            | Oct-14 | Nov-14 | Dec-14  | Jan-15 | YTD Actuals       | Estimates          | Appropriation      | Surplus     |
|---|-------|--------------|-----------------|-------------------|--------|--------|---------|--------|-------------------|--------------------|--------------------|-------------|
|   | FTE's | -            | -               | -                 | -      | -      | -       | AA     | BFY-14            |                    |                    | (Shortfall) |
|   |       | Feb-15       | Mar-15          | Apr-15            | May-15 | Jun-15 | 13th-15 |        | BFY-15            |                    |                    |             |
| <b>Operating Lump Sum:</b>                    |       |              |                 |                   |        |        |         |        |                   |                    |                    |             |
| Administration                                | ADMN  |              | \$ 163.6        | \$ 207.5          |        |        |         |        | \$ 561.7          |                    |                    |             |
|   | 1101  | 55.2         |                 |                   |        |        |         |        | \$ 371.1          | \$ 1,338.9         | \$ 1,338.9         |             |
| Developmental Disabilities                    | DDD   |              |                 |                   |        |        |         |        |                   |                    |                    |             |
|   | 2101  |              |                 |                   |        |        |         |        |                   |                    |                    |             |
| Benefits and Medical Eligibility              | DBME  |              | \$ 637.0        | \$ 792.3          |        |        |         |        | \$ 1,455.4        |                    |                    |             |
|   | 3101  | 204.2        |                 |                   |        |        |         |        | \$ 1,429.3        | \$ 8,579.2         | \$ 8,579.2         |             |
| Employment and Rehabilitation Services        | DERS  |              | \$ 80.7         | \$ 203.1          |        |        |         |        | \$ 332.0          |                    |                    |             |
|   | 5101  | 16.1         |                 |                   |        |        |         |        | \$ 283.8          | \$ 6,631.6         | \$ 6,631.6         |             |
| Aging and Adult Services                      | DAAS  |              | \$ 15.3         | \$ 15.0           |        |        |         |        | \$ 34.7           |                    |                    |             |
|   | 6101  | 3.1          |                 |                   |        |        |         |        | \$ 30.3           | \$ 248.8           | \$ 248.8           |             |
| Child Support Services                        | DCSS  |              |                 |                   |        |        |         |        |                   |                    |                    |             |
|   | 7101  |              |                 |                   |        |        |         |        |                   |                    |                    |             |
| 2014-2015 Deferral, H.B. 2001 - \$ 21,000.0   | DES   |              |                 |                   |        |        |         |        |                   |                    |                    |             |
| 2015-2016 Deferral, S.B. 1485 - (\$ 21,000.0) |       |              |                 |                   |        |        |         |        |                   |                    |                    |             |
| <b>Total Operating Lump Sum</b>               |       |              | <b>\$ 896.6</b> | <b>\$ 1,217.9</b> |        |        |         |        | <b>\$ 2,383.8</b> |                    |                    |             |
|   |       | <b>278.6</b> |                 |                   |        |        |         |        | <b>\$ 2,114.5</b> | <b>\$ 16,798.5</b> | <b>\$ 16,798.5</b> |             |
| <b>Special Line Items:</b>                    |       |              |                 |                   |        |        |         |        |                   |                    |                    |             |
| Attorney General Legal Services               | ADMN  |              | \$ 4.3          | \$ 2.3            |        |        |         |        | \$ 7.8            |                    |                    |             |
|   | 1408  | 2.4          |                 |                   |        |        |         |        | \$ 6.6            | \$ 123.1           | \$ 123.1           |             |
| TANF Cash Benefits                            | DBME  |              |                 | \$ 5,361.3        |        |        |         |        | \$ 8,189.9        |                    |                    |             |
|   | 3401  | -            |                 |                   |        |        |         |        | \$ 5,361.3        | \$ 44,999.4        | \$ 44,999.4        |             |
| Coordinated Hunger Program                    | DBME  |              |                 |                   |        |        |         |        |                   | \$ 500.0           | \$ 500.0           |             |
|   | 3404  | -            |                 |                   |        |        |         |        |                   |                    |                    |             |
| JOBS  | DERS  |              | \$ 0.1          | \$ 980.3          |        |        |         |        | \$ 1,168.1        |                    |                    |             |
|   | 5401  | 93.0         |                 |                   |        |        |         |        | \$ 980.4          | \$ 9,594.7         | \$ 9,594.7         |             |
| Day Care Subsidy                              | DERS  |              |                 |                   |        |        |         |        |                   | \$ 2,717.8         | \$ 2,717.8         |             |
|   | 5404  | -            |                 |                   |        |        |         |        |                   |                    |                    |             |
| Community & Emergency Services                | DAAS  |              |                 | \$ 715.7          |        |        |         |        | \$ 341.3          |                    |                    |             |
|   | 6403  | -            |                 |                   |        |        |         |        | \$ 715.7          | \$ 3,724.0         | \$ 3,724.0         |             |
| Coordinated Homeless Program                  | DAAS  |              |                 | \$ 16.4           |        |        |         |        | \$ 16.4           | \$ 1,649.5         | \$ 1,649.5         |             |
|   | 6405  | -            |                 |                   |        |        |         |        | \$ 149.6          |                    |                    |             |
| Domestic Violence Prevention                  | DAAS  |              |                 | \$ 476.7          |        |        |         |        | \$ 476.7          | \$ 6,620.7         | \$ 6,620.7         |             |
|   | 6406  | -            |                 |                   |        |        |         |        |                   |                    |                    |             |
| <b>Total Special Line Items</b>               |       |              | <b>\$ 4.4</b>   | <b>\$ 7,552.7</b> |        |        |         |        | <b>\$ 9,856.7</b> |                    |                    |             |
|   |       | <b>95.4</b>  |                 |                   |        |        |         |        | <b>\$ 7,557.1</b> | <b>\$ 69,929.2</b> | <b>\$ 69,929.2</b> |             |



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# DEPARTMENT OF ECONOMIC SECURITY

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*Your Partner For A Stronger Arizona*

30<sup>th</sup> of the Month Financial Report

Budget Fiscal Year 2015

Federal Child Care Development Fund Summary

Section C

**Department of Economic Security - SUMMARY**  
**State Fiscal Year 2015**  
**Federal Child Care Development Fund (CCDF)**  
Dollars in Thousands (000's)

|   |       | Jul-14       | Aug-14          | Sep-14            | Oct-14 | Nov-14 | Dec-14  | Jan-15 | YTD Actuals        | Estimates           | Appropriation       | Surplus     |
|---|-------|--------------|-----------------|-------------------|--------|--------|---------|--------|--------------------|---------------------|---------------------|-------------|
|   | FTE's | Feb-15       | Mar-15          | Apr-15            | May-15 | Jun-15 | 13th-15 | AA     | BFY-14<br>BFY-15   |                     |                     | (Shortfall) |
| <b>Program Summary:</b>                       |       |              |                 |                   |        |        |         |        |                    |                     |                     |             |
| Administration                                | ADMN  | -            | \$ 0.1          | \$ 5.9            |        |        |         |        | \$ 109.3           |                     |                     |             |
|   |       | 3.5          |                 |                   |        |        |         |        | \$ 6.0             | \$ 983.0            | \$ 983.0            |             |
| Developmental Disabilities                    | DDD   |              |                 |                   |        |        |         |        |                    |                     |                     |             |
| Benefits and Medical Eligibility              | DBME  |              |                 |                   |        |        |         |        |                    |                     |                     |             |
| Employment and Rehabilitation Services        | DERS  | -            | \$ 749.2        | \$ 9,633.2        |        |        |         |        | \$ 10,893.8        |                     |                     |             |
|   |       | 175.8        |                 |                   |        |        |         |        | \$ 10,382.4        | \$ 102,790.6        | \$ 102,790.6        |             |
| Aging and Adult Services                      | DAAS  |              |                 |                   |        |        |         |        |                    |                     |                     |             |
| Child Support Services                        | DCSS  |              |                 |                   |        |        |         |        |                    |                     |                     |             |
| 2014-2015 Deferral, H.B. 2001 - \$ 21,000.0   | DES   |              |                 |                   |        |        |         |        |                    |                     |                     |             |
| 2015-2016 Deferral, S.B. 1485 - (\$ 21,000.0) |       |              |                 |                   |        |        |         |        |                    |                     |                     |             |
| <b>Total Program Summary</b>                  |       | <b>179.3</b> | <b>\$ 749.3</b> | <b>\$ 9,639.1</b> |        |        |         |        | <b>\$ 11,003.1</b> |                     |                     |             |
|   |       |              |                 |                   |        |        |         |        | <b>\$ 10,388.4</b> | <b>\$ 103,773.6</b> | <b>\$ 103,773.6</b> |             |
| <b>Expenditure Summary:</b>                   |       |              |                 |                   |        |        |         |        |                    |                     |                     |             |
| Operating                                     |       |              | \$ 749.3        | \$ 900.0          |        |        |         |        | \$ 1,782.6         |                     |                     |             |
|   |       | 179.2        |                 |                   |        |        |         |        | \$ 1,649.3         | \$ 12,077.1         | \$ 12,077.1         |             |
| Special Line Items                            |       |              |                 | \$ 8,739.1        |        |        |         |        | \$ 9,220.5         |                     |                     |             |
|   |       | 0.1          |                 |                   |        |        |         |        | \$ 8,739.1         | \$ 91,696.5         | \$ 91,696.5         |             |
| <b>Total Expenditure Summary</b>              |       | <b>179.3</b> | <b>\$ 749.3</b> | <b>\$ 9,639.1</b> |        |        |         |        | <b>\$ 11,003.1</b> |                     |                     |             |
|   |       |              |                 |                   |        |        |         |        | <b>\$ 10,388.4</b> | <b>\$ 103,773.6</b> | <b>\$ 103,773.6</b> |             |
| <b>Funding Summary:</b>                       |       |              |                 |                   |        |        |         |        |                    |                     |                     |             |
| Federal Child Care Development Fund           | CCDF  |              | \$ 749.3        | \$ 9,639.1        |        |        |         |        | \$ 11,003.1        |                     |                     |             |
|   | 2008  | 179.3        |                 |                   |        |        |         |        | \$ 10,388.4        | \$ 103,773.6        | \$ 103,773.6        |             |
| <b>Total Fund Summary</b>                     |       | <b>179.3</b> | <b>\$ 749.3</b> | <b>\$ 9,639.1</b> |        |        |         |        | <b>\$ 11,003.1</b> |                     |                     |             |
|   |       |              |                 |                   |        |        |         |        | <b>\$ 10,388.4</b> | <b>\$ 103,773.6</b> | <b>\$ 103,773.6</b> |             |

**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 2015**  
**Federal Child Care Development Fund (CCDF)**  
Dollars in Thousands (000's)

|   | FTE's        | Jul-14       | Aug-14          | Sep-14            | Oct-14 | Nov-14 | Dec-14  | Jan-15                                 | YTD Actuals        | Estimates          | Appropriation | Surplus<br>(Shortfall) |
|---|--------------|--------------|-----------------|-------------------|--------|--------|---------|--|--------------------|--------------------|---------------|------------------------|
|   |              | Feb-15       | Mar-15          | Apr-15            | May-15 | Jun-15 | 13th-15 | AA                                     | BFY-14<br>BFY-15   |                    |               |                        |
| <b>Operating Lump Sum:</b>                    |              |              |                 |                   |        |        |         |  |                    |                    |               |                        |
| Administration                                | ADMN<br>1101 | 3.4          | \$ 0.1          | \$ 5.9            |        |        |         |  | \$ 107.0<br>\$ 6.0 | \$ 965.3           | \$ 965.3      |                        |
| Developmental Disabilities                    | DDD<br>2101  |              |                 |                   |        |        |         |  |                    |                    |               |                        |
| Benefits and Medical Eligibility              | DBME<br>3101 |              |                 |                   |        |        |         |  |                    |                    |               |                        |
| Employment and Rehabilitation Services        | DERS<br>5101 | 175.8        | \$ 749.2        | \$ 894.1          |        |        |         | \$ 1,675.6<br>\$ 1,643.3               | \$ 11,111.8        | \$ 11,111.8        |               |                        |
| Aging and Adult Services                      | DAAS<br>6101 |              |                 |                   |        |        |         |  |                    |                    |               |                        |
| Child Support Services                        | DCSS<br>7101 |              |                 |                   |        |        |         |  |                    |                    |               |                        |
| 2014-2015 Deferral, H.B. 2001 - \$ 21,000.0   | DES          |              |                 |                   |        |        |         |  |                    |                    |               |                        |
| 2015-2016 Deferral, S.B. 1485 - (\$ 21,000.0) |              |              |                 |                   |        |        |         |  |                    |                    |               |                        |
| <b>Total Operating Lump Sum</b>               |              | <b>179.2</b> | <b>\$ 749.3</b> | <b>\$ 900.0</b>   |        |        |         | <b>\$ 1,782.6</b><br><b>\$ 1,649.3</b> | <b>\$ 12,077.1</b> | <b>\$ 12,077.1</b> |               |                        |
| <b>Special Line Items:</b>                    |              |              |                 |                   |        |        |         |  |                    |                    |               |                        |
| Attorney General Legal Services               | ADMN<br>1408 | 0.1          |                 |                   |        |        |         | \$ 2.3                                 | \$ 17.7            | \$ 17.7            |               |                        |
| Day Care Subsidy                              | DERS<br>5420 | -            |                 | \$ 8,739.1        |        |        |         | \$ 9,218.2<br>\$ 8,739.1               | \$ 91,678.8        | \$ 91,678.8        |               |                        |
| <b>Total Special Line Items</b>               |              | <b>0.1</b>   |                 | <b>\$ 8,739.1</b> |        |        |         | <b>\$ 9,220.5</b><br><b>\$ 8,739.1</b> | <b>\$ 91,696.5</b> | <b>\$ 91,696.5</b> |               |                        |



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# DEPARTMENT OF ECONOMIC SECURITY

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*Your Partner For A Stronger Arizona*

30<sup>th</sup> of the Month Financial Report

Budget Fiscal Year 2015

Other Appropriated Fund Summary

Section D

**Department of Economic Security - SUMMARY**  
**State Fiscal Year 2015**  
**Other Appropriated Funds**  
Dollars in Thousands (000's)

|   | FTE's | Jul-14       | Aug-14          | Sep-14            | Oct-14 | Nov-14 | Dec-14  | Jan-15 | YTD Actuals       | Estimates           | Appropriation       | Surplus<br>(Shortfall) |
|---|-------|--------------|-----------------|-------------------|--------|--------|---------|--------|-------------------|---------------------|---------------------|------------------------|
|   |       | Feb-15       | Mar-15          | Apr-15            | May-15 | Jun-15 | 13th-15 | AA     | BFY-14<br>BFY-15  |                     |                     |                        |
| <b>Program Summary:</b>                       |       |              |                 |                   |        |        |         |        |                   |                     |                     |                        |
| Administration                                | ADMN  | -            | \$ 291.2        | \$ 380.4          |        |        |         |        | \$ 560.9          |                     |                     |                        |
|   |       | 73.2         |                 |                   |        |        |         |        | \$ 671.6          | \$ 5,920.9          | \$ 5,920.9          |                        |
| Developmental Disabilities                    | DDD   | -            | \$ 4.1          | \$ 2,389.5        |        |        |         |        | \$ 2,885.5        |                     |                     |                        |
|   |       | 55.6         |                 |                   |        |        |         |        | \$ 2,393.6        | \$ 31,225.4         | \$ 31,225.4         |                        |
| Benefits and Medical Eligibility              | DBME  |              |                 |                   |        |        |         |        |                   |                     |                     |                        |
| Employment and Rehabilitation Services        | DERS  | -            | \$ 120.8        | \$ 2,359.4        |        |        |         |        | \$ 1,078.3        |                     |                     |                        |
|   |       | 112.0        |                 |                   |        |        |         |        | \$ 2,480.2        | \$ 58,751.8         | \$ 58,751.8         |                        |
| Aging and Adult Services                      | DAAS  | -            |                 | \$ 1,110.0        |        |        |         |        | \$ 1,110.0        |                     |                     |                        |
|   |       | -            |                 |                   |        |        |         |        | \$ 1,110.0        | \$ 2,220.0          | \$ 2,220.0          |                        |
| Child Support Services                        | DCSS  | -            | \$ 471.3        | \$ 96.9           |        |        |         |        | \$ 349.0          |                     |                     |                        |
|   |       | 198.2        |                 |                   |        |        |         |        | \$ 568.2          | \$ 14,323.0         | \$ 14,323.0         |                        |
| 2014-2015 Deferral, H.B. 2001 - \$ 21,000.0   | DES   |              |                 |                   |        |        |         |        |                   |                     |                     |                        |
| Agencywide Contingency Funding - \$ 1,449.3   |       |              |                 |                   |        |        |         |        |                   |                     |                     |                        |
| <b>Total Program Summary</b>                  |       |              | <b>\$ 887.4</b> | <b>\$ 6,336.2</b> |        |        |         |        | <b>\$ 5,983.7</b> |                     |                     |                        |
|   |       | <b>439.0</b> |                 |                   |        |        |         |        | <b>\$ 7,223.6</b> | <b>\$ 112,441.1</b> | <b>\$ 112,441.1</b> |                        |
| <b>Expenditure Summary:</b>                   |       |              |                 |                   |        |        |         |        |                   |                     |                     |                        |
| Operating                                     |       |              | \$ 683.1        | \$ 437.0          |        |        |         |        | \$ 721.7          |                     |                     |                        |
|   |       | 343.7        |                 |                   |        |        |         |        | \$ 1,120.1        | \$ 19,252.2         | \$ 19,252.2         |                        |
| Special Line Items                            |       |              | \$ 204.3        | \$ 5,899.2        |        |        |         |        | \$ 5,262.0        |                     |                     |                        |
|   |       | 95.3         |                 |                   |        |        |         |        | \$ 6,103.5        | \$ 93,188.9         | \$ 93,188.9         |                        |
| <b>Total Expenditure Summary</b>              |       |              | <b>\$ 887.4</b> | <b>\$ 6,336.2</b> |        |        |         |        | <b>\$ 5,983.7</b> |                     |                     |                        |
|   |       | <b>439.0</b> |                 |                   |        |        |         |        | <b>\$ 7,223.6</b> | <b>\$ 112,441.1</b> | <b>\$ 112,441.1</b> |                        |
| <b>Funding Summary:</b>                       |       |              |                 |                   |        |        |         |        |                   |                     |                     |                        |
| State Wide Cost Allocation Fund               | SWCA  | -            |                 |                   |        |        |         |        |                   |                     | \$ 1,000.0          | \$ 1,000.0             |
|   | 1030  | -            |                 |                   |        |        |         |        |                   |                     |                     |                        |
| Workforce Investment Act Grant Fund           | WIAG  | -            | \$ 116.8        | \$ 2,281.7        |        |        |         |        | \$ 998.7          |                     |                     |                        |
|   | 2001  | 33.0         |                 |                   |        |        |         |        | \$ 2,398.5        | \$ 56,060.8         | \$ 56,060.8         |                        |
| Federal Reed Act Grant Fund                   | RA    | -            |                 |                   |        |        |         |        |                   |                     |                     |                        |
|   | 2005  | 71.0         |                 |                   |        |        |         |        |                   |                     |                     |                        |
| Special Administration Fund                   | SA    | -            | \$ 76.8         | \$ 146.0          |        |        |         |        | \$ 91.4           |                     |                     |                        |
|   | 2066  | 29.1         |                 |                   |        |        |         |        | \$ 222.8          | \$ 2,830.6          | \$ 2,830.6          |                        |
| Child Support Enforcement Administration Fund | CSEA  | -            | \$ 671.2        | \$ 306.0          |        |        |         |        | \$ 785.3          |                     |                     |                        |
|   | 2091  | 235.9        |                 |                   |        |        |         |        | \$ 977.2          | \$ 16,802.2         | \$ 16,802.2         |                        |
| Domestic Violence Shelter Fund                | DVSF  | -            |                 | \$ 1,110.0        |        |        |         |        | \$ 1,110.0        |                     |                     |                        |
|   | 2160  | -            |                 |                   |        |        |         |        | \$ 1,110.0        | \$ 2,220.0          | \$ 2,220.0          |                        |
| Child Abuse Prevention Fund                   | CAP   | -            |                 |                   |        |        |         |        |                   |                     |                     |                        |
|   | 2162  | -            |                 |                   |        |        |         |        |                   |                     |                     |                        |
| Children and Family Services Training Fund    | CPST  | -            |                 |                   |        |        |         |        |                   |                     |                     |                        |
|   | 2173  | -            |                 |                   |        |        |         |        |                   |                     |                     |                        |
| Public Assistance Collection Fund             | PAC   | -            | \$ 4.8          | \$ 6.0            |        |        |         |        | \$ 3.5            |                     |                     |                        |
|   | 2217  | 6.4          |                 |                   |        |        |         |        | \$ 10.8           | \$ 427.2            | \$ 427.2            |                        |
| Long Term Care System Fund                    | SFLTC | -            | \$ 4.1          | \$ 2,389.5        |        |        |         |        | \$ 2,885.5        |                     |                     |                        |
|   | 2224  | 55.6         |                 |                   |        |        |         |        | \$ 2,393.6        | \$ 31,225.4         | \$ 31,225.4         |                        |
| Spinal and Head Injury Trust Fund             | SAHI  | -            | \$ 13.7         | \$ 97.0           |        |        |         |        | \$ 109.3          |                     |                     |                        |
|   | 2335  | 8.0          |                 |                   |        |        |         |        | \$ 110.7          | \$ 1,874.9          | \$ 1,874.9          |                        |
| <b>Total Fund Summary</b>                     |       |              | <b>\$ 887.4</b> | <b>\$ 6,336.2</b> |        |        |         |        | <b>\$ 5,983.7</b> |                     |                     |                        |
|   |       | <b>439.0</b> |                 |                   |        |        |         |        | <b>\$ 7,223.6</b> | <b>\$ 112,441.1</b> | <b>\$ 112,441.1</b> |                        |

**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 2015**  
**Other Appropriated Funds**  
Dollars in Thousands (000's)

|   |       | Jul-14       | Aug-14          | Sep-14            | Oct-14 | Nov-14 | Dec-14  | Jan-15 | YTD Actuals       | Estimates          | Appropriation      | Surplus     |
|---|-------|--------------|-----------------|-------------------|--------|--------|---------|--------|-------------------|--------------------|--------------------|-------------|
|   | FTE's | -            | -               | -                 | -      | -      | -       | AA     | BFY-14            |                    |                    | (Shortfall) |
|   |       | Feb-15       | Mar-15          | Apr-15            | May-15 | Jun-15 | 13th-15 |        | BFY-15            |                    |                    |             |
| <b>Operating Lump Sum:</b>                  |       |              |                 |                   |        |        |         |        |                   |                    |                    |             |
| Administration                              | ADMN  |              | \$ 91.3         | \$ 171.3          |        |        |         |        | \$ 124.4          |                    |                    |             |
|   | 1101  | 33.5         |                 |                   |        |        |         |        | \$ 262.6          | \$ 3,350.1         | \$ 3,350.1         |             |
| Developmental Disabilities                  | DDD   |              |                 |                   |        |        |         |        |                   |                    |                    |             |
|   | 2101  |              |                 |                   |        |        |         |        |                   |                    |                    |             |
| Benefits and Medical Eligibility            | DBME  |              |                 |                   |        |        |         |        |                   |                    |                    |             |
|   | 3101  |              |                 |                   |        |        |         |        |                   |                    |                    |             |
| Employment and Rehabilitation Services      | DERS  |              | \$ 120.5        | \$ 168.8          |        |        |         |        | \$ 248.3          |                    |                    |             |
|   | 5101  | 112.0        |                 |                   |        |        |         |        | \$ 289.3          | \$ 2,658.2         | \$ 2,658.2         |             |
| Aging and Adult Services                    | DAAS  |              |                 |                   |        |        |         |        |                   |                    |                    |             |
|   | 6101  |              |                 |                   |        |        |         |        |                   |                    |                    |             |
| Child Support Services                      | DCSS  |              | \$ 471.3        | \$ 96.9           |        |        |         |        | \$ 349.0          |                    |                    |             |
|   | 7101  | 198.2        |                 |                   |        |        |         |        | \$ 568.2          | \$ 13,243.9        | \$ 13,243.9        |             |
| 2014-2015 Deferral, H.B. 2001 - \$ 21,000.0 | DES   |              |                 |                   |        |        |         |        |                   |                    |                    |             |
| Agencywide Contingency Funding - \$ 1,449.3 |       |              |                 |                   |        |        |         |        |                   |                    |                    |             |
| <b>Total Operating Lump Sum</b>             |       |              | <b>\$ 683.1</b> | <b>\$ 437.0</b>   |        |        |         |        | <b>\$ 721.7</b>   |                    |                    |             |
|   |       | <b>343.7</b> |                 |                   |        |        |         |        | <b>\$ 1,120.1</b> | <b>\$ 19,252.2</b> | <b>\$ 19,252.2</b> |             |
| <b>Special Line Items:</b>                  |       |              |                 |                   |        |        |         |        |                   |                    |                    |             |
| Attorney General Legal Services             | ADMN  |              | \$ 199.9        | \$ 209.1          |        |        |         |        | \$ 436.5          |                    |                    |             |
|   | 1408  | 39.7         |                 |                   |        |        |         |        | \$ 409.0          | \$ 2,570.8         | \$ 2,570.8         |             |
| <b>DDD - State Funded Services:</b>         |       |              |                 |                   |        |        |         |        |                   |                    |                    |             |
| Home & Community Based Services             | DDD   |              |                 |                   |        |        |         |        | \$ 623.9          |                    |                    |             |
|   | 2402  | 53.6         |                 |                   |        |        |         |        |                   | \$ 4,670.6         | \$ 4,670.6         |             |
| State-Funded Long Term Care Services        | DDD   |              | \$ 4.1          | \$ 2,389.5        |        |        |         |        | \$ 2,261.6        |                    |                    |             |
|   | 2405  | 2.0          |                 |                   |        |        |         |        | \$ 2,393.6        | \$ 26,554.8        | \$ 26,554.8        |             |
| <b>Special Line Items cont:</b>             |       |              |                 |                   |        |        |         |        |                   |                    |                    |             |
| JOBS  | DERS  |              |                 |                   |        |        |         |        |                   |                    |                    |             |
|   | 5401  | -            |                 |                   |        |        |         |        |                   | \$ 1,110.9         | \$ 1,110.9         |             |
| Vocational Rehabilitation Services          | DERS  |              | \$ 0.3          | \$ 11.0           |        |        |         |        | \$ 5.7            |                    |                    |             |
|   | 5419  | -            |                 |                   |        |        |         |        | \$ 11.3           | \$ 204.7           | \$ 204.7           |             |
| Independent Living Rehabilitation Services  | DERS  |              |                 | \$ 63.3           |        |        |         |        | \$ 60.9           |                    |                    |             |
|   | 5409  | -            |                 |                   |        |        |         |        | \$ 63.3           | \$ 1,123.4         | \$ 1,123.4         |             |
| Workforce Investment Act Services           | DERS  |              |                 | \$ 2,116.3        |        |        |         |        | \$ 763.4          |                    |                    |             |
|   | 5418  | -            |                 |                   |        |        |         |        | \$ 2,116.3        | \$ 53,654.6        | \$ 53,654.6        |             |
| Domestic Violence Prevention                | DAAS  |              | \$ 1,110.0      |                   |        |        |         |        | \$ 1,110.0        |                    |                    |             |
|   | 6406  | -            |                 |                   |        |        |         |        | \$ 1,110.0        | \$ 2,220.0         | \$ 2,220.0         |             |
| County Participation                        | DCSS  |              |                 |                   |        |        |         |        |                   |                    |                    |             |
|   | 7403  | -            |                 |                   |        |        |         |        |                   | \$ 1,079.1         | \$ 1,079.1         |             |
| <b>Total Special Line Items</b>             |       |              | <b>\$ 204.3</b> | <b>\$ 5,899.2</b> |        |        |         |        | <b>\$ 5,262.0</b> |                    |                    |             |
|   |       | <b>95.3</b>  |                 |                   |        |        |         |        | <b>\$ 6,103.5</b> | <b>\$ 93,188.9</b> | <b>\$ 93,188.9</b> |             |



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# DEPARTMENT OF ECONOMIC SECURITY

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*Your Partner For A Stronger Arizona*

30<sup>th</sup> of the Month Financial Report

Budget Fiscal Year 2015

Other Non-Appropriated Fund Summary

Section E

**Department of Economic Security - SUMMARY**  
**State Fiscal Year 2015**  
**Other Non-Appropriated Funds**  
Dollars in Thousands (000's)

|   |       | Jul-14         | Aug-14             | Sep-14             | Oct-14 | Nov-14 | Dec-14  | Jan-15 | YTD Actuals        | Estimates           | Appropriation       | Surplus     |
|---|-------|----------------|--------------------|--------------------|--------|--------|---------|--------|--------------------|---------------------|---------------------|-------------|
|   | FTE's | Feb-15         | Mar-15             | Apr-15             | May-15 | Jun-15 | 13th-15 | AA     | BFY-14             |                     |                     | (Shortfall) |
|   |       |                |                    |                    |        |        |         |        | BFY-15             |                     |                     |             |
| <b>Program Summary:</b>                       |       |                |                    |                    |        |        |         |        |                    |                     |                     |             |
| Administration                                | ADMN  | -              | \$ 388.0           | \$ 405.9           |        |        |         |        | \$ 847.1           |                     |                     |             |
|   |       | 100.4          |                    |                    |        |        |         |        | \$ 793.9           | \$ 7,192.4          | \$ 7,192.4          |             |
| Developmental Disabilities                    | DDD   | -              | \$ 4,713.7         | \$ 64,683.2        |        |        |         |        | \$ 62,461.5        |                     |                     |             |
|   |       | 1,230.3        |                    |                    |        |        |         |        | \$ 69,396.9        | \$ 746,038.3        | \$ 746,038.3        |             |
| Benefits and Medical Eligibility              | DBME  |                |                    |                    |        |        |         |        |                    |                     |                     |             |
| Employment and Rehabilitation Services        | DERS  |                |                    |                    |        |        |         |        |                    |                     |                     |             |
| Aging and Adult Services                      | DAAS  |                |                    |                    |        |        |         |        |                    |                     |                     |             |
| Child Support Services                        | DCSS  | -              | \$ 1,583.3         | \$ 2,151.7         |        |        |         |        | \$ 3,403.4         |                     |                     |             |
|   |       | 359.2          |                    |                    |        |        |         |        | \$ 3,735.0         | \$ 33,217.4         | \$ 33,217.4         |             |
| Arizona Health Care Cost Containment System   | AHC   | -              | \$ 4,496.7         | \$ 6,180.1         |        |        |         |        | \$ 11,606.7        |                     |                     |             |
|   |       | 1,185.1        |                    |                    |        |        |         |        | \$ 10,676.8        | \$ 93,233.2         | \$ 93,233.2         |             |
| 2014-2015 Deferral, H.B. 2001 - \$ 21,000.0   | DES   |                |                    |                    |        |        |         |        |                    |                     |                     |             |
| 2015-2016 Deferral, S.B. 1485 - (\$ 21,000.0) |       |                |                    |                    |        |        |         |        |                    |                     |                     |             |
| <b>Total Program Summary</b>                  |       |                | <b>\$ 11,181.7</b> | <b>\$ 73,420.9</b> |        |        |         |        | <b>\$ 78,318.7</b> | <b>\$ 879,681.3</b> | <b>\$ 879,681.3</b> |             |
|   |       | <b>2,875.0</b> |                    |                    |        |        |         |        | <b>\$ 84,602.6</b> |                     |                     |             |
| <b>Expenditure Summary:</b>                   |       |                |                    |                    |        |        |         |        |                    |                     |                     |             |
| Operating                                     |       |                | \$ 2,583.3         | \$ 3,677.1         |        |        |         |        | \$ 5,800.2         |                     |                     |             |
|   |       | 569.3          |                    |                    |        |        |         |        | \$ 6,260.4         | \$ 61,088.6         | \$ 61,088.6         |             |
| Special Line Items                            |       |                | \$ 8,598.4         | \$ 69,743.8        |        |        |         |        | \$ 72,518.5        |                     |                     |             |
|   |       | 2,305.7        |                    |                    |        |        |         |        | \$ 78,342.2        | \$ 818,592.7        | \$ 818,592.7        |             |
| <b>Total Expenditure Summary</b>              |       |                | <b>\$ 11,181.7</b> | <b>\$ 73,420.9</b> |        |        |         |        | <b>\$ 78,318.7</b> | <b>\$ 879,681.3</b> | <b>\$ 879,681.3</b> |             |
|   |       | <b>2,875.0</b> |                    |                    |        |        |         |        | <b>\$ 84,602.6</b> |                     |                     |             |
| <b>Funding Summary:</b>                       |       |                |                    |                    |        |        |         |        |                    |                     |                     |             |
| Long Term Care Match (Expenditure Authority)  | LTCM  |                | \$ 4,713.7         | \$ 64,683.2        |        |        |         |        | \$ 62,461.5        |                     |                     |             |
|   | 2225  | 1,230.3        |                    |                    |        |        |         |        | \$ 69,396.9        | \$ 746,038.3        | \$ 746,038.3        |             |
| Federal Fund (Expenditure Authority)          | FEDL  |                | \$ 1,971.3         | \$ 2,557.6         |        |        |         |        | \$ 4,250.5         |                     |                     |             |
|   | 2000  | 459.6          |                    |                    |        |        |         |        | \$ 4,528.9         | \$ 40,409.8         | \$ 40,409.8         |             |
| Other Funds - AHCCCS                          | AHC   |                | \$ 4,496.7         | \$ 6,180.1         |        |        |         |        | \$ 11,606.7        |                     |                     |             |
|   |       | 1,185.1        |                    |                    |        |        |         |        | \$ 10,676.8        | \$ 93,233.2         | \$ 93,233.2         |             |
| <b>Total Fund Summary</b>                     |       |                | <b>\$ 11,181.7</b> | <b>\$ 73,420.9</b> |        |        |         |        | <b>\$ 78,318.7</b> | <b>\$ 879,681.3</b> | <b>\$ 879,681.3</b> |             |
|   |       | <b>2,875.0</b> |                    |                    |        |        |         |        | <b>\$ 84,602.6</b> |                     |                     |             |

**Non-Appropriated Funds:**

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

**Department of Economic Security - SUMMARY**  
**State Fiscal Year 2015**  
**Other Non-Appropriated Funds**  
Dollars in Thousands (000's)

|   | FTE's        | Jul-14         | Aug-14            | Sep-14             | Oct-14      | Nov-14      | Dec-14       | Jan-15 | YTD Actuals        | Estimates           | Appropriation       | Surplus<br>(Shortfall) |
|---|--------------|----------------|-------------------|--------------------|-------------|-------------|--------------|--------|--------------------|---------------------|---------------------|------------------------|
|   |              | -<br>Feb-15    | -<br>Mar-15       | -<br>Apr-15        | -<br>May-15 | -<br>Jun-15 | -<br>13th-15 | AA     | BFY-14<br>BFY-15   |                     |                     |                        |
| <b>Operating Lump Sum:</b>                    |              |                |                   |                    |             |             |              |        |                    |                     |                     |                        |
| Administration                                | ADMN<br>1101 |                |                   |                    |             |             |              |        |                    |                     |                     |                        |
| Developmental Disabilities                    | DDD<br>2101  | 210.1          | \$ 1,000.0        | \$ 1,551.2         |             |             |              |        | \$ 2,396.8         |                     |                     |                        |
| Benefits and Medical Eligibility              | DBME<br>3101 |                |                   |                    |             |             |              |        | \$ 2,551.2         | \$ 33,532.3         | \$ 33,532.3         |                        |
| Employment and Rehabilitation Services        | DERS<br>5101 |                |                   |                    |             |             |              |        |                    |                     |                     |                        |
| Aging and Adult Services                      | DAAS<br>6101 |                |                   |                    |             |             |              |        |                    |                     |                     |                        |
| Child Support Services                        | DCSS<br>7101 | 359.2          | \$ 1,583.3        | \$ 2,125.9         |             |             |              |        | \$ 3,403.4         |                     |                     |                        |
| 2014-2015 Deferral, H.B. 2001 - \$ 21,000.0   | DES          |                |                   |                    |             |             |              |        | \$ 3,709.2         | \$ 27,556.3         | \$ 27,556.3         |                        |
| 2015-2016 Deferral, S.B. 1485 - (\$ 21,000.0) |              |                |                   |                    |             |             |              |        |                    |                     |                     |                        |
| <b>Total Operating Lump Sum</b>               |              | <b>569.3</b>   | <b>\$ 2,583.3</b> | <b>\$ 3,677.1</b>  |             |             |              |        | <b>\$ 5,800.2</b>  |                     |                     |                        |
|   |              |                |                   |                    |             |             |              |        | <b>\$ 6,260.4</b>  | <b>\$ 61,088.6</b>  | <b>\$ 61,088.6</b>  |                        |
| <b>Special Line Items:</b>                    |              |                |                   |                    |             |             |              |        |                    |                     |                     |                        |
| Attorney General Legal Services               | ADMN<br>1408 | 100.4          | \$ 388.0          | \$ 405.9           |             |             |              |        | \$ 847.1           |                     |                     |                        |
|   |              |                |                   |                    |             |             |              |        | \$ 793.9           | \$ 7,192.4          | \$ 7,192.4          |                        |
| <b>DDD - Title XIX Long Term Care:</b>        |              |                |                   |                    |             |             |              |        |                    |                     |                     |                        |
| Case Management                               | LTC<br>9401  | 560.8          | \$ 2,182.3        | \$ 2,535.9         |             |             |              |        | \$ 4,521.0         |                     |                     |                        |
|   |              |                |                   |                    |             |             |              |        | \$ 4,718.2         | \$ 32,550.8         | \$ 32,550.8         |                        |
| Home & Community Based Services               | LTC<br>9402  | 80.6           | \$ 459.7          | \$ 44,569.6        |             |             |              |        | \$ 41,100.5        |                     |                     |                        |
|   |              |                |                   |                    |             |             |              |        | \$ 45,029.3        | \$ 561,723.2        | \$ 561,723.2        |                        |
| Institutional Services                        | LTC<br>9403  | 63.1           | \$ 172.8          | \$ 1,234.0         |             |             |              |        | \$ 1,276.1         |                     |                     |                        |
|   |              |                |                   |                    |             |             |              |        | \$ 1,406.8         | \$ 12,926.4         | \$ 12,926.4         |                        |
| Medical Services                              | LTC<br>9404  | 31.7           | \$ 206.0          | \$ 14,000.5        |             |             |              |        | \$ 11,626.1        |                     |                     |                        |
|   |              |                |                   |                    |             |             |              |        | \$ 14,206.5        | \$ 94,461.0         | \$ 94,461.0         |                        |
| Arizona Training Program at Coolidge          | LTC<br>9405  | 284.0          | \$ 692.9          | \$ 792.0           |             |             |              |        | \$ 1,541.0         |                     |                     |                        |
|   |              |                |                   |                    |             |             |              |        | \$ 1,484.9         | \$ 10,844.6         | \$ 10,844.6         |                        |
| <b>Special Line Items:</b>                    |              |                |                   |                    |             |             |              |        |                    |                     |                     |                        |
| County Participation                          | DCSS<br>7403 | -              |                   | \$ 25.8            |             |             |              |        | \$ 25.8            | \$ 5,661.1          | \$ 5,661.1          |                        |
| Eligibility                                   | 8101         | 885.0          | \$ 4,016.1        | \$ 5,582.0         |             |             |              |        | \$ 10,568.7        |                     |                     |                        |
|   |              |                |                   |                    |             |             |              |        | \$ 9,598.1         | \$ 54,874.5         | \$ 54,874.5         |                        |
| Proposition 204 Pass-Through                  | 8402         | 300.1          | \$ 480.6          | \$ 598.1           |             |             |              |        | \$ 1,038.0         |                     |                     |                        |
|   |              |                |                   |                    |             |             |              |        | \$ 1,078.7         | \$ 38,358.7         | \$ 38,358.7         |                        |
| <b>Total Special Line Items</b>               |              | <b>2,305.7</b> | <b>\$ 8,598.4</b> | <b>\$ 69,743.8</b> |             |             |              |        | <b>\$ 72,518.5</b> |                     |                     |                        |
|   |              |                |                   |                    |             |             |              |        | <b>\$ 78,342.2</b> | <b>\$ 818,592.7</b> | <b>\$ 818,592.7</b> |                        |



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# DEPARTMENT OF ECONOMIC SECURITY

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*Your Partner For A Stronger Arizona*

30<sup>th</sup> of the Month Financial Report

Budget Fiscal Year 2015

General and Other Appropriated Funds Summary

Section F

**Department of Economic Security - OPERATING LUMP SUM**  
**State Fiscal Year 2015**  
**Appropriated Funds**  
Dollars in Thousands (000's)

|   |       | Jul-14          | Aug-14            | Sep-14             | Oct-14 | Nov-14 | Dec-14  | Jan-15 | YTD Actuals        | Estimates           | Appropriation       | Surplus     |
|---|-------|-----------------|-------------------|--------------------|--------|--------|---------|--------|--------------------|---------------------|---------------------|-------------|
|   | FTE's | -               | -                 | -                  | -      | -      | -       | AA     | BFY-14             |                     |                     | (Shortfall) |
|   |       | Feb-15          | Mar-15            | Apr-15             | May-15 | Jun-15 | 13th-15 |        | BFY-15             |                     |                     |             |
| <b>Program Summary:</b>                       |       |                 |                   |                    |        |        |         |        |                    |                     |                     |             |
| Administration                                | ADMN  | 156.0           | \$ 1,130.1        | \$ 1,419.7         |        |        |         |        | \$ 7,268.4         |                     |                     |             |
|   |       |                 |                   |                    |        |        |         |        | \$ 2,549.8         | \$ 28,432.0         | \$ 28,432.0         |             |
| Developmental Disabilities                    | DDD   | 294.3           | \$ 1,534.0        | \$ 2,377.0         |        |        |         |        | \$ 3,686.7         |                     |                     |             |
|   |       |                 |                   |                    |        |        |         |        | \$ 3,911.0         | \$ 47,894.3         | \$ 47,894.3         |             |
| Benefits and Medical Eligibility              | DBME  | 555.9           | \$ 3,237.8        | \$ 3,976.8         |        |        |         |        | \$ 7,029.7         |                     |                     |             |
|   |       |                 |                   |                    |        |        |         |        | \$ 7,214.6         | \$ 39,621.5         | \$ 39,621.5         |             |
| Employment and Rehabilitation Services        | DEFS  | 390.8           | \$ 1,405.0        | \$ 1,839.9         |        |        |         |        | \$ 2,981.1         |                     |                     |             |
|   |       |                 |                   |                    |        |        |         |        | \$ 3,244.9         | \$ 26,542.3         | \$ 26,542.3         |             |
| Aging and Adult Services                      | DAAS  | 134.7           | \$ 52.9           | \$ 962.2           |        |        |         |        | \$ 150.0           |                     |                     |             |
|   |       |                 |                   |                    |        |        |         |        | \$ 1,015.1         | \$ 7,656.0          | \$ 7,656.0          |             |
| Child Support Enforcement                     | DCSS  | 623.0           | \$ 2,399.0        | \$ 3,232.5         |        |        |         |        | \$ 5,156.7         |                     |                     |             |
|   |       |                 |                   |                    |        |        |         |        | \$ 5,631.5         | \$ 52,538.3         | \$ 52,538.3         |             |
| Arizona Health Care Cost Containment System   | AHC   |                 |                   |                    |        |        |         |        |                    |                     |                     |             |
| 2014-2015 Deferral, H.B. 2001 - \$ 21,000.0   | DES   |                 |                   |                    |        |        |         |        |                    |                     |                     |             |
| 2015-2016 Deferral, S.B. 1485 - (\$ 21,000.0) |       |                 |                   |                    |        |        |         |        |                    |                     |                     |             |
| <b>Total Program Summary</b>                  |       | <b>2,154.7</b>  | <b>\$ 9,758.8</b> | <b>\$ 13,808.1</b> |        |        |         |        | <b>\$ 26,272.6</b> | <b>\$ 202,684.4</b> | <b>\$ 202,684.4</b> |             |
|   |       |                 |                   |                    |        |        |         |        | <b>\$ 23,566.9</b> |                     |                     |             |
| <b>Expenditure Summary:</b>                   |       |                 |                   |                    |        |        |         |        |                    |                     |                     |             |
| Operating Lump Sum                            | DES   | 2,154.7         | \$ 9,758.8        | \$ 13,808.1        |        |        |         |        | \$ 26,272.6        |                     |                     |             |
|   |       |                 |                   |                    |        |        |         |        | \$ 23,566.9        | \$ 202,684.4        | \$ 202,684.4        |             |
| Special Line Items                            | DES   |                 |                   |                    |        |        |         |        |                    |                     |                     |             |
| <b>Total Expenditure Summary</b>              |       | <b>2,154.7</b>  | <b>\$ 9,758.8</b> | <b>\$ 13,808.1</b> |        |        |         |        | <b>\$ 26,272.6</b> | <b>\$ 202,684.4</b> | <b>\$ 202,684.4</b> |             |
|   |       |                 |                   |                    |        |        |         |        | <b>\$ 23,566.9</b> |                     |                     |             |
| <b>Fund Summary:</b>                          |       |                 |                   |                    |        |        |         |        |                    |                     |                     |             |
| General Fund                                  | GF    | 783.9           | \$ 4,846.5        | \$ 7,576.1         |        |        |         |        | \$ 15,584.3        |                     |                     |             |
|   | 1000  |                 |                   |                    |        |        |         |        | \$ 12,422.6        | \$ 93,468.0         | \$ 93,468.0         |             |
| State Wide Cost Allocation Fund               | SWCA  | -               |                   |                    |        |        |         |        |                    | \$ 1,000.0          | \$ 1,000.0          |             |
|   | 1030  |                 |                   |                    |        |        |         |        |                    |                     |                     |             |
| Federal Fund (Expenditure Authority)          | FEDL  | 359.2           | \$ 1,583.3        | \$ 2,125.9         |        |        |         |        | \$ 3,403.4         |                     |                     |             |
|   | 2000  |                 |                   |                    |        |        |         |        | \$ 3,709.2         | \$ 27,556.3         | \$ 27,556.3         |             |
| Workforce Investment Act Grant Fund           | WIAG  | 33.0            | \$ 116.8          | \$ 165.4           |        |        |         |        | \$ 235.3           |                     |                     |             |
|   | 2001  |                 |                   |                    |        |        |         |        | \$ 282.2           | \$ 2,406.2          | \$ 2,406.2          |             |
| Federal Reed Act Grant Fund                   | RA    | 71.0            |                   |                    |        |        |         |        |                    |                     |                     |             |
|   | 2005  |                 |                   |                    |        |        |         |        |                    |                     |                     |             |
| Federal TANF Block Grant Fund                 | TANF  | 278.6           | \$ 896.6          | \$ 1,217.9         |        |        |         |        | \$ 2,383.8         |                     |                     |             |
|   | 2007  |                 |                   |                    |        |        |         |        | \$ 2,114.5         | \$ 16,798.5         | \$ 16,798.5         |             |
| Federal Child Care Development Fund           | CCDF  | 179.2           | \$ 749.3          | \$ 900.0           |        |        |         |        | \$ 1,782.6         |                     |                     |             |
|   | 2008  |                 |                   |                    |        |        |         |        | \$ 1,649.3         | \$ 12,077.1         | \$ 12,077.1         |             |
| Special Administration Fund                   | SA    | 29.1            | \$ 76.8           | \$ 146.0           |        |        |         |        | \$ 91.4            |                     |                     |             |
|   | 2066  |                 |                   |                    |        |        |         |        | \$ 222.8           | \$ 1,719.7          | \$ 1,719.7          |             |
| Child Support Enforcement Administration Fund | CSEA  | 198.2           | \$ 471.3          | \$ 96.9            |        |        |         |        | \$ 349.0           |                     |                     |             |
|   | 2091  |                 |                   |                    |        |        |         |        | \$ 568.2           | \$ 13,243.9         | \$ 13,243.9         |             |
| Children and Family Services Training Fund    | CPST  |                 |                   |                    |        |        |         |        |                    |                     |                     |             |
|   | 2173  |                 |                   |                    |        |        |         |        |                    |                     |                     |             |
| Public Assistance Collection Fund             | PAC   | 4.4             | \$ 4.8            | \$ 6.0             |        |        |         |        | \$ 3.3             |                     |                     |             |
|   | 2217  |                 |                   |                    |        |        |         |        | \$ 10.8            | \$ 335.6            | \$ 335.6            |             |
| Long Term Care Match (Expenditure Authority)  | LTCM  | 210.1           | \$ 1,000.0        | \$ 1,551.2         |        |        |         |        | \$ 2,396.8         |                     |                     |             |
|   | 2225  |                 |                   |                    |        |        |         |        | \$ 2,551.2         | \$ 33,532.3         | \$ 33,532.3         |             |
| Spinal and Head Injury Trust Fund             | SAHI  | 8.0             | \$ 13.4           | \$ 22.7            |        |        |         |        | \$ 42.7            |                     |                     |             |
|   | 2335  |                 |                   |                    |        |        |         |        | \$ 36.1            | \$ 546.8            | \$ 546.8            |             |
| <b>Total Fund Summary</b>                     |       | <b>2,154.70</b> | <b>\$ 9,758.8</b> | <b>\$ 13,808.1</b> |        |        |         |        | <b>\$ 26,272.6</b> | <b>\$ 202,684.4</b> | <b>\$ 202,684.4</b> |             |
|   |       |                 |                   |                    |        |        |         |        | <b>\$ 23,566.9</b> |                     |                     |             |

**Department of Economic Security - SUMMARY**  
**State Fiscal Year 2015**  
**Total Funds Summary**  
Dollars in Thousands (000's)

|   |       | Jul-14         | Aug-14             | Sep-14              | Oct-14 | Nov-14 | Dec-14  | Jan-15 | YTD Actuals         | Estimates             | Appropriation         | Surplus     |
|---|-------|----------------|--------------------|---------------------|--------|--------|---------|--------|---------------------|-----------------------|-----------------------|-------------|
|   | FTE's | Feb-15         | Mar-15             | Apr-15              | May-15 | Jun-15 | 13th-15 | AA     | BFY-14              |                       |                       | (Shortfall) |
|   |       |                |                    |                     |        |        |         |        | BFY-15              |                       |                       |             |
| <b>Program Summary:</b>                     |       |                |                    |                     |        |        |         |        |                     |                       |                       |             |
| Administration                              | ADMN  | -              | \$ 1,752.2         | \$ 2,055.1          |        |        |         |        | \$ 8,618.9          |                       |                       |             |
|   |       | 312.9          |                    |                     |        |        |         |        | \$ 3,807.3          | \$ 39,573.4           | \$ 39,573.4           |             |
| Developmental Disabilities                  | DDD   | -              | \$ 7,618.1         | \$ 98,827.6         |        |        |         |        | \$ 97,505.2         |                       |                       |             |
|   |       | 1,772.3        |                    |                     |        |        |         |        | \$ 106,445.7        | \$ 1,128,335.1        | \$ 1,128,335.1        |             |
| Benefits and Medical Eligibility            | DBME  | -              | \$ 3,237.8         | \$ 10,581.7         |        |        |         |        | \$ 16,372.8         |                       |                       |             |
|   |       | 555.9          |                    |                     |        |        |         |        | \$ 13,819.5         | \$ 91,055.8           | \$ 91,055.8           |             |
| Employment and Rehabilitation Services      | DERS  | -              | \$ 1,409.2         | \$ 14,112.7         |        |        |         |        | \$ 14,535.5         |                       |                       |             |
|   |       | 483.8          |                    |                     |        |        |         |        | \$ 15,521.9         | \$ 194,687.6          | \$ 194,687.6          |             |
| Aging and Adult Services                    | DAAS  | -              | \$ 52.9            | \$ 4,743.1          |        |        |         |        | \$ 3,284.9          |                       |                       |             |
|   |       | 134.7          |                    |                     |        |        |         |        | \$ 4,796.0          | \$ 34,750.4           | \$ 34,750.4           |             |
| Child Support Services                      | DCSS  | -              | \$ 2,399.0         | \$ 3,258.3          |        |        |         |        | \$ 5,156.7          |                       |                       |             |
|   |       | 623.0          |                    |                     |        |        |         |        | \$ 5,657.3          | \$ 59,278.5           | \$ 59,278.5           |             |
| Arizona Health Care Cost Containment System | AHC   | -              | \$ 4,496.7         | \$ 6,180.1          |        |        |         |        | \$ 11,606.7         |                       |                       |             |
|   |       | 1,185.1        |                    |                     |        |        |         |        | \$ 10,676.8         | \$ 93,233.2           | \$ 93,233.2           |             |
| 2014-2015 Deferral, H.B. 2001 - \$ 21,000.0 | DES   | -              |                    |                     |        |        |         |        |                     |                       |                       |             |
| Agencywide Contingency Funding - \$ 0.0     |       | -              |                    |                     |        |        |         |        |                     | \$ 21,000.0           | \$ 21,000.0           |             |
| <b>Total Program Summary</b>                |       |                | <b>\$ 20,965.9</b> | <b>\$ 139,758.6</b> |        |        |         |        | <b>\$ 157,080.7</b> |                       |                       |             |
|   |       | <b>5,067.7</b> |                    |                     |        |        |         |        | <b>\$ 160,724.5</b> | <b>\$ 1,661,914.0</b> | <b>\$ 1,661,914.0</b> |             |
| <b>Expenditure Summary:</b>                 |       |                |                    |                     |        |        |         |        |                     |                       |                       |             |
| Operating                                   |       |                | \$ 9,758.8         | \$ 13,808.1         |        |        |         |        | \$ 26,272.6         |                       |                       |             |
|   |       | 2,154.7        |                    |                     |        |        |         |        | \$ 23,566.9         | \$ 202,684.4          | \$ 202,684.4          |             |
| Special Line Items                          |       |                | \$ 11,207.1        | \$ 125,950.5        |        |        |         |        | \$ 130,808.1        |                       |                       |             |
|   |       | 2,913.0        |                    |                     |        |        |         |        | \$ 137,157.6        | \$ 1,459,229.6        | \$ 1,459,229.6        |             |
| <b>Total Expenditure Summary</b>            |       |                | <b>\$ 20,965.9</b> | <b>\$ 139,758.6</b> |        |        |         |        | <b>\$ 157,080.7</b> |                       |                       |             |
|   |       | <b>5,067.7</b> |                    |                     |        |        |         |        | <b>\$ 160,724.5</b> | <b>\$ 1,661,914.0</b> | <b>\$ 1,661,914.0</b> |             |
| <b>Fund Summary:</b>                        |       |                |                    |                     |        |        |         |        |                     |                       |                       |             |
| General Fund                                |       |                | \$ 7,246.5         | \$ 41,591.8         |        |        |         |        | \$ 49,534.7         |                       |                       |             |
|   |       | 1,200.4        |                    |                     |        |        |         |        | \$ 48,838.3         | \$ 479,290.3          | \$ 479,290.3          |             |
| Other Appropriated Funds                    |       |                | \$ 2,537.7         | \$ 24,745.9         |        |        |         |        | \$ 29,227.3         |                       |                       |             |
|   |       | 992.3          |                    |                     |        |        |         |        | \$ 27,283.6         | \$ 302,942.4          | \$ 302,942.4          |             |
| Non Appropriated Funds                      |       |                | \$ 11,181.7        | \$ 73,420.9         |        |        |         |        | \$ 78,318.7         |                       |                       |             |
|   |       | 2,875.0        |                    |                     |        |        |         |        | \$ 84,602.6         | \$ 879,681.3          | \$ 879,681.3          |             |
| <b>Total Fund Summary</b>                   |       |                | <b>\$ 20,965.9</b> | <b>\$ 139,758.6</b> |        |        |         |        | <b>\$ 157,080.7</b> |                       |                       |             |
|   |       | <b>5,067.7</b> |                    |                     |        |        |         |        | <b>\$ 160,724.5</b> | <b>\$ 1,661,914.0</b> | <b>\$ 1,661,914.0</b> |             |

**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 7,454 employees, working in more than 158 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 - ADMINISTRATION**  
**State Fiscal Year 2015**  
**Appropriated Funds**  
Dollars in Thousands (000's)

|   |                     | Jul-14       | Aug-14            | Sep-14            | Oct-14 | Nov-14 | Dec-14  | Jan-15 | YTD Actuals                            | Estimates          | Appropriation      | Surplus     |
|---|---------------------|--------------|-------------------|-------------------|--------|--------|---------|--------|--|--------------------|--------------------|-------------|
|   | FTE's               | Feb-15       | Mar-15            | Apr-15            | May-15 | Jun-15 | 13th-15 | AA     | BFY-14<br>BFY-15                       |                    |                    | (Shortfall) |
| <u>Program Summary:</u>                       |                     |              |                   |                   |        |        |         |        |  |                    |                    |             |
| Operating Lump Sum                            | ADMN<br>1101        | 156.0        | \$ 1,130.1        | \$ 1,419.7        |        |        |         |        | \$ 7,268.4<br>\$ 2,549.8               | \$ 28,432.0        | \$ 28,432.0        |             |
| Attorney General Legal Services               | ADMN<br>1408        | 156.9        | \$ 622.1          | \$ 635.4          |        |        |         |        | \$ 1,350.5<br>\$ 1,257.5               | \$ 11,141.4        | \$ 11,141.4        |             |
| 2014-2015 Deferral, H.B. 2001 - \$ 21,000.0   | ADMN                |              |                   |                   |        |        |         |        |  |                    |                    |             |
| 2015-2016 Deferral, S.B. 1485 - (\$ 21,000.0) |                     |              |                   |                   |        |        |         |        |  |                    |                    |             |
| <b>Total Program Summary</b>                  |                     | <b>312.9</b> | <b>\$ 1,752.2</b> | <b>\$ 2,055.1</b> |        |        |         |        | <b>\$ 8,618.9</b><br><b>\$ 3,807.3</b> | <b>\$ 39,573.4</b> | <b>\$ 39,573.4</b> |             |
| <u>Fund Summary:</u>                          |                     |              |                   |                   |        |        |         |        |  |                    |                    |             |
| General Fund                                  | GF<br>1000          | 78.2         | \$ 905.0          | \$ 1,053.1        |        |        |         |        | \$ 6,532.1<br>\$ 1,958.1               | \$ 24,015.1        | \$ 24,015.1        |             |
| State Wide Cost Allocation Fund               | SWCA<br>1030        | -            |                   |                   |        |        |         |        |  | \$ 1,000.0         | \$ 1,000.0         |             |
| Federal Fund (Expenditure Authority)          | FEDL<br>2000 / 2009 | 100.4        | \$ 388.0          | \$ 405.9          |        |        |         |        | \$ 847.1<br>\$ 793.9                   | \$ 7,192.4         | \$ 7,192.4         |             |
| Workforce Investment Act Grant Fund           | WIAG<br>2001        | -            | \$ 9.0            | \$ 18.7           |        |        |         |        | \$ 27.5<br>\$ 27.7                     | \$ 274.5           | \$ 274.5           |             |
| Federal Reed Act Grant Fund                   | RA<br>2005          | -            |                   |                   |        |        |         |        |  |                    |                    |             |
| Federal TANF Block Grant Fund                 | TANF<br>2007        | 57.6         | \$ 167.9          | \$ 209.8          |        |        |         |        | \$ 569.5<br>\$ 377.7                   | \$ 1,462.0         | \$ 1,462.0         |             |
| Federal Child Care Development Fund           | CCDF<br>2008        | 3.5          | \$ 0.1            | \$ 5.9            |        |        |         |        | \$ 109.3<br>\$ 6.0                     | \$ 983.0           | \$ 983.0           |             |
| Special Administration Fund                   | SA<br>2066          | 29.1         | \$ 76.8           | \$ 146.0          |        |        |         |        | \$ 91.4<br>\$ 222.8                    | \$ 1,700.7         | \$ 1,700.7         |             |
| Child Support Enforcement Administration Fund | CSEA<br>2091        | 37.7         | \$ 199.9          | \$ 209.1          |        |        |         |        | \$ 436.3<br>\$ 409.0                   | \$ 2,479.2         | \$ 2,479.2         |             |
| Public Assistance Collection Fund             | PAC<br>2217         | 6.4          | \$ 4.8            | \$ 6.0            |        |        |         |        | \$ 3.5<br>\$ 10.8                      | \$ 427.2           | \$ 427.2           |             |
| Spinal and Head Injury Trust Fund             | SAHI<br>2335        | -            | \$ 0.7            | \$ 0.6            |        |        |         |        | \$ 2.2<br>\$ 1.3                       | \$ 39.3            | \$ 39.3            |             |
| <b>Total Fund Summary</b>                     |                     | <b>312.9</b> | <b>\$ 1,752.2</b> | <b>\$ 2,055.1</b> |        |        |         |        | <b>\$ 8,618.9</b><br><b>\$ 3,807.3</b> | <b>\$ 39,573.4</b> | <b>\$ 39,573.4</b> |             |

**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 Accountability, Business and Finance, Technology Services, Training and Development, Human Resources.



**Department of Economic Security - DEVELOPMENTAL DISABILITIES**

State Fiscal Year 2015

Total Funds

Dollars in Thousands (000's)

|   | FTE's         | Jul-14<br>Feb-15 | Aug-14<br>Mar-15  | Sep-14<br>Apr-15   | Oct-14<br>May-15 | Nov-14<br>Jun-15 | Dec-14<br>13th-15 | Jan-15<br>AA | YTD Actuals<br>BFY-14<br>BFY-15           | Estimates             | Appropriation         | Surplus<br>(Shortfall) |
|---|---------------|------------------|-------------------|--------------------|------------------|------------------|-------------------|--------------|---|-----------------------|-----------------------|------------------------|
| <u>Program Summary:</u>                       |               |                  |                   |                    |                  |                  |                   |              |   |                       |                       |                        |
| Operating Lump Sum                            | DDD           | 294.3            | \$ 1,534.0        | \$ 2,377.0         |                  |                  |                   |              | \$ 3,686.7<br>\$ 3,911.0                  | \$ 47,894.3           | \$ 47,894.3           |                        |
| <u>Title XIX Long Term Care</u>               |               |                  |                   |                    |                  |                  |                   |              |   |                       |                       |                        |
| Case Management                               | LTC<br>9401   | 755.5            | \$ 3,202.2        | \$ 3,721.0         |                  |                  |                   |              | \$ 6,764.0<br>\$ 6,923.2                  | \$ 47,761.7           | \$ 47,761.7           |                        |
| Home & Community Based Services               | LTC<br>9402   | 94.5             | \$ 674.5          | \$ 65,399.2        |                  |                  |                   |              | \$ 61,490.8<br>\$ 66,073.7                | \$ 804,215.0          | \$ 804,215.0          |                        |
| Institutional Services                        | LTC<br>9403   | 74.0             | \$ 253.5          | \$ 1,810.7         |                  |                  |                   |              | \$ 1,909.2<br>\$ 2,064.2                  | \$ 18,966.9           | \$ 18,966.9           |                        |
| Medical Services                              | LTC<br>9404   | 35.4             | \$ 302.3          | \$ 20,543.7        |                  |                  |                   |              | \$ 17,393.8<br>\$ 20,846.0                | \$ 138,602.4          | \$ 138,602.4          |                        |
| Arizona Training Program at Coolidge          | LTC<br>9405   | 383.7            | \$ 1,016.8        | \$ 1,162.2         |                  |                  |                   |              | \$ 2,305.5<br>\$ 2,179.0                  | \$ 15,912.3           | \$ 15,912.3           |                        |
| Medicare Clawback                             | LTC<br>9406   | -                | \$ 241.9          | \$ 241.9           |                  |                  |                   |              | \$ 512.0<br>\$ 483.8                      | \$ 2,902.4            | \$ 2,902.4            |                        |
| <u>State Funded Services</u>                  |               |                  |                   |                    |                  |                  |                   |              |   |                       |                       |                        |
| Case Management                               | DDD<br>2401   | 79.3             | \$ 388.8          | \$ 452.1           |                  |                  |                   |              | \$ 557.7<br>\$ 840.9                      | \$ 3,928.6            | \$ 3,928.6            |                        |
| Home & Community Based Services               | DDD<br>2402   | 53.6             |                   | \$ 730.3           |                  |                  |                   |              | \$ 623.9<br>\$ 730.3                      | \$ 21,296.7           | \$ 21,296.7           |                        |
| State-Funded Long Term Care Services          | DDD<br>2405   | 2.0              | \$ 4.1            | \$ 2,389.5         |                  |                  |                   |              | \$ 2,261.6<br>\$ 2,393.6                  | \$ 26,554.8           | \$ 26,554.8           |                        |
| Autism Parenting Skills - Rural Areas         | DDD<br>2411   | -                |                   |                    |                  |                  |                   |              |   | \$ 300.0              | \$ 300.0              |                        |
| 2014-2015 Deferral, H.B. 2001 - \$ 21,000.0   | DDD           |                  |                   |                    |                  |                  |                   |              |   |                       |                       |                        |
| 2015-2016 Deferral, S.B. 1485 - (\$ 21,000.0) |               |                  |                   |                    |                  |                  |                   |              |   | \$ 20,000.0           | \$ 20,000.0           |                        |
| <b>Total Program Summary</b>                  |               | <b>1,772.3</b>   | <b>\$ 7,618.1</b> | <b>\$ 98,827.6</b> |                  |                  |                   |              | <b>\$ 97,505.2</b><br><b>\$ 106,445.7</b> | <b>\$ 1,148,335.1</b> | <b>\$ 1,148,335.1</b> |                        |
| <u>Fund Summary:</u>                          |               |                  |                   |                    |                  |                  |                   |              |   |                       |                       |                        |
| General Fund                                  | GF<br>1000    | 486.4            | \$ 2,900.3        | \$ 31,754.9        |                  |                  |                   |              | \$ 32,158.2<br>\$ 34,655.2                | \$ 371,071.4          | \$ 371,071.4          |                        |
| Long Term Care System Fund                    | SFLTC<br>2224 | 55.6             | \$ 4.1            | \$ 2,389.5         |                  |                  |                   |              | \$ 2,885.5<br>\$ 2,393.6                  | \$ 31,225.4           | \$ 31,225.4           |                        |
| Long Term Care Match (Expenditure Authority)  | LTCM<br>2225  | 1,230.3          | \$ 4,713.7        | \$ 64,683.2        |                  |                  |                   |              | \$ 62,461.5<br>\$ 69,396.9                | \$ 746,038.3          | \$ 746,038.3          |                        |
| <b>Total Fund Summary</b>                     |               | <b>1,772.3</b>   | <b>\$ 7,618.1</b> | <b>\$ 98,827.6</b> |                  |                  |                   |              | <b>\$ 97,505.2</b><br><b>\$ 106,445.7</b> | <b>\$ 1,148,335.1</b> | <b>\$ 1,148,335.1</b> |                        |

**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 2015

Appropriated Funds

Dollars in Thousands (000's)

|   |              | Jul-14       | Aug-14            | Sep-14             | Oct-14 | Nov-14 | Dec-14  | Jan-15 | YTD Actuals        |                    |                    |                        |
|---|--------------|--------------|-------------------|--------------------|--------|--------|---------|--------|--------------------|--------------------|--------------------|------------------------|
|   | FTE's        | Feb-15       | Mar-15            | Apr-15             | May-15 | Jun-15 | 13th-15 | AA     | BFY-14             | Estimates          | Appropriation      | Surplus<br>(Shortfall) |
|   |              |              |                   |                    |        |        |         |        | BFY-15             |                    |                    |                        |
| <u>Program Summary:</u>                       |              |              |                   |                    |        |        |         |        |                    |                    |                    |                        |
| Operating Lump Sum                            | DBME<br>3101 | 555.9        | \$ 3,237.8        | \$ 3,976.8         |        |        |         |        | \$ 7,029.7         |                    |                    |                        |
|   |              |              |                   |                    |        |        |         |        | \$ 7,214.6         | \$ 39,621.5        | \$ 39,621.5        |                        |
| TANF Cash Benefits                            | DBME<br>3401 | -            | \$ 5,361.3        |                    |        |        |         |        | \$ 8,189.9         |                    |                    |                        |
|   |              |              |                   |                    |        |        |         |        | \$ 5,361.3         | \$ 44,999.4        | \$ 44,999.4        |                        |
| Tribal Pass-Through                           | DBME<br>3403 | -            | \$ 1,129.4        |                    |        |        |         |        | \$ 1,153.2         |                    |                    |                        |
|   |              |              |                   |                    |        |        |         |        | \$ 1,129.4         | \$ 4,680.3         | \$ 4,680.3         |                        |
| Coordinated Hunger Program                    | DBME<br>3404 | -            | \$ 114.2          |                    |        |        |         |        | \$ 114.2           | \$ 1,754.6         | \$ 1,754.6         |                        |
| 2014-2015 Deferral, H.B. 2001 - \$ 21,000.0   | DBME         |              |                   |                    |        |        |         |        |                    |                    |                    |                        |
| 2015-2016 Deferral, S.B. 1485 - (\$ 21,000.0) |              |              |                   |                    |        |        |         |        |                    |                    |                    |                        |
| <b>Total Program Summary</b>                  |              | <b>555.9</b> | <b>\$ 3,237.8</b> | <b>\$ 10,581.7</b> |        |        |         |        | <b>\$ 16,372.8</b> | <b>\$ 91,055.8</b> | <b>\$ 91,055.8</b> |                        |
| <u>Fund Summary:</u>                          |              |              |                   |                    |        |        |         |        |                    |                    |                    |                        |
| General Fund                                  | GF<br>1000   | 351.7        | \$ 2,600.8        | \$ 4,428.1         |        |        |         |        | \$ 6,727.5         | \$ 36,977.2        | \$ 36,977.2        |                        |
|   |              |              |                   |                    |        |        |         |        | \$ 7,028.9         |                    |                    |                        |
| Federal TANF Block Grant Fund                 | TANF<br>2007 | 204.2        | \$ 637.0          | \$ 6,153.6         |        |        |         |        | \$ 9,645.3         | \$ 54,078.6        | \$ 54,078.6        |                        |
|   |              |              |                   |                    |        |        |         |        | \$ 6,790.6         |                    |                    |                        |
| <b>Total Fund Summary</b>                     |              | <b>555.9</b> | <b>\$ 3,237.8</b> | <b>\$ 10,581.7</b> |        |        |         |        | <b>\$ 16,372.8</b> | <b>\$ 91,055.8</b> | <b>\$ 91,055.8</b> |                        |
|   |              |              |                   |                    |        |        |         |        | <b>\$ 13,819.5</b> |                    |                    |                        |

**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 2015

Appropriated Funds

Dollars in Thousands (000's)

|   |              | Jul-14       | Aug-14            | Sep-14             | Oct-14 | Nov-14 | Dec-14  | Jan-15 | YTD Actuals                              | Estimates           | Appropriation       | Surplus     |
|---|--------------|--------------|-------------------|--------------------|--------|--------|---------|--------|--|---------------------|---------------------|-------------|
|   | FTE's        | Feb-15       | Mar-15            | Apr-15             | May-15 | Jun-15 | 13th-15 | AA     | BFY-14<br>BFY-15                         |                     |                     | (Shortfall) |
| <u>Program Summary:</u>                       |              |              |                   |                    |        |        |         |        |  |                     |                     |             |
| Operating Lump Sum                            | DERS<br>5101 | 390.8        | \$ 1,405.0        | \$ 1,839.9         |        |        |         |        | \$ 2,981.1<br>\$ 3,244.9                 | \$ 26,542.3         | \$ 26,542.3         |             |
| JOBS  | DERS<br>5401 | 93.0         | \$ 0.1            | \$ 1,028.2         |        |        |         |        | \$ 1,206.9<br>\$ 1,028.3                 | \$ 11,005.6         | \$ 11,005.6         |             |
| Independent Living Rehabilitation Services    | DERS<br>5409 | -            |                   | \$ 68.0            |        |        |         |        | \$ 64.8<br>\$ 68.0                       | \$ 1,289.4          | \$ 1,289.4          |             |
| Workforce Investment Act Services             | DERS<br>5418 | -            |                   | \$ 2,116.3         |        |        |         |        | \$ 763.4<br>\$ 2,116.3                   | \$ 53,654.6         | \$ 53,654.6         |             |
| Vocational Rehabilitation Services            | DERS<br>5419 | -            | \$ 4.1            | \$ 321.2           |        |        |         |        | \$ 301.1<br>\$ 325.3                     | \$ 3,799.1          | \$ 3,799.1          |             |
| Day Care Subsidy                              | DERS<br>5420 | -            |                   | \$ 8,739.1         |        |        |         |        | \$ 9,218.2<br>\$ 8,739.1                 | \$ 98,396.6         | \$ 98,396.6         |             |
| 2014-2015 Deferral, H.B. 2001 - \$ 21,000.0   | DERS         |              |                   |                    |        |        |         |        |  |                     |                     |             |
| 2015-2016 Deferral, S.B. 1485 - (\$ 21,000.0) |              |              |                   |                    |        |        |         |        |  | \$ 1,000.0          | \$ 1,000.0          |             |
| <b>Total Program Summary</b>                  |              | <b>483.8</b> | <b>\$ 1,409.2</b> | <b>\$ 14,112.7</b> |        |        |         |        | <b>\$ 14,535.5</b><br><b>\$ 15,521.9</b> | <b>\$ 195,687.6</b> | <b>\$ 195,687.6</b> |             |
| <u>Fund Summary:</u>                          |              |              |                   |                    |        |        |         |        |  |                     |                     |             |
| General Fund                                  | GF<br>1000   | 86.9         | \$ 458.4          | \$ 936.7           |        |        |         |        | \$ 1,063.3<br>\$ 1,395.1                 | \$ 15,201.1         | \$ 15,201.1         |             |
| Workforce Investment Act Grant Fund           | WIAG<br>2001 | 33.0         | \$ 107.8          | \$ 2,263.0         |        |        |         |        | \$ 971.2<br>\$ 2,370.8                   | \$ 55,786.3         | \$ 55,786.3         |             |
| Federal Reed Act Grant Fund                   | RA<br>2005   | 71.0         |                   |                    |        |        |         |        |  |                     |                     |             |
| Federal TANF Block Grant Fund                 | TANF<br>2007 | 109.1        | \$ 80.8           | \$ 1,183.4         |        |        |         |        | \$ 1,500.1<br>\$ 1,264.2                 | \$ 18,944.1         | \$ 18,944.1         |             |
| Federal Child Care Development Fund           | CCDF<br>2008 | 175.8        | \$ 749.2          | \$ 9,633.2         |        |        |         |        | \$ 10,893.8<br>\$ 10,382.4               | \$ 102,790.6        | \$ 102,790.6        |             |
| Special Administration Fund                   | SA<br>2066   | -            |                   |                    |        |        |         |        |  | \$ 1,129.9          | \$ 1,129.9          |             |
| Spinal and Head Injury Trust Fund             | SAHI<br>2335 | 8.0          | \$ 13.0           | \$ 96.4            |        |        |         |        | \$ 107.1<br>\$ 109.4                     | \$ 1,835.6          | \$ 1,835.6          |             |
| <b>Total Fund Summary</b>                     |              | <b>483.8</b> | <b>\$ 1,409.2</b> | <b>\$ 14,112.7</b> |        |        |         |        | <b>\$ 14,535.5</b><br><b>\$ 15,521.9</b> | <b>\$ 195,687.6</b> | <b>\$ 195,687.6</b> |             |

**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 2015**  
**Appropriated Funds**  
Dollars in Thousands (000's)

|   | FTE's        | Jul-14<br>Feb-15 | Aug-14<br>Mar-15 | Sep-14<br>Apr-15  | Oct-14<br>May-15 | Nov-14<br>Jun-15 | Dec-14<br>13th-15 | Jan-15<br>AA | YTD Actuals<br>BFY-14<br>BFY-15        | Estimates          | Appropriation      | Surplus<br>(Shortfall) |
|---|--------------|------------------|------------------|-------------------|------------------|------------------|-------------------|--------------|--|--------------------|--------------------|------------------------|
| <u>Program Summary:</u>                       |              |                  |                  |                   |                  |                  |                   |              |  |                    |                    |                        |
| Operating Lump Sum                            | DAAS<br>6101 | 134.7            | \$ 52.9          | \$ 962.2          |                  |                  |                   |              | \$ 150.0<br>\$ 1,015.1                 | \$ 7,656.0         | \$ 7,656.0         |                        |
| Adult Services                                | DAAS<br>6401 | -                | \$ 647.0         |                   |                  |                  |                   |              | \$ 787.5<br>\$ 647.0                   | \$ 7,924.1         | \$ 7,924.1         |                        |
| Community & Emergency Services                | DAAS<br>6403 | -                | \$ 715.7         |                   |                  |                  |                   |              | \$ 341.3<br>\$ 715.7                   | \$ 3,724.0         | \$ 3,724.0         |                        |
| Coordinated Homeless Program                  | DAAS<br>6405 | -                | \$ 38.5          |                   |                  |                  |                   |              | \$ 38.5                                | \$ 2,522.6         | \$ 2,522.6         |                        |
| Domestic Violence Prevention                  | DAAS<br>6406 | -                | \$ 2,379.7       |                   |                  |                  |                   |              | \$ 2,006.1<br>\$ 2,379.7               | \$ 12,123.7        | \$ 12,123.7        |                        |
| Homeless Capital Grant                        | DAAS<br>6411 | -                |                  |                   |                  |                  |                   |              |  | \$ 500.0           | \$ 500.0           |                        |
| Long-Term Care Assisted Living                | DAAS<br>6412 | -                |                  |                   |                  |                  |                   |              |  | \$ 300.0           | \$ 300.0           |                        |
| 2014-2015 Deferral, H.B. 2001 - \$ 21,000.0   | DAAS         |                  |                  |                   |                  |                  |                   |              |  |                    |                    |                        |
| 2015-2016 Deferral, S.B. 1485 - (\$ 21,000.0) | DAAS         |                  |                  |                   |                  |                  |                   |              |  |                    |                    |                        |
| <b>Total Program Summary</b>                  |              | <b>134.7</b>     | <b>\$ 52.9</b>   | <b>\$ 4,743.1</b> |                  |                  |                   |              | <b>\$ 3,284.9</b><br><b>\$ 4,796.0</b> | <b>\$ 34,750.4</b> | <b>\$ 34,750.4</b> |                        |
| <u>Fund Summary:</u>                          |              |                  |                  |                   |                  |                  |                   |              |  |                    |                    |                        |
| General Fund                                  | GF<br>1000   | 131.6            | \$ 37.6          | \$ 2,409.3        |                  |                  |                   |              | \$ 1,649.3<br>\$ 2,446.9               | \$ 20,287.4        | \$ 20,287.4        |                        |
| Federal TANF Block Grant Fund                 | TANF<br>2007 | 3.1              | \$ 15.3          | \$ 1,223.8        |                  |                  |                   |              | \$ 525.6<br>\$ 1,239.1                 | \$ 12,243.0        | \$ 12,243.0        |                        |
| Domestic Violence Shelter Fund                | DVSF<br>2160 | -                | \$ 1,110.0       |                   |                  |                  |                   |              | \$ 1,110.0<br>\$ 1,110.0               | \$ 2,220.0         | \$ 2,220.0         |                        |
| <b>Total Fund Summary</b>                     |              | <b>134.7</b>     | <b>\$ 52.9</b>   | <b>\$ 4,743.1</b> |                  |                  |                   |              | <b>\$ 3,284.9</b><br><b>\$ 4,796.0</b> | <b>\$ 34,750.4</b> | <b>\$ 34,750.4</b> |                        |

**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 2015

Total Funds

Dollars in Thousands (000's)

|   | FTE's        | Jul-14<br>Feb-15 | Aug-14<br>Mar-15  | Sep-14<br>Apr-15  | Oct-14<br>May-15 | Nov-14<br>Jun-15 | Dec-14<br>13th-15 | Jan-15<br>AA | YTD Actuals<br>BFY-14<br>BFY-15 | Estimates          | Appropriation      | Surplus<br>(Shortfall) |
|---|--------------|------------------|-------------------|-------------------|------------------|------------------|-------------------|--------------|---------------------------------|--------------------|--------------------|------------------------|
| <u>Program Summary:</u>                       |              |                  |                   |                   |                  |                  |                   |              |                                 |                    |                    |                        |
| Operating Lump Sum                            | DCSS<br>7101 | 623.0            | \$ 2,399.0        | \$ 3,232.5        |                  |                  |                   |              | \$ 5,156.7                      |                    |                    |                        |
| County Participation                          | DCSS<br>7403 | -                | \$ 25.8           |                   |                  |                  |                   |              | \$ 5,631.5                      | \$ 52,538.3        | \$ 52,538.3        |                        |
| 2014-2015 Deferral, H.B. 2001 - \$ 21,000.0   | DCSS         |                  |                   |                   |                  |                  |                   |              | \$ 25.8                         | \$ 6,740.2         | \$ 6,740.2         |                        |
| 2015-2016 Deferral, S.B. 1485 - (\$ 21,000.0) |              |                  |                   |                   |                  |                  |                   |              |                                 |                    |                    |                        |
| <b>Total Program Summary</b>                  |              | <b>623.0</b>     | <b>\$ 2,399.0</b> | <b>\$ 3,258.3</b> |                  |                  |                   |              | <b>\$ 5,156.7</b>               | <b>\$ 59,278.5</b> | <b>\$ 59,278.5</b> |                        |
| <u>Fund Summary:</u>                          |              |                  |                   |                   |                  |                  |                   |              |                                 |                    |                    |                        |
| General Fund                                  | GF<br>1000   | 65.6             | \$ 344.4          | \$ 1,009.7        |                  |                  |                   |              | \$ 1,404.3                      |                    |                    |                        |
| Federal Fund (Expenditure Authority)          | FEDL<br>2000 | 359.2            | \$ 1,583.3        | \$ 2,151.7        |                  |                  |                   |              | \$ 1,354.1                      | \$ 11,738.1        | \$ 11,738.1        |                        |
| Child Support Enforcement Administration Fund | CSEA<br>2091 | 198.2            | \$ 471.3          | \$ 96.9           |                  |                  |                   |              | \$ 3,403.4                      | \$ 33,217.4        | \$ 33,217.4        |                        |
|   |              |                  |                   |                   |                  |                  |                   |              | \$ 568.2                        | \$ 14,323.0        | \$ 14,323.0        |                        |
| <b>Total Fund Summary</b>                     |              | <b>623.0</b>     | <b>\$ 2,399.0</b> | <b>\$ 3,258.3</b> |                  |                  |                   |              | <b>\$ 5,156.7</b>               | <b>\$ 59,278.5</b> | <b>\$ 59,278.5</b> |                        |

**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.



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# DEPARTMENT OF ECONOMIC SECURITY

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*Your Partner For A Stronger Arizona*

30<sup>th</sup> of the Month Financial Report

Budget Fiscal Year 2015

AHCCCS Summary

Section G

**Department of Economic Security - Arizona Health Care Cost Containment System**  
**State Fiscal Year 2015**  
**Appropriated Funds**  
Dollars in Thousands (000's)

|   | FTE's       | Jul-14<br>-    | Aug-14<br>-       | Sep-14<br>-       | Oct-14<br>- | Nov-14<br>- | Dec-14<br>- | Jan-15 | YTD Actuals<br>BFY-14 | Estimates          | Appropriation      | Surplus<br>(Shortfall) |
|---|-------------|----------------|-------------------|-------------------|-------------|-------------|-------------|--------|-----------------------|--------------------|--------------------|------------------------|
|   |             | Feb-15         | Mar-15            | Apr-15            | May-15      | Jun-15      | 13th-15     | AA     | BFY-15                |                    |                    |                        |
| <u>Program Summary:</u>                       |             |                |                   |                   |             |             |             |        |                       |                    |                    |                        |
| Eligibility                                   | AHC<br>8101 | 885.0          | \$ 4,016.1        | \$ 5,582.0        |             |             |             |        | \$ 10,568.7           |                    |                    |                        |
| Proposition 204 Pass-Through                  | AHC<br>8402 | 300.1          | \$ 480.6          | \$ 598.1          |             |             |             |        | \$ 9,598.1            | \$ 54,874.5        | \$ 54,874.5        |                        |
| 2014-2015 Deferral, H.B. 2001 - \$ 21,000.0   | AHC         |                |                   |                   |             |             |             |        | \$ 1,038.0            |                    |                    |                        |
| 2015-2016 Deferral, S.B. 1485 - (\$ 21,000.0) |             |                |                   |                   |             |             |             |        | \$ 1,078.7            | \$ 38,358.7        | \$ 38,358.7        |                        |
| <b>Total Program Summary</b>                  |             | <b>1,185.1</b> | <b>\$ 4,496.7</b> | <b>\$ 6,180.1</b> |             |             |             |        | <b>\$ 11,606.7</b>    | <b>\$ 93,233.2</b> | <b>\$ 93,233.2</b> |                        |
| <u>Fund Summary:</u>                          |             |                |                   |                   |             |             |             |        |                       |                    |                    |                        |
| GF  |             |                | \$ 1,413.6        | \$ 2,106.2        |             |             |             |        | \$ 5,125.6            |                    |                    |                        |
| Budget Neutrality Compliance Fund             |             | 548.0          | \$ 3,083.1        | \$ 4,073.9        |             |             |             |        | \$ 3,519.8            | \$ 42,829.0        | \$ 42,829.0        |                        |
| Federal Medicaid Authority                    |             | 611.5          |                   |                   |             |             |             |        | \$ 6,481.1            | \$ 47,019.8        | \$ 47,019.8        |                        |
|   |             | 25.6           |                   |                   |             |             |             |        |                       | \$ 3,384.4         | \$ 3,384.4         |                        |
| <b>Total Fund Summary</b>                     |             | <b>1,185.1</b> | <b>\$ 4,496.7</b> | <b>\$ 6,180.1</b> |             |             |             |        | <b>\$ 11,606.7</b>    | <b>\$ 93,233.2</b> | <b>\$ 93,233.2</b> |                        |

**Arizona Health Care Cost Containment System (AHCCCS):**

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



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# DEPARTMENT OF ECONOMIC SECURITY

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*Your Partner For A Stronger Arizona*

30<sup>th</sup> of the Month Financial Report

Budget Fiscal Year 2015

Appropriation Summary

Section H



**Department of Economic Security - APPROPRIATION REPORT**  
**Funding Summary**  
**State Fiscal Year 2015**  
Dollars in Thousands (000's)

|   | FTE's | Original<br>Appropriation<br>2nd RS (HB2703) | Lease Purchase<br>2nd RS (HB2703) | Risk Management<br>2nd RS (HB2703) | HR Pro Rata<br>2nd RS (HB2703) | Retirement Adj.<br>2nd RS (HB2703) |  |  |  | Adjusted<br>Appropriation |
|---|-------|--|-----------------------------------|------------------------------------|--------------------------------|------------------------------------|--|--|--|---------------------------|
| <b>Program Summary:</b>                       |       |  |                                   |                                    |                                |                                    |  |  |  |                           |
| Operating Lump Sum                            | DES   | 2,193.5                                      |                                   |                                    |                                | \$ 92.8                            |  |  |  | \$ 202,684.4              |
| Administration                                | ADMN  | 160.1  |                                   |                                    |                                | \$ 4.1                             |  |  |  | \$ 11,141.4               |
| Developmental Disabilities                    | DDD   | 1,478.0                                      |                                   |                                    |                                | \$ 85.7                            |  |  |  | \$ 1,080,440.8            |
| Benefits and Medical Eligibility              | DBME  |  |                                   |                                    |                                | \$ 51,434.3                        |  |  |  | \$ 51,434.3               |
| Employment and Rehabilitation Services        | DERS  | 93.0   |                                   |                                    |                                | \$ 168,145.3                       |  |  |  | \$ 168,145.3              |
| Aging and Adult Services                      | DAAS  |  |                                   |                                    |                                | \$ 27,094.4                        |  |  |  | \$ 27,094.4               |
| Child Support Services                        | DCSS  |  |                                   |                                    |                                | \$ 6,740.2                         |  |  |  | \$ 6,740.2                |
| Arizona Health Care Cost Containment System   | AHC   | 1,185.1                                      |                                   |                                    |                                | \$ 91.9                            |  |  |  | \$ 93,233.2               |
| 2014-2015 Deferral, H.B. 2001 - \$ 21,000.0   | DES   |  |                                   |                                    |                                | \$ 21,000.0                        |  |  |  | \$ 21,000.0               |
| Agencywide Contingency Funding - \$ 0.0       |       |  |                                   |                                    |                                |                                    |  |  |  | \$ 21,000.0               |
| <b>Total Program Summary</b>                  |       | <b>5,109.7</b>                               |                                   |                                    |                                | <b>\$ 274.5</b>                    |  |  |  | <b>\$ 1,661,914.0</b>     |
| <b>Fund Summary:</b>                          |       |  |                                   |                                    |                                |                                    |  |  |  |                           |
| <b>General Funds</b>                          | GF    | <b>1,222.6</b>                               |                                   |                                    |                                | <b>\$ 61.7</b>                     |  |  |  | <b>\$ 479,290.3</b>       |
|   | 1000  |  |                                   |                                    |                                |                                    |  |  |  | <b>\$ 479,290.3</b>       |
| Federal TANF Block Grant Fund                 | TANF  | 393.8  |                                   |                                    |                                | \$ 22.7                            |  |  |  | \$ 86,727.7               |
|   | 2007  |  |                                   |                                    |                                |                                    |  |  |  | \$ 86,727.7               |
| TANF Deposit to SSBG                          | TANF  |  |                                   |                                    |                                |                                    |  |  |  |                           |
| Federal Child Care Development Fund           | CCDF  | 179.3  |                                   |                                    |                                | \$ 3.9                             |  |  |  | \$ 103,773.6              |
|   | 2008  |  |                                   |                                    |                                |                                    |  |  |  | \$ 103,773.6              |
| <b>Federal Appropriated Funds</b>             |       | <b>573.1</b>                                 |                                   |                                    |                                | <b>\$ 26.6</b>                     |  |  |  | <b>\$ 190,501.3</b>       |
| State Wide Cost Allocation Fund               | SWCA  |  |                                   |                                    |                                | \$ 1,000.0                         |  |  |  | \$ 1,000.0                |
|   | 1030  |  |                                   |                                    |                                |                                    |  |  |  | \$ 1,000.0                |
| Workforce Investment Act Grant Fund           | WIAG  | 33.0   |                                   |                                    |                                | \$ 0.8                             |  |  |  | \$ 56,060.8               |
|   | 2001  |  |                                   |                                    |                                |                                    |  |  |  | \$ 56,060.8               |
| Federal Reed Act Grant Fund                   | RA    | 71.0   |                                   |                                    |                                |                                    |  |  |  |                           |
|   | 2005  |  |                                   |                                    |                                |                                    |  |  |  |                           |
| Special Administration Fund                   | SA    | 29.1   |                                   |                                    |                                | \$ 2,829.9                         |  |  |  | \$ 2,830.6                |
|   | 2066  |  |                                   |                                    |                                |                                    |  |  |  | \$ 2,830.6                |
| Child Support Enforcement Administration Fund | CSEA  | 235.9  |                                   |                                    |                                | \$ 14.8                            |  |  |  | \$ 16,802.2               |
|   | 2091  |  |                                   |                                    |                                |                                    |  |  |  | \$ 16,802.2               |
| Domestic Violence Shelter Fund                | DVSF  |  |                                   |                                    |                                | \$ 2,220.0                         |  |  |  | \$ 2,220.0                |
|   | 2160  |  |                                   |                                    |                                |                                    |  |  |  | \$ 2,220.0                |
| Child Abuse Prevention Fund                   | CAP   | -  |                                   |                                    |                                |                                    |  |  |  |                           |
|   | 2162  |  |                                   |                                    |                                |                                    |  |  |  |                           |
| Children and Family Services Training Fund    | CPST  |  |                                   |                                    |                                |                                    |  |  |  |                           |
|   | 2173  |  |                                   |                                    |                                |                                    |  |  |  |                           |
| Public Assistance Collection Fund             | PAC   | 6.4  |                                   |                                    |                                | \$ 427.0                           |  |  |  | \$ 427.2                  |
|   | 2217  |  |                                   |                                    |                                |                                    |  |  |  | \$ 427.2                  |
| Long Term Care System Fund                    | SFLT  | 55.6   |                                   |                                    |                                | \$ 31,198.5                        |  |  |  | \$ 31,225.4               |
|   | 2224  |  |                                   |                                    |                                |                                    |  |  |  | \$ 31,225.4               |
| Spinal and Head Injury Trust Fund             | SAHI  | 8.0  |                                   |                                    |                                | \$ 1,874.7                         |  |  |  | \$ 1,874.9                |
|   | 2335  |  |                                   |                                    |                                |                                    |  |  |  | \$ 1,874.9                |
| <b>Other Appropriated Funds</b>               |       | <b>439.0</b>                                 |                                   |                                    |                                | <b>\$ 43.6</b>                     |  |  |  | <b>\$ 112,441.1</b>       |
| <b>Total Appropriated Funds</b>               |       | <b>2,234.7</b>                               |                                   |                                    |                                | <b>\$ 131.9</b>                    |  |  |  | <b>\$ 782,232.7</b>       |

Department of Economic Security - APPROPRIATION REPORT

Funding Summary  
 State Fiscal Year 2015  
 Dollars in Thousands (000's)

|  | FTE's        | Original<br>Appropriation<br>2nd RS (HB2703) | Lease Purchase<br>2nd RS (HB2703) | Risk Management<br>2nd RS (HB2703) | HR Pro Rata<br>2nd RS (HB2703) | Retirement Adj.<br>2nd RS (HB2703) |  |  |  | Adjusted<br>Appropriation |
|--|--------------|--|-----------------------------------|------------------------------------|--------------------------------|------------------------------------|--|--|--|---------------------------|
| <u>Fund Summary cont:</u>                    |              |  |                                   |                                    |                                |                                    |  |  |  |                           |
| Federal Fund (Expenditure Authority)         | FEDL<br>2000 | 459.6  |                                   |                                    |                                | \$ 12.0                            |  |  |  | \$ 40,409.8               |
| Long Term Care Match (Expenditure Authority) | LTCM<br>2225 | 1,230.3                                      |                                   |                                    |                                | \$ 38.7                            |  |  |  | \$ 746,038.3              |
| Arizona Health Care Cost Containment System  | AHC          | 1,185.1                                      |                                   |                                    |                                | \$ 91.9                            |  |  |  | \$ 93,233.2               |
| <b>Other Non-Appropriated Funds</b>          |              | <b>2,875.0</b>                               |                                   |                                    |                                | <b>\$ 142.6</b>                    |  |  |  | <b>\$ 879,681.3</b>       |
| <b>Total Funds</b>                           |              | <b>5,109.7</b>                               |                                   |                                    |                                | <b>\$ 274.5</b>                    |  |  |  | <b>\$ 1,661,914.0</b>     |

RS: Regular Session  
 SS: Special Session