



DEPARTMENT OF ECONOMIC SECURITY

Your Partner For A Stronger Arizona

Douglas A. Ducey
Governor

Timothy Jeffries
Director

MAR 10 2016

The Honorable Andy Biggs
President of the Senate
Arizona State Senate
1700 West Washington
Phoenix, Arizona 85007

Dear President Biggs:

Pursuant to Laws 2015, 1st Regular Session, Chapter 8, Section 32, the Department of Economic Security submits its Monthly Financial Status Report for fiscal year 2016 for January:

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

The state experienced moderate growth in revenue levels during fiscal year 2015 and through the first seven months of fiscal year 2016. As reported by JLBC, through January 2016, fiscal year-to-date state General Fund revenues, were \$176.3 million or 2.9 percent above the prior year. Although fiscal year to date General Fund revenues are above the prior year, they are (\$5.7) million below the latest baseline consensus forecast for the month of January. The baseline consensus forecast was published by JLBC in January 2016. The Department recognizes the importance of maintaining its focus on fiscal stewardship over the public resources used to provide Department services. As a result, the Department is applying process optimization initiatives, such as Lean methodology, to contain expenditures and identify and implement efficiencies.

The Arizona Long Term Care System (ALTCS) has experienced growth above historical trends. ALTCS membership is projected to grow by 4.9 percent in fiscal year 2016, whereas the program was appropriated at 4.5 percent member growth. In order to meet contractual

obligations and continuation of services, the Department requires the ability to fully draw down Title XIX with the corresponding appropriation of General Fund match. Due to the discrepancy between appropriated member growth and current member growth trends, without a supplemental appropriation, the Department will be unable to receive all the capitation associated with administering the ALTCS program in fiscal year 2016.

The Department continues to experience challenges with Adult Protective Services (APS) caseloads. In order to better manage the caseloads, the Department has ramped up the hiring of APS investigators and implemented a Four Disciplines of Execution (4DX) approach to improve performance and facilitate efficiencies in the investigation process. The 4DX initiative aims to decrease the number of days a case is open while ensuring APS client safety and security. Even with these efforts, caseloads still far exceed recommended levels and additional funding is necessary in fiscal year 2017 to adequately manage all APS cases.

The budget for federal fiscal year 2016, was finalized in the Consolidated Appropriations Act, 2016, which was signed into law on December 18th, 2015. Under current state distribution estimates, notable changes in federal funding for the Department include increases compared to federal fiscal year 2015 in the Child Care and Development Block Grant, Workforce Innovation and Opportunity Act, and Vocational Rehabilitation State Grant. The Department will continue to monitor federal legislation to analyze any potential impacts on Department services or fund sources.

The Department appreciates the important work of the Governor and the Legislature in assisting with the growing number of Arizonans in need of the Department's programs. The fiscal year 2016 budget added necessary funding for caseload growth in both the Adult Protective Services (APS) and clients with developmental disabilities populations. The Department remains committed to working with the Governor's Office, members of the Legislature, and other critical partners to address current and forthcoming challenges and opportunities.

The report provides a detailed comparison of total expenditures for the month of January and year-to-date as compared to prior year totals. If you have any questions, please contact Jim Whallon, Deputy Assistant Director, Division of Business and Finance at (602) 542-3786.

Sincerely,

A handwritten signature in black ink, appearing to read "Tim", followed by several horizontal strokes that extend to the right.

Timothy Jeffries
Director

Attachments

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

cc:

Speaker David M. Gowan, Sr., Arizona State House of Representatives
Representative Justin Olson, Chairman, House Appropriations Committee
Senator Don Shooter, Chairman, Senate Appropriations Committee
Richard Stavneak, Director, Joint Legislative Budget Committee
Lorenzo Romero, Director, Governor's Office of Strategic Planning and Budgeting
Joan Clark, State Librarian & Director, Arizona State Library, Archives and Public
Records



DEPARTMENT OF ECONOMIC SECURITY

Your Partner For A Stronger Arizona

30th of the Month Financial Report

Budget Fiscal Year 2016

Through January 2016

Department of Economic Security

30th of the Month Financial Report

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DEPARTMENT OF ECONOMIC SECURITY

Your Partner For A Stronger Arizona

30th of the Month Financial Report

Budget Fiscal Year 2016

General Fund Summary

Section A

Department of Economic Security - SUMMARY
State Fiscal Year 2016
General Fund Summary
Dollars in Thousands (000's)

| | FTE's | Jul-15 | Aug-15 | Sep-15 | Oct-15 | Nov-15 | Dec-15 | Jan-16 | YTD Actuals BFY-15 BFY-16 | Estimates | Appropriation | Surplus (Shortfall) |
|---|------------|----------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------------------|--|---------------------|---|
| | | - Feb-16 | - Mar-16 | - Apr-16 | - May-16 | - Jun-16 | - 13th | - AA | | | | |
| Program Summary: | | | | | | | | | | | | |
| Administration | ADMN | - 78.2 | \$ 717.2 | \$ 937.5 | \$ 912.2 | \$ 5,339.0 | \$ 209.6 | \$ 463.9 | \$ 1,187.0 | \$ 10,169.9 \$ 9,766.4 | \$ 22,503.6 | \$ 22,503.6 |
| Developmental Disabilities | DDD | - 611.1 | \$ 28,971.7 | \$ 31,304.1 | \$ 30,159.8 | \$ 32,692.2 | \$ 30,313.8 | \$ 31,268.9 | \$ 30,603.7 | \$ 192,640.3 \$ 215,314.2 | \$ 384,956.0 | \$ 373,388.7 (\$ 11,567.3) |
| Benefits and Medical Eligibility | DBME | - 351.7 | \$ 3,347.5 | \$ 3,682.2 | \$ 4,736.3 | \$ 11,530.7 | \$ 5,512.2 | (\$ 448.6) | \$ 3,553.0 | \$ 26,654.5 \$ 31,913.3 | \$ 36,871.1 | \$ 36,871.1 |
| Employment and Rehabilitation Services | DERS | - 86.9 | \$ 402.0 | \$ 952.8 | \$ 989.0 | \$ 2,673.3 | (\$ 164.9) | \$ 1,301.9 | \$ 1,311.6 | \$ 6,073.4 \$ 7,465.7 | \$ 10,134.4 | \$ 10,174.4 \$ 40.0 |
| Aging and Adult Services | DAAS | - 142.6 | \$ 943.9 | \$ 1,204.0 | \$ 1,661.3 | \$ 3,214.7 | \$ 2,805.8 | \$ 1,963.8 | \$ 1,340.4 | \$ 10,906.9 \$ 13,133.9 | \$ 20,560.7 | \$ 20,560.7 |
| Child Support Services | DCSS | - 65.6 | \$ 367.7 | \$ 400.3 | \$ 386.2 | \$ 641.4 | \$ 1,047.1 | \$ 953.9 | \$ 1,069.6 | \$ 6,818.2 \$ 4,866.2 | \$ 11,683.4 | \$ 11,683.4 |
| 2015-2016 Deferral, S.B. 2703 - \$ 21,000.0 | DES | - | \$ 20,000.0 | | \$ 1,000.0 | | | | | \$ 21,000.0 | \$ 21,000.0 | \$ 21,000.0 |
| 2016-2017 Deferral, S.B. 1469 - (\$ 21,000.0) | | - | | | | | | | | | | |
| Total Program Summary | | 1,336.1 | \$ 34,750.0 | \$ 38,480.9 | \$ 38,844.8 | \$ 57,091.3 | \$ 39,723.6 | \$ 35,503.8 | \$ 39,065.3 | \$ 253,263.2 \$ 282,459.7 | \$ 507,709.2 | \$ 496,181.9 (\$ 11,527.3) |
| Expenditure Summary: | | | | | | | | | | | | |
| Operating | | 710.7 | \$ 5,610.3 | \$ 6,318.1 | \$ 6,697.4 | \$ 18,632.9 | \$ 6,849.2 | \$ 2,059.3 | \$ 7,109.7 | \$ 46,291.4 \$ 53,276.9 | \$ 78,448.7 | \$ 78,488.7 \$ 40.0 |
| DDD - Operating Lump Sum | | - | \$ 2,217.6 | \$ 2,634.5 | \$ 2,041.2 | \$ 921.2 | \$ 855.3 | (\$ 965.5) | \$ 790.9 | \$ 19,387.8 \$ 8,495.2 | \$ 14,782.3 | \$ 14,322.3 (\$ 460.0) |
| Special Line Items | | 84.2 | \$ 26,922.1 | \$ 29,528.3 | \$ 30,106.2 | \$ 36,537.2 | \$ 32,019.1 | \$ 34,410.0 | \$ 31,164.7 | \$ 187,584.0 \$ 220,687.6 | \$ 414,478.2 | \$ 403,370.9 (\$ 11,107.3) |
| Total Expenditure Summary | | 1,336.1 | \$ 34,750.0 | \$ 38,480.9 | \$ 38,844.8 | \$ 56,091.3 | \$ 39,723.6 | \$ 35,503.8 | \$ 39,065.3 | \$ 253,263.2 \$ 282,459.7 | \$ 507,709.2 | \$ 496,181.9 (\$ 11,527.3) |
| Funding Summary: | | | | | | | | | | | | |
| General Fund | GF 1000 | 1,336.1 | \$ 34,750.0 | \$ 38,480.9 | \$ 38,844.8 | \$ 56,091.3 | \$ 39,723.6 | \$ 35,503.8 | \$ 39,065.3 | \$ 253,263.2 \$ 282,459.7 | \$ 507,709.2 | \$ 496,181.9 (\$ 11,527.3) |
| Total Fund Summary | | 1,336.1 | \$ 34,750.0 | \$ 38,480.9 | \$ 38,844.8 | \$ 56,091.3 | \$ 39,723.6 | \$ 35,503.8 | \$ 39,065.3 | \$ 253,263.2 \$ 282,459.7 | \$ 507,709.2 | \$ 496,181.9 (\$ 11,527.3) |

General Fund:

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

Department of Economic Security - SUMMARY
State Fiscal Year 2016
General Fund Summary
Dollars in Thousands (000's)

| | FTE's | Jul-15 | Aug-15 | Sep-15 | Oct-15 | Nov-15 | Dec-15 | Jan-16 | YTD Actuals BFY-15 BFY-16 | Estimates | Appropriation | Surplus (Shortfall) |
|---|----------------|--------------|-------------------|-------------------|-------------------|--------------------|-------------------|-------------------|---------------------------------|--|--------------------|--------------------------------------|
| | | - Feb-16 | - Mar-16 | - Apr-16 | - May-16 | - Jun-16 | - 13th | - AA | | | | |
| Operating Lump Sum: | | | | | | | | | | | | |
| Administration | ADMN (1-01) | 63.9 | \$ 700.4 | \$ 899.7 | \$ 843.9 | \$ 5,237.8 | \$ 78.7 | \$ 289.9 | \$ 909.2 | \$ 9,982.1 \$ 8,959.6 | \$ 21,274.6 | \$ 21,274.6 |
| Benefits and Medical Eligibility | DBME (3-01) | 351.7 | \$ 3,347.5 | \$ 3,682.2 | \$ 4,211.8 | \$ 10,720.1 | \$ 4,215.9 | (\$ 558.2) | \$ 3,553.0 | \$ 22,569.1 \$ 29,172.3 | \$ 30,936.2 | \$ 30,936.2 |
| Employment and Rehabilitation Services | DERS (7-01) | 86.9 | \$ 316.8 | \$ 392.4 | \$ 357.1 | \$ 552.4 | \$ 549.3 | \$ 435.5 | \$ 647.8 | \$ 3,019.9 \$ 3,251.3 | \$ 6,074.0 | \$ 6,114.0 \$ 40.0 |
| Aging and Adult Services | DAAS (5-01) | 142.6 | \$ 877.9 | \$ 943.5 | \$ 898.4 | \$ 1,481.2 | \$ 958.2 | \$ 938.2 | \$ 930.1 | \$ 3,902.1 \$ 7,027.5 | \$ 8,480.5 | \$ 8,480.5 |
| Child Support Services | DCSS (4-01) | 65.6 | \$ 367.7 | \$ 400.3 | \$ 386.2 | \$ 641.4 | \$ 1,047.1 | \$ 953.9 | \$ 1,069.6 | \$ 6,818.2 \$ 4,866.2 | \$ 11,683.4 | \$ 11,683.4 |
| 2015-2016 Deferral, S.B. 2703 - \$ 21,000.0 | DES | | | | | | | | | | | |
| 2016-2017 Deferral, S.B. 1469 - (\$ 21,000.0) | | | | | | | | | | | | |
| Total Operating Lump Sum | | 710.7 | \$ 5,610.3 | \$ 6,318.1 | \$ 6,697.4 | \$ 18,632.9 | \$ 6,849.2 | \$ 2,059.3 | \$ 7,109.7 | \$ 46,291.4 \$ 53,276.9 | \$ 78,448.7 | \$ 78,488.7 \$ 40.0 |
| DDD - Operating Lump Sum | DDD (2-12) | 84.2 | \$ 2,217.6 | \$ 2,634.5 | \$ 2,041.2 | \$ 921.2 | \$ 855.3 | (\$ 965.5) | \$ 790.9 | \$ 19,387.8 \$ 8,495.2 | \$ 14,782.3 | \$ 14,322.3 (\$ 460.0) |
| Special Line Items: | | | | | | | | | | | | |
| Attorney General Legal Services | ADMN (1-02) | 14.3 | \$ 16.8 | \$ 37.8 | \$ 68.3 | \$ 101.2 | \$ 130.9 | \$ 174.0 | \$ 277.8 | \$ 187.8 \$ 806.8 | \$ 1,229.0 | \$ 1,229.0 |
| DDD - State Funded Services: | | | | | | | | | | | | |
| Case Management | DDD (2-03) | 79.3 | \$ 220.0 | \$ 429.4 | \$ 265.9 | \$ 560.3 | \$ 512.3 | (\$ 201.5) | \$ 853.0 | \$ 2,606.9 \$ 2,639.4 | \$ 6,412.7 | \$ 3,912.7 (\$ 2,500.0) |
| Home & Community Based Services | DDD (2-05) | 44.0 | \$ 44.9 | \$ 688.9 | \$ 790.0 | \$ 763.1 | \$ 799.9 | \$ 1,113.8 | \$ 863.9 | \$ 4,981.2 \$ 5,064.5 | \$ 16,625.9 | \$ 16,625.9 |
| DDD - Title XIX Long Term Care: | | | | | | | | | | | | |
| Case Management | LTC (2-02) | 275.4 | \$ 1,165.2 | \$ 1,212.8 | \$ 1,299.9 | \$ 1,820.0 | \$ 1,228.0 | \$ 4,940.1 | \$ 1,257.1 | \$ 8,743.2 \$ 12,923.1 | \$ 16,210.7 | \$ 16,210.7 |
| Home & Community Based Services | LTC (2-04) | 13.9 | \$ 1,187.6 | \$ 21,644.4 | \$ 21,039.7 | \$ 23,445.0 | \$ 21,927.3 | \$ 21,371.4 | \$ 21,497.1 | \$ 124,713.5 \$ 132,112.5 | \$ 269,068.2 | \$ 260,668.2 (\$ 8,400.0) |
| Institutional Services | LTC (2-06) | 10.9 | \$ 84.9 | \$ 491.5 | \$ 525.4 | \$ 579.8 | \$ 477.4 | \$ 510.7 | \$ 535.4 | \$ 3,437.2 \$ 3,205.1 | \$ 6,468.9 | \$ 6,468.9 |
| Medical Services | LTC (2-07) | 3.7 | \$ 3,507.9 | \$ 3,632.6 | \$ 3,622.8 | \$ 3,864.7 | \$ 3,964.6 | \$ 3,880.6 | \$ 4,199.4 | \$ 24,331.3 \$ 26,672.6 | \$ 47,315.8 | \$ 47,315.8 |
| Arizona Training Program at Coolidge | LTC (2-08) | 99.7 | \$ 299.5 | \$ 325.9 | \$ 330.8 | \$ 494.0 | \$ 304.9 | \$ 375.2 | \$ 362.8 | \$ 2,745.9 \$ 2,493.1 | \$ 4,935.5 | \$ 4,935.5 |
| Medicare Clawback | LTC (2-10) | - | \$ 244.1 | \$ 244.1 | \$ 244.1 | \$ 244.1 | \$ 244.1 | \$ 244.1 | \$ 244.1 | \$ 1,693.3 \$ 1,708.7 | \$ 3,136.0 | \$ 2,928.7 (\$ 207.3) |
| Tribal Pass-Through | DBME (3-04) | - | | \$ 524.5 | \$ 645.6 | \$ 1,170.1 | | | | \$ 3,455.7 \$ 2,340.2 | \$ 4,680.3 | \$ 4,680.3 |
| Coordinated Hunger Program | DBME (3-07) | - | | | \$ 165.0 | \$ 126.2 | \$ 109.6 | | | \$ 629.7 \$ 400.8 | \$ 1,254.6 | \$ 1,254.6 |
| JOBS | DERS (7-02) | - | \$ 25.1 | \$ 23.7 | \$ 26.1 | \$ 24.6 | \$ 23.4 | \$ 4.8 | \$ 17.6 | \$ 165.0 \$ 145.3 | \$ 300.0 | \$ 300.0 |
| Independent Living Rehabilitation Services | DERS (7-04) | - | \$ 0.1 | \$ 0.7 | \$ 15.7 | \$ 48.5 | \$ 18.1 | | \$ 41.5 | \$ 60.5 \$ 124.6 | \$ 166.0 | \$ 166.0 |
| Vocational Rehabilitation Services | DERS (7-06) | - | \$ 60.0 | \$ 536.0 | \$ 590.1 | \$ 1,047.8 | (\$ 755.7) | \$ 861.6 | \$ 604.7 | \$ 2,803.0 \$ 2,944.5 | \$ 3,594.4 | \$ 3,594.4 |
| Adult Services | DAAS (5-02) | - | \$ 66.0 | \$ 158.1 | \$ 609.0 | \$ 1,295.8 | \$ 1,092.1 | \$ 696.7 | \$ 317.5 | \$ 4,614.0 \$ 4,235.2 | \$ 7,924.1 | \$ 7,924.1 |
| Coordinated Homeless Program | DAAS (5-05) | - | | \$ 7.1 | \$ 8.8 | \$ 34.5 | \$ 73.3 | \$ 24.7 | \$ 18.5 | \$ 387.5 \$ 166.9 | \$ 873.1 | \$ 873.1 |
| Domestic Violence Prevention | DAAS (5-06) | - | | \$ 95.3 | \$ 145.1 | \$ 403.2 | \$ 682.2 | \$ 304.2 | \$ 74.3 | \$ 2,003.3 \$ 1,704.3 | \$ 3,283.0 | \$ 3,283.0 |

Department of Economic Security - SUMMARY
State Fiscal Year 2016
General Fund Summary
Dollars in Thousands (000's)

| | FTE's | Jul-15 | Aug-15 | Sep-15 | Oct-15 | Nov-15 | Dec-15 | Jan-16 | YTD Actuals BFY-15 BFY-16 | Estimates | Appropriation | Surplus (Shortfall) | | |
|---|----------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------------------------|--------------|---------------|------------------------|--------------|---------------|
| | | - Feb-16 | - Mar-16 | - Apr-16 | - May-16 | - Jun-16 | - 13th | - AA | | | | | | |
| <u>2015-2016 Deferrals, S.B. 2703 Section:</u> | | | | | | | | | | | | | | |
| Home & Community Based Services | LTC (1-06) | - | \$ 20,000.0 | | | | | | | | | | | |
| Vocational Rehabilitation Services | DERS (1-06) | | | | \$ 1,000.0 | | | | \$ 20,000.0 | \$ 20,000.0 | \$ 20,000.0 | | | |
| Total 2015-2016 Deferrals, S.B. 2703 Section | | | \$ 20,000.0 | | \$ 1,000.0 | | | | \$ 1,000.0 | \$ 1,000.0 | \$ 1,000.0 | | | |
| <u>2016-2017 Deferrals, S.B. 1469 Section:</u> | | | | | | | | | | | | | | |
| Home & Community Based Services | LTC | | | | | | | | | | | (\$ 20,000.0) | | |
| Vocational Rehabilitation Services | DERS | | | | | | | | | | | (\$ 1,000.0) | | |
| Total 2016-2017 Deferrals, S.B. 1469 Section | | | | | | | | | | | | (\$ 21,000.0) | | |
| Total Special Line Items | | 541.2 | 26,922.1 | \$ 29,528.3 | \$ 30,106.2 | \$ 36,537.2 | \$ 32,019.1 | \$ 34,410.0 | \$ 31,164.7 | \$ 187,584.0 | \$ 220,687.6 | \$ 414,478.2 | \$ 403,370.9 | (\$ 11,107.3) |



DEPARTMENT OF ECONOMIC SECURITY

Your Partner For A Stronger Arizona

30th of the Month Financial Report

Budget Fiscal Year 2016

Federal TANF Block Grant Summary

Section B

Department of Economic Security - SUMMARY
State Fiscal Year 2016
Federal TANF Block Grant
Dollars in Thousands (000's)

| | | Jul-15 | Aug-15 | Sep-15 | Oct-15 | Nov-15 | Dec-15 | Jan-16 | YTD Actuals | Estimates | Appropriation | Surplus |
|---|-------|--------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|--------------------|--------------------|
| | FTE's | - | - | - | - | - | - | - | BFY-15 | | | (Shortfall) |
| | | Feb-16 | Mar-16 | Apr-16 | May-16 | Jun-16 | 13th | AA | BFY-16 | | | |
| Program Summary: | | | | | | | | | | | | |
| Administration | ADMN | - | \$ 68.0 | \$ 100.9 | \$ 152.6 | \$ 269.1 | \$ 210.9 | \$ 236.4 | \$ 220.9 | \$ 1,356.7 | | |
| | | 57.6 | | | | | | | | \$ 1,258.8 | \$ 2,962.0 | \$ 2,962.0 |
| Developmental Disabilities | DDD | | | | | | | | | | | |
| Benefits and Medical Eligibility | DBME | - | \$ 1,790.5 | \$ 3,626.1 | \$ 3,576.9 | \$ 4,002.3 | \$ 3,540.7 | \$ 3,793.3 | \$ 3,323.2 | \$ 28,497.9 | | |
| | | 204.2 | | | | | | | | \$ 23,653.0 | \$ 46,473.9 | \$ 54,078.6 |
| Employment and Rehabilitation Services | DERS | - | \$ 245.3 | \$ 1,056.5 | \$ 1,090.4 | \$ 1,089.3 | \$ 1,061.2 | \$ 1,102.3 | \$ 1,038.1 | \$ 7,214.3 | | \$ 7,604.7 |
| | | 109.1 | | | | | | | | \$ 6,683.1 | \$ 17,444.1 | \$ 17,444.1 |
| Aging and Adult Services | DAAS | - | \$ 6.2 | \$ 904.4 | \$ 1,015.0 | \$ 1,269.7 | \$ 872.4 | \$ 1,315.2 | \$ 496.3 | \$ 6,277.7 | | |
| | | 3.1 | | | | | | | | \$ 5,879.2 | \$ 12,243.0 | \$ 12,243.0 |
| Child Support Services | DCSS | | | | | | | | | | | |
| 2015-2016 Deferral, S.B. 2703 - \$ 21,000.0 | DES | | | | | | | | | | | |
| 2016-2017 Deferral, S.B. 1469 - (\$ 21,000.0) | | | | | | | | | | | | |
| Total Program Summary | | | \$ 2,110.0 | \$ 5,687.9 | \$ 5,834.9 | \$ 6,630.4 | \$ 5,685.2 | \$ 6,447.2 | \$ 5,078.5 | \$ 43,346.6 | | |
| | | 374.0 | | | | | | | | \$ 37,474.1 | \$ 79,123.0 | \$ 86,727.7 |
| \$ 7,604.7 | | | | | | | | | | | | |
| Expenditure Summary: | | | | | | | | | | | | |
| Operating | | - | \$ 770.0 | \$ 914.5 | \$ 1,150.8 | \$ 1,729.5 | \$ 1,256.0 | \$ 1,546.2 | \$ 1,367.2 | \$ 8,293.5 | | |
| | | 278.6 | | | | | | | | \$ 8,734.2 | \$ 20,315.5 | \$ 16,815.5 |
| DDD - Operating Lump Sum | | - | | | | | | | | | | |
| Special Line Items | | - | | | | | | | | | | |
| | | 95.4 | \$ 1,340.0 | \$ 4,773.4 | \$ 4,684.1 | \$ 4,900.9 | \$ 4,429.2 | \$ 4,901.0 | \$ 3,711.3 | \$ 35,053.1 | | |
| | | | | | | | | | | \$ 28,739.9 | \$ 58,807.5 | \$ 69,912.2 |
| Total Expenditure Summary | | | \$ 2,110.0 | \$ 5,687.9 | \$ 5,834.9 | \$ 6,630.4 | \$ 5,685.2 | \$ 6,447.2 | \$ 5,078.5 | \$ 43,346.6 | | |
| | | 374.0 | | | | | | | | \$ 37,474.1 | \$ 79,123.0 | \$ 86,727.7 |
| \$ 7,604.7 | | | | | | | | | | | | |
| Funding Summary: | | | | | | | | | | | | |
| Federal TANF Block Grant Fund | TANF | | \$ 2,110.0 | \$ 5,687.9 | \$ 5,834.9 | \$ 6,630.4 | \$ 5,685.2 | \$ 6,447.2 | \$ 5,078.5 | \$ 43,346.6 | | |
| | 2007 | 374.0 | | | | | | | | \$ 37,474.1 | \$ 79,123.0 | \$ 86,727.7 |
| Total Fund Summary | | | \$ 2,110.0 | \$ 5,687.9 | \$ 5,834.9 | \$ 6,630.4 | \$ 5,685.2 | \$ 6,447.2 | \$ 5,078.5 | \$ 43,346.6 | | |
| | | 374.0 | | | | | | | | \$ 37,474.1 | \$ 79,123.0 | \$ 86,727.7 |
| \$ 7,604.7 | | | | | | | | | | | | |

Temporary Assistance for Needy Families (TANF):

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

Department of Economic Security - SUMMARY
State Fiscal Year 2016
Federal TANF Block Grant
Dollars in Thousands (000's)

| | | Jul-15 | Aug-15 | Sep-15 | Oct-15 | Nov-15 | Dec-15 | Jan-16 | YTD Actuals | Estimates | Appropriation | Surplus |
|---|----------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|--------------------|--------------------|---------------------|
| | FTE's | - | - | - | - | - | - | - | BFY-15 | | | (Shortfall) |
| | | Feb-16 | Mar-16 | Apr-16 | May-16 | Jun-16 | 13th | AA | BFY-16 | | | |
| Operating Lump Sum: | | | | | | | | | | | | |
| Administration | ADMN (1-01) | \$ 67.1 | \$ 99.9 | \$ 148.9 | \$ 264.8 | \$ 207.5 | \$ 232.8 | \$ 217.1 | \$ 1,338.9 | | | |
| | 55.2 | | | | | | | | \$ 1,238.1 | \$ 2,855.9 | \$ 2,855.9 | |
| Benefits and Medical Eligibility | DBME (3-01) | \$ 586.2 | \$ 658.4 | \$ 772.6 | \$ 1,334.7 | \$ 911.5 | \$ 1,164.8 | \$ 999.5 | \$ 5,684.9 | | | |
| | 204.2 | | | | | | | | \$ 6,427.7 | \$ 12,079.2 | \$ 8,579.2 | (\$ 3,500.0) |
| Employment and Rehabilitation Services | DERS (7-01) | \$ 110.5 | \$ 146.9 | \$ 222.2 | \$ 120.2 | \$ 130.4 | \$ 139.2 | \$ 140.6 | \$ 1,156.9 | | | |
| | 16.1 | | | | | | | | \$ 1,010.0 | \$ 5,131.6 | \$ 5,131.6 | |
| Aging and Adult Services | DAAS (5-01) | \$ 6.2 | \$ 9.3 | \$ 7.1 | \$ 9.8 | \$ 6.6 | \$ 9.4 | \$ 10.0 | \$ 112.8 | | | |
| | 3.1 | | | | | | | | \$ 58.4 | \$ 248.8 | \$ 248.8 | |
| Child Support Services | DCSS (4-01) | | | | | | | | | | | |
| 2015-2016 Deferral, S.B. 2703 - \$ 21,000.0 | DES | | | | | | | | | | | |
| 2016-2017 Deferral, S.B. 1469 - (\$ 21,000.0) | | | | | | | | | | | | |
| Total Operating Lump Sum | | \$ 770.0 | \$ 914.5 | \$ 1,150.8 | \$ 1,729.5 | \$ 1,256.0 | \$ 1,546.2 | \$ 1,367.2 | \$ 8,293.5 | | | |
| | 278.6 | | | | | | | | \$ 8,734.2 | \$ 20,315.5 | \$ 16,815.5 | (\$ 3,500.0) |
| DDD - Operating Lump Sum | DDD (2-12) | | | | | | | | | | | |
| Special Line Items: | | | | | | | | | | | | |
| Attorney General Legal Services | ADMN (1-02) | \$ 0.9 | \$ 1.0 | \$ 3.7 | \$ 4.3 | \$ 3.4 | \$ 3.6 | \$ 3.8 | \$ 17.8 | | | |
| | 2.4 | | | | | | | | \$ 20.7 | \$ 106.1 | \$ 106.1 | |
| TANF Cash Benefits | DBME (3-03) | \$ 1,204.3 | \$ 2,967.7 | \$ 2,804.3 | \$ 2,593.7 | \$ 2,578.9 | \$ 2,535.9 | \$ 2,323.7 | \$ 22,576.6 | | | |
| | - | | | | | | | | \$ 17,008.5 | \$ 33,894.7 | \$ 44,999.4 | \$ 11,104.7 |
| Coordinated Hunger Program | DBME (3-07) | | | | \$ 73.9 | \$ 50.3 | \$ 92.6 | | \$ 236.4 | | | |
| | - | | | | | | | | \$ 216.8 | \$ 500.0 | \$ 500.0 | |
| JOBS | DERS (7-02) | \$ 134.8 | \$ 909.6 | \$ 868.2 | \$ 969.1 | \$ 930.8 | \$ 963.1 | \$ 897.5 | \$ 6,057.4 | | | |
| | 93.0 | | | | | | | | \$ 5,673.1 | \$ 9,594.7 | \$ 9,594.7 | |
| Day Care Subsidy | DERS (7-03) | | | | | | | | | | | |
| | - | | | | | | | | | \$ 2,717.8 | \$ 2,717.8 | |
| Community & Emergency Services | DAAS (5-03) | | \$ 265.2 | \$ 230.8 | \$ 299.3 | \$ 513.7 | \$ 531.6 | \$ 190.3 | \$ 2,320.5 | | | |
| | - | | | | | | | | \$ 2,030.9 | \$ 3,724.0 | \$ 3,724.0 | |
| Coordinated Homeless Program | DAAS (5-05) | | \$ 22.1 | \$ 207.5 | \$ 154.6 | \$ 224.8 | \$ 214.6 | \$ 75.8 | \$ 904.0 | | | |
| | - | | | | | | | | \$ 899.4 | \$ 1,649.5 | \$ 1,649.5 | |
| Domestic Violence Prevention | DAAS (5-06) | | \$ 607.8 | \$ 569.6 | \$ 806.0 | \$ 127.3 | \$ 559.6 | \$ 220.2 | \$ 2,940.4 | | | |
| | - | | | | | | | | \$ 2,890.5 | \$ 6,620.7 | \$ 6,620.7 | |
| Total Special Line Items | | \$ 1,340.0 | \$ 4,773.4 | \$ 4,684.1 | \$ 4,900.9 | \$ 4,429.2 | \$ 4,901.0 | \$ 3,711.3 | \$ 35,053.1 | | | |
| | 95.4 | | | | | | | | \$ 28,739.9 | \$ 58,807.5 | \$ 69,912.2 | \$ 11,104.7 |



DEPARTMENT OF ECONOMIC SECURITY

Your Partner For A Stronger Arizona

30th of the Month Financial Report

Budget Fiscal Year 2016

Federal Child Care Development Fund Summary

Section C

Department of Economic Security - SUMMARY
State Fiscal Year 2016
Federal Child Care Development Fund (CCDF)
Dollars in Thousands (000's)

| | | Jul-15 | Aug-15 | Sep-15 | Oct-15 | Nov-15 | Dec-15 | Jan-16 | YTD Actuals | Estimates | Appropriation | Surplus |
|---|-------|--------------|-------------------|-------------------|---------------------|--------------------|-------------------|-------------------|-------------------|--------------------|---------------------|---------------------|
| | FTE's | Feb-16 | Mar-16 | Apr-16 | May-16 | Jun-16 | 13th | AA | BFY-15 | | | (Shortfall) |
| | | | | | | | | | BFY-16 | | | |
| Program Summary: | | | | | | | | | | | | |
| Administration | ADMN | - | \$ 83.6 | \$ 103.5 | \$ 85.2 | \$ 176.6 | \$ 189.0 | \$ 119.8 | \$ 134.5 | \$ 297.6 | | |
| | | 3.5 | | | | | | | | \$ 892.2 | \$ 983.0 | \$ 983.0 |
| Developmental Disabilities | DDD | | | | | | | | | | | |
| Benefits and Medical Eligibility | DBME | | | | | | | | | | | |
| Employment and Rehabilitation Services | DERS | - | \$ 7,341.6 | \$ 7,457.3 | (\$ 5,065.8) | \$ 18,532.6 | \$ 8,392.2 | \$ 8,322.0 | \$ 8,631.5 | \$ 61,338.4 | | |
| | | 175.8 | | | | | | | | \$ 53,611.4 | \$ 106,790.6 | \$ 106,790.6 |
| Aging and Adult Services | DAAS | | | | | | | | | | | |
| Child Support Services | DCSS | | | | | | | | | | | |
| 2015-2016 Deferral, S.B. 2703 - \$ 21,000.0 | DES | | | | | | | | | | | |
| 2016-2017 Deferral, S.B. 1469 - (\$ 21,000.0) | | | | | | | | | | | | |
| Total Program Summary | | | \$ 7,425.2 | \$ 7,560.8 | (\$ 4,980.6) | \$ 18,709.2 | \$ 8,581.2 | \$ 8,441.8 | \$ 8,766.0 | \$ 61,636.0 | | |
| | | 179.3 | | | | | | | | \$ 54,503.6 | \$ 107,773.6 | \$ 107,773.6 |
| Expenditure Summary: | | | | | | | | | | | | |
| Operating | | - | \$ 864.4 | \$ 990.9 | \$ 893.9 | \$ 1,364.4 | \$ 1,033.2 | \$ 951.0 | \$ 1,014.4 | \$ 7,021.2 | | |
| | | 179.2 | | | | | | | | \$ 7,112.2 | \$ 12,077.1 | \$ 12,077.1 |
| DDD - Operating Lump Sum | | - | | | | | | | | | | |
| Special Line Items | | 0.1 | \$ 6,560.8 | \$ 6,569.9 | (\$ 5,874.5) | \$ 17,344.8 | \$ 7,548.0 | \$ 7,490.8 | \$ 7,751.6 | \$ 54,614.8 | \$ 95,696.5 | \$ 95,696.5 |
| | | | | | | | | | | \$ 47,391.4 | | |
| Total Expenditure Summary | | | \$ 7,425.2 | \$ 7,560.8 | (\$ 4,980.6) | \$ 18,709.2 | \$ 8,581.2 | \$ 8,441.8 | \$ 8,766.0 | \$ 61,636.0 | | |
| | | 179.3 | | | | | | | | \$ 54,503.6 | \$ 107,773.6 | \$ 107,773.6 |
| Funding Summary: | | | | | | | | | | | | |
| Federal Child Care Development Fund | CCDF | | \$ 7,425.2 | \$ 7,560.8 | (\$ 4,980.6) | \$ 18,709.2 | \$ 8,581.2 | \$ 8,441.8 | \$ 8,766.0 | \$ 61,636.0 | | |
| | 2008 | 179.3 | | | | | | | | \$ 54,503.6 | \$ 107,773.6 | \$ 107,773.6 |
| Total Fund Summary | | | \$ 7,425.2 | \$ 7,560.8 | (\$ 4,980.6) | \$ 18,709.2 | \$ 8,581.2 | \$ 8,441.8 | \$ 8,766.0 | \$ 61,636.0 | | |
| | | 179.3 | | | | | | | | \$ 54,503.6 | \$ 107,773.6 | \$ 107,773.6 |

Child Care Development Fund (CCDF):

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

Department of Economic Security - SUMMARY
State Fiscal Year 2016
Federal Child Care Development Fund (CCDF)
Dollars in Thousands (000's)

| | FTE's | Jul-15 | Aug-15 | Sep-15 | Oct-15 | Nov-15 | Dec-15 | Jan-16 | YTD Actuals BFY-15 BFY-16 | Estimates | Appropriation | Surplus (Shortfall) |
|---|-----------------|--------------|-------------------|-------------------|---------------------|--------------------|-------------------|-------------------|---------------------------------|--|--------------------|------------------------|
| | | - Feb-16 | - Mar-16 | - Apr-16 | - May-16 | - Jun-16 | - 13th | - AA | | | | |
| Operating Lump Sum: | | | | | | | | | | | | |
| Administration | ADMN (1-01) | 3.4 | \$ 83.2 | \$ 103.3 | \$ 84.6 | \$ 175.7 | \$ 188.8 | \$ 117.8 | \$ 132.6 | \$ 288.9 \$ 886.0 | \$ 965.3 | \$ 965.3 |
| Benefits and Medical Eligibility | DBME (3-01) | | | | | | | | | | | |
| Employment and Rehabilitation Services | DEERS (7-01) | 175.8 | \$ 781.2 | \$ 887.6 | \$ 809.3 | \$ 1,188.7 | \$ 844.4 | \$ 833.2 | \$ 881.8 | \$ 6,732.3 \$ 6,226.2 | \$ 11,111.8 | \$ 11,111.8 |
| Aging and Adult Services | DAAS (5-01) | | | | | | | | | | | |
| Child Support Services | DCSS (4-01) | | | | | | | | | | | |
| 2015-2016 Deferral, S.B. 2703 - \$ 21,000.0 | DES | | | | | | | | | | | |
| 2016-2017 Deferral, S.B. 1469 - (\$ 21,000.0) | | | | | | | | | | | | |
| Total Operating Lump Sum | | 179.2 | \$ 864.4 | \$ 990.9 | \$ 893.9 | \$ 1,364.4 | \$ 1,033.2 | \$ 951.0 | \$ 1,014.4 | \$ 7,021.2 \$ 7,112.2 | \$ 12,077.1 | \$ 12,077.1 |
| DDD - Operating Lump Sum | DDD (2-12) | | | | | | | | | | | |
| Special Line Items: | | | | | | | | | | | | |
| Attorney General Legal Services | ADMN (1-02) | 0.1 | \$ 0.4 | \$ 0.2 | \$ 0.6 | \$ 0.9 | \$ 0.2 | \$ 2.0 | \$ 1.9 | \$ 8.7 \$ 6.2 | \$ 17.7 | \$ 17.7 |
| Day Care Subsidy | DEERS (7-03) | - | \$ 6,560.4 | \$ 6,569.7 | (\$ 5,875.1) | \$ 17,343.9 | \$ 7,547.8 | \$ 7,488.8 | \$ 7,749.7 | \$ 54,606.1 \$ 47,385.2 | \$ 95,678.8 | \$ 95,678.8 |
| Total Special Line Items | | 0.1 | \$ 6,560.8 | \$ 6,569.9 | (\$ 5,874.5) | \$ 17,344.8 | \$ 7,548.0 | \$ 7,490.8 | \$ 7,751.6 | \$ 54,614.8 \$ 47,391.4 | \$ 95,696.5 | \$ 95,696.5 |



DEPARTMENT OF ECONOMIC SECURITY

Your Partner For A Stronger Arizona

30th of the Month Financial Report

Budget Fiscal Year 2016

Other Appropriated Fund Summary

Section D

Department of Economic Security - SUMMARY
State Fiscal Year 2016
Other Appropriated Funds
Dollars in Thousands (000's)

| | FTE's | Jul-15 | Aug-15 | Sep-15 | Oct-15 | Nov-15 | Dec-15 | Jan-16 | YTD Actuals | Estimates | Appropriation | Surplus (Shortfall) |
|---|-------|--------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|---------------------|------------------------|
| | | Feb-16 | Mar-16 | Apr-16 | May-16 | Jun-16 | 13th | AA | BFY-15 BFY-16 | | | |
| Program Summary: | | | | | | | | | | | | |
| Administration | ADMN | - | \$ 104.5 | \$ 416.4 | \$ 375.8 | \$ 412.0 | \$ 261.3 | \$ 139.2 | \$ 131.5 | \$ 2,899.8 | | |
| | | 73.2 | | | | | | | | \$ 1,840.7 | \$ 5,890.7 | \$ 5,890.7 |
| Developmental Disabilities | DDD | - | \$ 128.0 | \$ 2,372.5 | \$ 2,418.1 | \$ 2,405.8 | \$ 2,427.7 | \$ 2,340.8 | \$ 2,419.3 | \$ 14,052.8 | | |
| | | 11.6 | | | | | | | | \$ 14,512.2 | \$ 33,271.3 | \$ 31,371.3 |
| Benefits and Medical Eligibility | DBME | | | | | | | | | | | |
| Employment and Rehabilitation Services | DERS | - | \$ 100.4 | \$ 295.5 | \$ 1,735.6 | \$ 2,474.4 | \$ 1,766.3 | \$ 3,319.7 | \$ 1,688.6 | \$ 21,508.8 | | |
| | | 112.0 | | | | | | | | \$ 11,380.5 | \$ 58,741.5 | \$ 58,741.5 |
| Aging and Adult Services | DAAS | - | \$ 1,110.0 | | | | | | \$ 1,109.8 | \$ 2,219.9 | \$ 2,500.0 | \$ 2,500.0 |
| | | - | | | | | | | | \$ 2,219.8 | | |
| Child Support Services | DCSS | - | \$ 791.8 | \$ 560.8 | \$ 632.1 | \$ 1,065.3 | \$ 165.3 | \$ 177.5 | (\$ 964.2) | \$ 2,706.7 | | |
| | | 198.2 | | | | | | | | \$ 2,428.6 | \$ 14,257.0 | \$ 14,257.0 |
| 2015-2016 Deferral, S.B. 2703 - \$ 21,000.0 | DES | | | | | | | | | | | |
| 2016-2017 Deferral, S.B. 1469 - (\$ 21,000.0) | | | | | | | | | | | | |
| Total Program Summary | | | \$ 2,234.7 | \$ 3,645.2 | \$ 5,161.6 | \$ 6,357.5 | \$ 4,620.6 | \$ 5,977.2 | \$ 4,385.0 | \$ 43,388.0 | \$ 114,660.5 | \$ 112,760.5 |
| | | 395.0 | | | | | | | | \$ 32,381.8 | | (\$ 1,900.0) |
| Expenditure Summary: | | | | | | | | | | | | |
| Operating | | - | \$ 911.3 | \$ 693.4 | \$ 802.3 | \$ 1,305.5 | \$ 500.6 | \$ 380.3 | (\$ 762.5) | \$ 5,087.3 | | |
| | | 343.7 | | | | | | | | \$ 3,830.9 | \$ 19,646.0 | \$ 19,146.0 |
| DDD - Operating Lump Sum | | - | | | | | | | | | | |
| | | - | | | | | | | | | | |
| Special Line Items | | | \$ 1,323.4 | \$ 2,951.8 | \$ 4,359.3 | \$ 5,052.0 | \$ 4,120.0 | \$ 5,596.9 | \$ 5,147.5 | \$ 38,300.7 | | |
| | | 51.3 | | | | | | | | \$ 28,550.9 | \$ 95,014.5 | \$ 93,614.5 |
| Total Expenditure Summary | | | \$ 2,234.7 | \$ 3,645.2 | \$ 5,161.6 | \$ 6,357.5 | \$ 4,620.6 | \$ 5,977.2 | \$ 4,385.0 | \$ 43,388.0 | \$ 114,660.5 | \$ 112,760.5 |
| | | 395.0 | | | | | | | | \$ 32,381.8 | | (\$ 1,900.0) |
| Funding Summary: | | | | | | | | | | | | |
| State Wide Cost Allocation Fund | SWCA | - | | | | | | | | | \$ 1,000.0 | \$ 1,000.0 |
| | 1030 | - | | | | | | | | | | |
| Workforce Investment Act Grant Fund | WIAG | - | \$ 96.5 | \$ 282.3 | \$ 1,664.1 | \$ 2,368.5 | \$ 1,693.3 | \$ 3,226.4 | \$ 1,660.5 | \$ 20,835.0 | | |
| | 2001 | 33.0 | | | | | | | | \$ 10,991.6 | \$ 56,050.5 | \$ 56,050.5 |
| Federal Reed Act Grant Fund | RA | - | | | | | | | | | | |
| | 2005 | 71.0 | | | | | | | | | | |
| Special Administration Fund | SA | - | \$ 92.9 | \$ 103.9 | \$ 126.8 | \$ 149.7 | \$ 213.3 | \$ 96.4 | \$ 106.5 | \$ 923.9 | | |
| | 2066 | 29.1 | | | | | | | | \$ 889.5 | \$ 2,939.7 | \$ 2,939.7 |
| Child Support Enforcement Administration Fund | CSEA | - | \$ 791.8 | \$ 860.5 | \$ 854.0 | \$ 1,301.1 | \$ 172.6 | \$ 197.2 | (\$ 958.7) | \$ 4,512.7 | | |
| | 2091 | 235.9 | | | | | | | | \$ 3,218.5 | \$ 16,719.6 | \$ 16,719.6 |
| Domestic Violence Shelter Fund | DVSF | - | \$ 1,110.0 | | | | | | | \$ 2,219.9 | | |
| | 2160 | - | | | | | | | | \$ 2,219.8 | \$ 2,500.0 | \$ 2,500.0 |
| Public Assistance Collection Fund | PAC | - | | \$ 0.1 | \$ 0.1 | \$ 3.2 | \$ 0.1 | \$ 0.1 | \$ 0.1 | \$ 24.1 | | |
| | 2217 | 6.4 | | | | | | | | \$ 3.7 | \$ 424.6 | \$ 424.6 |
| Long Term Care System Fund | SFLTC | - | \$ 128.0 | \$ 2,372.5 | \$ 2,418.1 | \$ 2,405.8 | \$ 2,427.7 | \$ 2,340.8 | \$ 2,419.3 | \$ 14,052.8 | | |
| | 2224 | 11.6 | | | | | | | | \$ 14,512.2 | \$ 33,151.3 | \$ 31,251.3 |
| Spinal and Head Injury Trust Fund | SAHI | - | \$ 15.5 | \$ 25.9 | \$ 98.5 | \$ 129.2 | \$ 113.6 | \$ 116.3 | \$ 47.5 | \$ 819.6 | | |
| | 2335 | 8.0 | | | | | | | | \$ 546.5 | \$ 1,874.8 | \$ 1,874.8 |
| Total Fund Summary | | | \$ 2,234.7 | \$ 3,645.2 | \$ 5,161.6 | \$ 6,357.5 | \$ 4,620.6 | \$ 5,977.2 | \$ 4,385.0 | \$ 43,388.0 | \$ 114,660.5 | \$ 112,760.5 |
| | | 395.0 | | | | | | | | \$ 32,381.8 | | (\$ 1,900.0) |

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 2016
Other Appropriated Funds
Dollars in Thousands (000's)

| | | Jul-15 | Aug-15 | Sep-15 | Oct-15 | Nov-15 | Dec-15 | Jan-16 | YTD Actuals | Estimates | Appropriation | Surplus |
|---|----------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|--------------------|--------------------|---------------------|
| | FTE's | - | - | - | - | - | - | | BFY-15 | | | (Shortfall) |
| | | Feb-16 | Mar-16 | Apr-16 | May-16 | Jun-16 | 13th | AA | BFY-16 | | | |
| Operating Lump Sum: | | | | | | | | | | | | |
| Administration | ADMN (1-01) | \$ 104.3 | \$ 116.4 | \$ 153.0 | \$ 175.3 | \$ 253.1 | \$ 119.0 | \$ 125.4 | \$ 1,093.8 | | \$ 3,320.2 | \$ 3,320.2 |
| Benefits and Medical Eligibility | DBME (3-01) | | | | | | | | \$ 1,046.5 | | | |
| Employment and Rehabilitation Services | DERS (7-01) | \$ 15.2 | \$ 16.2 | \$ 17.2 | \$ 64.9 | \$ 82.2 | \$ 83.8 | \$ 81.9 | \$ 1,339.7 | | \$ 2,647.9 | (\$ 500.0) |
| Aging and Adult Services | DAAS (5-01) | | | | | | | | \$ 361.4 | \$ 3,147.9 | | |
| Child Support Services | DCSS (4-01) | \$ 791.8 | \$ 560.8 | \$ 632.1 | \$ 1,065.3 | \$ 165.3 | \$ 177.5 | (\$ 969.8) | \$ 2,653.8 | | \$ 13,177.9 | \$ 13,177.9 |
| 2015-2016 Deferral, S.B. 2703 - \$ 21,000.0 | DES | | | | | | | | \$ 2,423.0 | | | |
| 2016-2017 Deferral, S.B. 1469 - (\$ 21,000.0) | | | | | | | | | | | | |
| Total Operating Lump Sum | | \$ 911.3 | \$ 693.4 | \$ 802.3 | \$ 1,305.5 | \$ 500.6 | \$ 380.3 | (\$ 762.5) | \$ 5,087.3 | | \$ 19,146.0 | (\$ 500.0) |
| | 343.7 | | | | | | | | \$ 3,830.9 | \$ 19,646.0 | \$ 19,146.0 | (\$ 500.0) |
| DDD - Operating Lump Sum | DDD (2-12) | | | | | | | | | | | |
| Special Line Items: | | | | | | | | | | | | |
| Attorney General Legal Services | ADMN (1-02) | \$ 0.2 | \$ 300.0 | \$ 222.8 | \$ 236.7 | \$ 8.2 | \$ 20.2 | \$ 6.1 | \$ 1,806.0 | | \$ 2,570.5 | \$ 2,570.5 |
| | | | | | | | | | \$ 794.2 | | | |
| DDD - State Funded Services: | | | | | | | | | | | | |
| Home & Community Based Services | DDD (2-05) | | | | \$ 0.4 | | | | \$ 0.4 | | \$ 3,817.3 | \$ 4,817.3 |
| | | 9.6 | | | | | | | | | | \$ 1,000.0 |
| State-Funded Long Term Care Services | DDD (2-09) | \$ 128.0 | \$ 2,372.5 | \$ 2,418.1 | \$ 2,405.4 | \$ 2,427.7 | \$ 2,340.8 | \$ 2,419.3 | \$ 14,052.8 | | \$ 26,554.0 | (\$ 2,900.0) |
| | | 2.0 | | | | | | | \$ 14,511.8 | | | |
| Special Line Items cont: | | | | | | | | | | | | |
| JOBS | DERS (7-02) | | | | | | | | | | \$ 3,110.9 | \$ 3,110.9 |
| Vocational Rehabilitation Services | DERS (7-06) | | | | | | | | \$ 111.4 | | \$ 204.7 | \$ 204.7 |
| Independent Living Rehabilitation Services | DERS (7-04) | \$ 0.3 | \$ 9.7 | \$ 81.3 | \$ 103.8 | \$ 87.6 | \$ 95.3 | \$ 80.9 | \$ 490.8 | | | |
| | | | | | | | | | \$ 458.9 | | \$ 1,123.4 | \$ 1,123.4 |
| Workforce Investment Act Services | DERS (7-05) | \$ 84.9 | \$ 269.6 | \$ 1,637.1 | \$ 2,305.7 | \$ 1,596.5 | \$ 3,140.6 | \$ 1,525.8 | \$ 19,566.9 | | \$ 51,154.6 | \$ 51,654.6 |
| | | | | | | | | | \$ 10,560.2 | | | \$ 500.0 |
| Domestic Violence Prevention | DAAS (5-06) | \$ 1,110.0 | | | | | | | \$ 2,219.9 | | \$ 2,500.0 | \$ 2,500.0 |
| | | | | | | | | | \$ 2,219.8 | | | |
| County Participation | DCSS (7-02) | | | | | | | \$ 5.6 | \$ 52.9 | | \$ 1,079.1 | \$ 1,079.1 |
| | | | | | | | | | \$ 5.6 | | | |
| Total Special Line Items | | \$ 1,323.4 | \$ 2,951.8 | \$ 4,359.3 | \$ 5,052.0 | \$ 4,120.0 | \$ 5,596.9 | \$ 5,147.5 | \$ 38,300.7 | | \$ 95,014.5 | \$ 93,614.5 |
| | 51.3 | | | | | | | | \$ 28,550.9 | | | (\$ 1,400.0) |



DEPARTMENT OF ECONOMIC SECURITY

Your Partner For A Stronger Arizona

30th of the Month Financial Report

Budget Fiscal Year 2016

Other Non-Appropriated Fund Summary

Section E

Department of Economic Security - SUMMARY
State Fiscal Year 2016
Other Non-Appropriated Funds (Expenditure Authority and AHCCCS)
Dollars in Thousands (000's)

| | | Jul-15 | Aug-15 | Sep-15 | Oct-15 | Nov-15 | Dec-15 | Jan-16 | YTD Actuals | Estimates | Appropriation | Surplus |
|---|--------------|----------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|---------------------|---------------------|---------------------|
| | FTE's | Feb-16 | Mar-16 | Apr-16 | May-16 | Jun-16 | 13th | AA | BFY-15 | | | (Shortfall) |
| | | | | | | | | | BFY-16 | | | |
| Program Summary: | | | | | | | | | | | | |
| Administration | ADMN | - | \$ 622.0 | \$ 513.3 | \$ 583.0 | \$ 216.6 | \$ 332.8 | \$ 497.1 | \$ 3,506.2 | | | |
| | | 100.4 | | | | | | | \$ 2,764.8 | \$ 7,144.3 | \$ 7,144.3 | |
| Developmental Disabilities | DDD | - | \$ 18,245.7 | \$ 64,824.3 | \$ 62,601.9 | \$ 67,350.1 | \$ 62,177.0 | \$ 65,401.0 | \$ 370,296.7 | | | |
| | | 1,403.7 | | | | | | | \$ 402,564.7 | \$ 817,836.9 | \$ 817,836.9 | |
| Benefits and Medical Eligibility | DBME | | | | | | | | | | | |
| Employment and Rehabilitation Services | DERS | | | | | | | | | | | |
| Aging and Adult Services | DAAS | | | | | | | | | | | |
| Child Support Services | DCSS | - | \$ 2,241.3 | \$ 1,856.3 | \$ 1,975.8 | \$ 4,052.7 | \$ 2,536.3 | \$ 2,183.8 | \$ 4,153.7 | \$ 16,923.8 | | |
| | | 359.2 | | | | | | | \$ 18,999.9 | \$ 34,585.9 | \$ 33,085.9 | (\$ 1,500.0) |
| Arizona Health Care Cost Containment System | AHC | - | \$ 4,457.2 | \$ 4,962.0 | \$ 5,279.5 | \$ 7,450.8 | \$ 6,402.6 | \$ 8,087.6 | \$ 6,386.3 | \$ 43,311.9 | | |
| | | 1,185.1 | | | | | | | \$ 43,026.0 | \$ 93,233.2 | \$ 93,233.2 | |
| 2015-2016 Deferral, S.B. 2703 - \$ 21,000.0 | DES | | | | | | | | | | | |
| 2016-2017 Deferral, S.B. 1469 - (\$ 21,000.0) | | | | | | | | | | | | |
| Total Program Summary | | | \$ 24,944.2 | \$ 72,264.6 | \$ 70,370.5 | \$ 79,436.6 | \$ 71,332.5 | \$ 76,005.2 | \$ 73,001.8 | \$ 434,038.6 | | |
| | | 3,048.4 | | | | | | | \$ 467,355.4 | \$ 952,800.3 | \$ 951,300.3 | (\$ 1,500.0) |
| Expenditure Summary: | | | | | | | | | | | | |
| Operating | | - | \$ 2,241.3 | \$ 1,856.3 | \$ 1,975.8 | \$ 3,123.2 | \$ 2,341.6 | \$ 2,176.4 | \$ 3,745.3 | \$ 14,353.1 | | |
| | | 359.2 | | | | | | | \$ 17,459.9 | \$ 28,924.8 | \$ 27,424.8 | (\$ 1,500.0) |
| DDD - Operating Lump Sum | | | \$ 4,690.7 | \$ 5,552.2 | \$ 4,390.0 | \$ 1,791.1 | \$ 1,613.4 | (\$ 2,056.1) | \$ 1,510.2 | \$ 19,444.6 | | |
| | | 210.1 | | | | | | | \$ 17,491.5 | \$ 44,013.5 | \$ 33,513.5 | (\$ 10,500.0) |
| Special Line Items | | | \$ 18,012.2 | \$ 64,856.1 | \$ 64,004.7 | \$ 74,522.3 | \$ 67,377.5 | \$ 75,884.9 | \$ 67,746.3 | \$ 400,240.9 | | |
| | | 2,479.1 | | | | | | | \$ 432,404.0 | \$ 879,862.0 | \$ 890,362.0 | \$ 10,500.0 |
| Total Expenditure Summary | | | \$ 24,944.2 | \$ 72,264.6 | \$ 70,370.5 | \$ 79,436.6 | \$ 71,332.5 | \$ 76,005.2 | \$ 73,001.8 | \$ 434,038.6 | | |
| | | 3,048.4 | | | | | | | \$ 467,355.4 | \$ 952,800.3 | \$ 951,300.3 | (\$ 1,500.0) |
| Funding Summary: | | | | | | | | | | | | |
| Long Term Care Match (Expenditure Authority) | LTCM 2225 | 1,403.7 | \$ 18,245.7 | \$ 64,824.3 | \$ 62,601.9 | \$ 67,350.1 | \$ 62,177.0 | \$ 65,401.0 | \$ 61,964.7 | \$ 370,296.7 | \$ 817,836.9 | \$ 817,836.9 |
| | | | | | | | | | \$ 402,564.7 | | | |
| Federal Fund (Expenditure Authority) | FEDL 2000 | 459.6 | \$ 2,241.3 | \$ 2,478.3 | \$ 2,489.1 | \$ 4,635.7 | \$ 2,752.9 | \$ 2,516.6 | \$ 4,650.8 | \$ 20,430.0 | \$ 41,730.2 | \$ 40,230.2 |
| | | | | | | | | | \$ 21,764.7 | | | (\$ 1,500.0) |
| Other Funds - AHCCCS | AHC | 1,185.1 | \$ 4,457.2 | \$ 4,962.0 | \$ 5,279.5 | \$ 7,450.8 | \$ 6,402.6 | \$ 8,087.6 | \$ 6,386.3 | \$ 43,311.9 | \$ 93,233.2 | \$ 93,233.2 |
| | | | | | | | | | \$ 43,026.0 | | | |
| Total Fund Summary | | | \$ 24,944.2 | \$ 72,264.6 | \$ 70,370.5 | \$ 79,436.6 | \$ 71,332.5 | \$ 76,005.2 | \$ 73,001.8 | \$ 434,038.6 | | |
| | | 3,048.4 | | | | | | | \$ 467,355.4 | \$ 952,800.3 | \$ 951,300.3 | (\$ 1,500.0) |

Non-Appropriated Funds (Expenditure Authority and AHCCCS):

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

Department of Economic Security - SUMMARY
State Fiscal Year 2016
Other Non-Appropriated Funds (Expenditure Authority and AHCCCS)
Dollars in Thousands (000's)

| | FTE's | Jul-15 | Aug-15 | Sep-15 | Oct-15 | Nov-15 | Dec-15 | Jan-16 | YTD Actuals BFY-15 BFY-16 | Estimates | Appropriation | Surplus (Shortfall) | |
|---|----------------|----------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------------------|---------------------|---------------------|------------------------|---------------------|
| | | Feb-16 | Mar-16 | Apr-16 | May-16 | Jun-16 | 13th | AA | | | | | |
| Operating Lump Sum: | | | | | | | | | | | | | |
| Administration | ADMN (1-01) | | | | | | | | | | | | |
| Benefits and Medical Eligibility | DBME (3-01) | | | | | | | | | | | | |
| Employment and Rehabilitation Services | DERS (7-01) | | | | | | | | | | | | |
| Aging and Adult Services | DAAS (5-01) | | | | | | | | | | | | |
| Child Support Services | DCSS (4-01) | 359.2 | \$ 2,241.3 | \$ 1,856.3 | \$ 1,975.8 | \$ 3,123.2 | \$ 2,341.6 | \$ 2,176.4 | \$ 3,745.3 | \$ 14,353.1 | \$ 28,924.8 | \$ 27,424.8 | (\$ 1,500.0) |
| 2015-2016 Deferral, S.B. 2703 - \$ 21,000.0 | DES | | | | | | | | | \$ 17,459.9 | | | |
| 2016-2017 Deferral, S.B. 1469 - (\$ 21,000.0) | | | | | | | | | | | | | |
| Total Operating Lump Sum | | 359.2 | \$ 2,241.3 | \$ 1,856.3 | \$ 1,975.8 | \$ 3,123.2 | \$ 2,341.6 | \$ 2,176.4 | \$ 3,745.3 | \$ 14,353.1 | \$ 28,924.8 | \$ 27,424.8 | (\$ 1,500.0) |
| | | | | | | | | | | \$ 17,459.9 | \$ 44,013.5 | \$ 33,513.5 | (\$ 10,500.0) |
| DDD - Operating Lump Sum | DDD (2-12) | 210.1 | \$ 4,690.7 | \$ 5,552.2 | \$ 4,390.0 | \$ 1,791.1 | \$ 1,613.4 | (\$ 2,056.1) | \$ 1,510.2 | \$ 19,444.6 | | | |
| | | | | | | | | | | \$ 17,491.5 | | | |
| Special Line Items: | | | | | | | | | | | | | |
| Attorney General Legal Services | ADMN (1-02) | 100.4 | | \$ 622.0 | \$ 513.3 | \$ 583.0 | \$ 216.6 | \$ 332.8 | \$ 497.1 | \$ 3,506.2 | \$ 7,144.3 | \$ 7,144.3 | |
| | | | | | | | | | | \$ 2,764.8 | | | |
| DDD - Title XIX Long Term Care: | | | | | | | | | | | | | |
| Case Management | LTC (2-02) | 734.2 | \$ 2,529.0 | \$ 2,632.3 | \$ 2,821.4 | \$ 3,950.4 | \$ 2,665.3 | \$ 10,723.0 | \$ 2,728.6 | \$ 18,708.3 | \$ 40,257.6 | \$ 34,757.6 | (\$ 5,500.0) |
| | | | | | | | | | | \$ 28,050.0 | | | |
| Home & Community Based Services | LTC (2-04) | 80.6 | \$ 2,577.6 | \$ 46,980.8 | \$ 45,668.3 | \$ 50,889.1 | \$ 47,594.9 | \$ 46,388.3 | \$ 46,661.2 | \$ 266,851.9 | \$ 598,548.9 | \$ 620,048.9 | \$ 21,500.0 |
| | | | | | | | | | | \$ 286,760.2 | | | |
| Institutional Services | LTC (2-06) | 63.1 | \$ 184.2 | \$ 1,066.9 | \$ 1,140.5 | \$ 1,258.5 | \$ 1,036.3 | \$ 1,108.4 | \$ 1,162.2 | \$ 7,354.7 | \$ 15,768.4 | \$ 14,268.4 | (\$ 1,500.0) |
| | | | | | | | | | | \$ 6,957.0 | | | |
| Medical Services | LTC (2-07) | 31.7 | \$ 7,614.1 | \$ 7,884.8 | \$ 7,863.5 | \$ 8,388.7 | \$ 8,605.4 | \$ 8,423.1 | \$ 9,115.0 | \$ 52,061.7 | \$ 107,361.9 | \$ 104,361.9 | (\$ 3,000.0) |
| | | | | | | | | | | \$ 57,894.6 | | | |
| Arizona Training Program at Coolidge | LTC (2-08) | 284.0 | \$ 650.1 | \$ 707.3 | \$ 718.2 | \$ 1,072.3 | \$ 661.7 | \$ 814.3 | \$ 787.5 | \$ 5,875.5 | \$ 11,886.6 | \$ 10,886.6 | (\$ 1,000.0) |
| | | | | | | | | | | \$ 5,411.4 | | | |
| Special Line Items: | | | | | | | | | | | | | |
| County Participation | DCSS (4-02) | - | | | | \$ 929.5 | \$ 194.7 | \$ 7.4 | \$ 408.4 | \$ 2,570.7 | \$ 5,661.1 | \$ 5,661.1 | |
| | | | | | | | | | | \$ 1,540.0 | | | |
| Eligibility | 8101 | 885.0 | \$ 3,692.4 | \$ 4,120.0 | \$ 4,379.9 | \$ 6,212.9 | \$ 5,458.2 | \$ 7,197.1 | \$ 5,289.5 | \$ 37,734.2 | \$ 54,874.5 | \$ 54,874.5 | |
| | | | | | | | | | | \$ 36,350.0 | | | |
| Proposition 204 Pass-Through | 8402 | 300.1 | \$ 764.8 | \$ 842.0 | \$ 899.6 | \$ 1,237.9 | \$ 944.4 | \$ 890.5 | \$ 1,096.8 | \$ 5,577.7 | \$ 38,358.7 | \$ 38,358.7 | |
| | | | | | | | | | | \$ 6,676.0 | | | |
| Total Special Line Items | | 2,479.1 | \$ 18,012.2 | \$ 64,856.1 | \$ 64,004.7 | \$ 74,522.3 | \$ 67,377.5 | \$ 75,884.9 | \$ 67,746.3 | \$ 400,240.9 | \$ 879,862.0 | \$ 890,362.0 | \$ 10,500.0 |
| | | | | | | | | | | \$ 432,404.0 | | | |



DEPARTMENT OF ECONOMIC SECURITY

Your Partner For A Stronger Arizona

30th of the Month Financial Report

Budget Fiscal Year 2016

General and Other Appropriated Funds Summary

Section F

Department of Economic Security - SUMMARY
State Fiscal Year 2016
Total Funds Summary
Dollars in Thousands (000's)

| | FTE's | Jul-15 | Aug-15 | Sep-15 | Oct-15 | Nov-15 | Dec-15 | Jan-16 | YTD Actuals BFY-15 BFY-16 | Estimates | Appropriation | Surplus (Shortfall) | |
|---|-------|----------------|--------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------------------|---------------------|-----------------------|------------------------|----------------------|
| | | Feb-16 | Mar-16 | Apr-16 | May-16 | Jun-16 | 13th | AA | | | | | |
| Program Summary: | | | | | | | | | | | | | |
| Administration | ADMN | - | \$ 973.3 | \$ 2,180.3 | \$ 2,039.1 | \$ 6,779.7 | \$ 1,087.4 | \$ 1,292.1 | \$ 2,171.0 | \$ 18,230.2 | | | |
| | | 312.9 | | | | | | | | \$ 16,522.9 | \$ 39,483.6 | \$ 39,483.6 | |
| Developmental Disabilities | DDD | - | \$ 47,345.4 | \$ 98,500.9 | \$ 95,179.8 | \$ 102,448.1 | \$ 94,918.5 | \$ 99,010.7 | \$ 94,987.7 | \$ 576,989.8 | | | |
| | | 2,026.4 | | | | | | | | \$ 632,391.1 | \$ 1,236,064.2 | \$ 1,222,596.9 | (\$ 13,467.3) |
| Benefits and Medical Eligibility | DBME | - | \$ 5,138.0 | \$ 7,308.3 | \$ 8,313.2 | \$ 15,533.0 | \$ 9,052.9 | \$ 3,344.7 | \$ 6,876.2 | \$ 55,152.4 | | | |
| | | 555.9 | | | | | | | | \$ 55,566.3 | \$ 83,345.0 | \$ 90,949.7 | \$ 7,604.7 |
| Employment and Rehabilitation Services | DERS | - | \$ 8,089.3 | \$ 9,762.1 | (\$ 1,250.8) | \$ 24,769.6 | \$ 11,054.8 | \$ 14,045.9 | \$ 12,669.8 | \$ 96,134.9 | | | |
| | | 483.8 | | | | | | | | \$ 79,140.7 | \$ 193,110.6 | \$ 193,150.6 | \$ 40.0 |
| Aging and Adult Services | DAAS | - | \$ 2,060.1 | \$ 2,108.4 | \$ 2,676.3 | \$ 4,484.4 | \$ 3,678.2 | \$ 3,279.0 | \$ 2,946.5 | \$ 19,404.5 | | | |
| | | 145.7 | | | | | | | | \$ 21,232.9 | \$ 35,303.7 | \$ 35,303.7 | |
| Child Support Services | DCSS | - | \$ 3,400.8 | \$ 2,817.4 | \$ 2,994.1 | \$ 5,759.4 | \$ 3,748.7 | \$ 3,315.2 | \$ 4,259.1 | \$ 26,448.7 | | | |
| | | 623.0 | | | | | | | | \$ 26,294.7 | \$ 60,526.3 | \$ 59,026.3 | (\$ 1,500.0) |
| Arizona Health Care Cost Containment System | AHC | - | \$ 4,457.2 | \$ 4,962.0 | \$ 5,279.5 | \$ 7,450.8 | \$ 6,402.6 | \$ 8,087.6 | \$ 6,386.3 | \$ 43,311.9 | | | |
| | | 1,185.1 | | | | | | | | \$ 43,026.0 | \$ 93,233.2 | \$ 93,233.2 | |
| 2015-2016 Deferral, S.B. 2703 - \$ 21,000.0 | DES | - | \$ 20,000.0 | | | \$ 1,000.0 | | | | \$ 21,000.0 | \$ 21,000.0 | \$ 21,000.0 | |
| 2016-2017 Deferral, S.B. 1469 - (\$ 21,000.0) | | - | | | | | | | | \$ 21,000.0 | \$ 21,000.0 | \$ 21,000.0 | |
| Total Program Summary | | | \$ 71,464.1 | \$ 127,639.4 | \$ 115,231.2 | \$ 167,225.0 | \$ 129,943.1 | \$ 132,375.2 | \$ 130,296.6 | \$ 835,672.4 | \$ 1,762,066.6 | \$ 1,754,744.0 | (\$ 7,322.6) |
| | | 5,332.8 | | | | | | | | \$ 874,174.6 | | | |
| Expenditure Summary: | | | | | | | | | | | | | |
| Operating | | 1,871.4 | \$ 10,397.3 | \$ 10,773.2 | \$ 11,520.2 | \$ 26,155.5 | \$ 11,980.6 | \$ 7,113.2 | \$ 12,474.1 | \$ 81,046.5 | | | |
| | | | | | | | | | | \$ 90,414.1 | \$ 159,412.1 | \$ 153,952.1 | (\$ 5,460.0) |
| DDD - Operating Lump Sum | | 294.3 | \$ 6,908.3 | \$ 8,186.7 | \$ 6,431.2 | \$ 2,712.3 | \$ 2,468.7 | (\$ 3,021.6) | \$ 2,301.1 | \$ 38,832.4 | | | |
| | | | | | | | | | | \$ 25,986.7 | \$ 58,795.8 | \$ 47,835.8 | (\$ 10,960.0) |
| Special Line Items | | 3,167.1 | \$ 54,158.5 | \$ 108,679.5 | \$ 97,279.8 | \$ 138,357.2 | \$ 115,493.8 | \$ 128,283.6 | \$ 115,521.4 | \$ 715,793.5 | | | |
| | | | | | | | | | | \$ 757,773.8 | \$ 1,543,858.7 | \$ 1,552,956.1 | \$ 9,097.4 |
| Total Expenditure Summary | | | \$ 71,464.1 | \$ 127,639.4 | \$ 115,231.2 | \$ 167,225.0 | \$ 129,943.1 | \$ 132,375.2 | \$ 130,296.6 | \$ 835,672.4 | \$ 1,762,066.6 | \$ 1,754,744.0 | (\$ 7,322.6) |
| | | 5,332.8 | | | | | | | | \$ 874,174.6 | | | |
| Fund Summary: | | | | | | | | | | | | | |
| General Fund | | 1,336.1 | \$ 34,750.0 | \$ 38,480.9 | \$ 38,844.8 | \$ 56,091.3 | \$ 39,723.6 | \$ 35,503.8 | \$ 39,065.3 | \$ 253,263.2 | | | |
| | | | | | | | | | | \$ 282,459.7 | \$ 507,709.2 | \$ 496,181.9 | (\$ 11,527.3) |
| Non General Fund Appropriated Funds | | 948.3 | \$ 11,769.9 | \$ 16,893.9 | \$ 6,015.9 | \$ 31,697.1 | \$ 18,887.0 | \$ 20,866.2 | \$ 18,229.5 | \$ 148,370.6 | | | |
| | | | | | | | | | | \$ 124,359.5 | \$ 301,557.1 | \$ 307,261.8 | \$ 5,704.7 |
| Non Appropriated Funds (Expenditure Authority and AHCCCS) | | 3,048.4 | \$ 24,944.2 | \$ 72,264.6 | \$ 70,370.5 | \$ 79,436.6 | \$ 71,332.5 | \$ 76,005.2 | \$ 73,001.8 | \$ 434,038.6 | | | |
| | | | | | | | | | | \$ 467,355.4 | \$ 952,800.3 | \$ 951,300.3 | (\$ 1,500.0) |
| Total Fund Summary | | | \$ 71,464.1 | \$ 127,639.4 | \$ 115,231.2 | \$ 167,225.0 | \$ 129,943.1 | \$ 132,375.2 | \$ 130,296.6 | \$ 835,672.4 | \$ 1,762,066.6 | \$ 1,754,744.0 | (\$ 7,322.6) |
| | | 5,332.8 | | | | | | | | \$ 874,174.6 | | | |

Agency Description:

DES combines many of Arizona's human service programs within a single agency. This broad range of services is delivered through a network of 35 programs, by 7,768 employees, working in more than 126 offices statewide. The services range from financial support, to child and adult protection, to community assistance. Each month, DES services are sought by more than 1 million Arizona children and families; elderly; persons needing assistance with employment, training and income; and individuals with developmental and other disabilities.

Department of Economic Security - OPERATING LUMP SUM
State Fiscal Year 2016
Appropriated Funds
Dollars in Thousands (000's)

| | FTE's | Jul-15 | Aug-15 | Sep-15 | Oct-15 | Nov-15 | Dec-15 | Jan-16 | YTD Actuals BFY-15 BFY-16 | Estimates | Appropriation | Surplus (Shortfall) |
|---|--------------|----------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|---------------------------------|--------------------|---------------------|------------------------|
| | | Feb-16 | Mar-16 | Apr-16 | May-16 | Jun-16 | 13th | AA | | | | |
| Program Summary: | | | | | | | | | | | | |
| Administration | ADMN | 156.0 | \$ 955.0 | \$ 1,219.3 | \$ 1,230.4 | \$ 5,853.6 | \$ 728.1 | \$ 759.5 | \$ 1,384.3 | \$ 12,703.7 | \$ 28,416.0 | \$ 28,416.0 |
| Benefits and Medical Eligibility | DBME | 555.9 | \$ 3,933.7 | \$ 4,340.6 | \$ 4,984.4 | \$ 12,054.8 | \$ 5,127.4 | \$ 606.6 | \$ 4,552.5 | \$ 28,254.0 | \$ 43,015.4 | \$ 39,515.4 |
| Employment and Rehabilitation Services | DEFS | 390.8 | \$ 1,223.7 | \$ 1,443.1 | \$ 1,405.8 | \$ 1,926.2 | \$ 1,606.3 | \$ 1,491.7 | \$ 1,752.1 | \$ 35,600.0 | \$ 25,465.3 | \$ 25,005.3 |
| Aging and Adult Services | DAAS | 145.7 | \$ 884.1 | \$ 952.8 | \$ 905.5 | \$ 1,491.0 | \$ 964.8 | \$ 947.6 | \$ 940.1 | \$ 12,248.8 | \$ 4,014.9 | \$ 7,085.9 |
| Child Support Enforcement | DCSS | 623.0 | \$ 3,400.8 | \$ 2,817.4 | \$ 2,994.1 | \$ 4,829.9 | \$ 3,554.0 | \$ 3,307.8 | \$ 3,845.1 | \$ 10,848.9 | \$ 23,825.1 | \$ 24,749.1 |
| Arizona Health Care Cost Containment System | AHC | | | | | | | | | \$ 2,479.1 | \$ 53,786.1 | \$ 52,286.1 |
| 2015-2016 Deferral, S.B. 2703 - \$ 21,000.0 | DES | | | | | | | | | | | |
| 2016-2017 Deferral, S.B. 1469 - (\$ 21,000.0) | | | | | | | | | | | | |
| Total Program Summary | | 1,871.4 | \$ 10,397.3 | \$ 10,773.2 | \$ 11,520.2 | \$ 26,155.5 | \$ 11,980.6 | \$ 7,113.2 | \$ 12,474.1 | \$ 81,046.5 | \$ 159,412.1 | \$ 153,952.1 |
| Expenditure Summary: | | | | | | | | | | | | |
| Operating Lump Sum | DES | 1,871.4 | \$ 10,397.3 | \$ 10,773.2 | \$ 11,520.2 | \$ 26,155.5 | \$ 11,980.6 | \$ 7,113.2 | \$ 12,474.1 | \$ 81,046.5 | \$ 159,412.1 | \$ 153,952.1 |
| Special Line Items | DES | | | | | | | | | \$ 90,414.1 | | |
| Total Expenditure Summary | | 1,871.4 | \$ 10,397.3 | \$ 10,773.2 | \$ 11,520.2 | \$ 26,155.5 | \$ 11,980.6 | \$ 7,113.2 | \$ 12,474.1 | \$ 81,046.5 | \$ 159,412.1 | \$ 153,952.1 |
| Fund Summary: | | | | | | | | | | | | |
| General Fund | GF 1000 | 710.7 | \$ 5,610.3 | \$ 6,318.1 | \$ 6,697.4 | \$ 18,632.9 | \$ 6,849.2 | \$ 2,059.3 | \$ 7,109.7 | \$ 46,291.4 | \$ 78,448.7 | \$ 78,488.7 |
| State Wide Cost Allocation Fund | SWCA 1030 | - | | | | | | | | \$ 53,276.9 | \$ 1,000.0 | \$ 1,000.0 |
| Federal Fund (Expenditure Authority) | FEDL 2000 | 359.2 | \$ 2,241.3 | \$ 1,856.3 | \$ 1,975.8 | \$ 3,123.2 | \$ 2,341.6 | \$ 2,176.4 | \$ 3,745.3 | \$ 14,353.1 | \$ 28,924.8 | \$ 27,424.8 |
| Workforce Investment Act Grant Fund | WIAG 2001 | 33.0 | \$ 11.5 | \$ 12.5 | \$ 26.4 | \$ 62.3 | \$ 96.4 | \$ 85.5 | \$ 134.2 | \$ 17,459.9 | \$ 1,268.1 | \$ 428.8 |
| Federal Reed Act Grant Fund | RA 2005 | 71.0 | | | | | | | | \$ 2,885.9 | \$ 2,385.9 | |
| Federal TANF Block Grant Fund | TANF 2007 | 278.6 | \$ 770.0 | \$ 914.5 | \$ 1,150.8 | \$ 1,729.5 | \$ 1,256.0 | \$ 1,546.2 | \$ 1,367.2 | \$ 8,293.5 | \$ 20,315.5 | \$ 16,815.5 |
| Federal Child Care Development Fund | CCDF 2008 | 179.2 | \$ 864.4 | \$ 990.9 | \$ 893.9 | \$ 1,364.4 | \$ 1,033.2 | \$ 951.0 | \$ 1,014.4 | \$ 8,734.2 | \$ 7,021.2 | \$ 7,112.2 |
| Special Administration Fund | SA 2066 | 29.1 | \$ 92.8 | \$ 103.8 | \$ 126.5 | \$ 149.4 | \$ 212.9 | \$ 96.2 | \$ 106.3 | \$ 923.9 | \$ 12,077.1 | \$ 12,077.1 |
| Child Support Enforcement Administration Fund | CSEA 2091 | 198.2 | \$ 791.8 | \$ 560.8 | \$ 632.1 | \$ 1,065.3 | \$ 165.3 | \$ 177.5 | (\$ 969.8) | \$ 887.9 | \$ 1,703.8 | \$ 1,703.8 |
| Public Assistance Collection Fund | PAC 2217 | 4.4 | | \$ 0.1 | \$ 0.1 | \$ 3.2 | \$ 0.1 | \$ 0.1 | \$ 0.1 | \$ 2,653.8 | \$ 13,177.9 | \$ 13,177.9 |
| Spinal and Head Injury Trust Fund | SAHI 2335 | 8.0 | \$ 15.2 | \$ 16.2 | \$ 17.2 | \$ 25.3 | \$ 25.9 | \$ 21.0 | (\$ 33.3) | \$ 24.1 | \$ 333.7 | \$ 333.7 |
| Total Fund Summary | | 1,871.4 | \$ 10,397.3 | \$ 10,773.2 | \$ 11,520.2 | \$ 26,155.5 | \$ 11,980.6 | \$ 7,113.2 | \$ 12,474.1 | \$ 81,046.5 | \$ 159,412.1 | \$ 153,952.1 |
| Program Summary: | | | | | | | | | | | | |
| Developmental Disabilities | DDD | 294.3 | \$ 6,908.3 | \$ 8,186.7 | \$ 6,431.2 | \$ 2,712.3 | \$ 2,468.7 | (\$ 3,021.6) | \$ 2,301.1 | \$ 38,832.4 | \$ 58,795.8 | \$ 47,835.8 |
| Fund Summary: | | | | | | | | | | | | |
| General Fund | GF 1000 | 84.2 | \$ 2,217.6 | \$ 2,634.5 | \$ 2,041.2 | \$ 921.2 | \$ 855.3 | (\$ 965.5) | \$ 790.9 | \$ 25,986.7 | \$ 58,795.8 | \$ 47,835.8 |
| Long Term Care Match (Expenditure Authority) | LTCM 2225 | 210.1 | \$ 4,690.7 | \$ 5,552.2 | \$ 4,390.0 | \$ 1,791.1 | \$ 1,613.4 | (\$ 2,056.1) | \$ 1,510.2 | \$ 19,444.6 | \$ 44,013.5 | \$ 33,513.5 |
| DDD - Total Fund Summary | | 294.3 | \$ 6,908.3 | \$ 8,186.7 | \$ 6,431.2 | \$ 2,712.3 | \$ 2,468.7 | (\$ 3,021.6) | \$ 2,301.1 | \$ 38,832.4 | \$ 25,986.7 | \$ 47,835.8 |

Department of Economic Security - ADMINISTRATION
State Fiscal Year 2016
Appropriated Funds
Dollars in Thousands (000's)

| | FTE's | Jul-15 | Aug-15 | Sep-15 | Oct-15 | Nov-15 | Dec-15 | Jan-16 | YTD Actuals BFY-15 BFY-16 | Estimates | Appropriation | Surplus (Shortfall) |
|---|----------------|--------------|-----------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------------------|--------------------|--------------------|------------------------|
| | | Feb-16 | Mar-16 | Apr-16 | May-16 | Jun-16 | 13th | AA | | | | |
| <u>Program Summary:</u> | | | | | | | | | | | | |
| Operating Lump Sum | ADMN (1-01) | 156.0 | \$ 955.0 | \$ 1,219.3 | \$ 1,230.4 | \$ 5,853.6 | \$ 728.1 | \$ 759.5 | \$ 1,384.3 | \$ 12,703.7 | | |
| Attorney General Legal Services | ADMN (1-02) | 156.9 | \$ 18.3 | \$ 961.0 | \$ 808.7 | \$ 926.1 | \$ 359.3 | \$ 532.6 | \$ 786.7 | \$ 5,526.5 | \$ 28,416.0 | \$ 28,416.0 |
| 2015-2016 Deferral, S.B. 2703 - \$ 21,000.0 | ADMN | | | | | | | | | \$ 4,392.7 | \$ 11,067.6 | \$ 11,067.6 |
| 2016-2017 Deferral, S.B. 1469 - (\$ 21,000.0) | | | | | | | | | | | | |
| Total Program Summary | | 312.9 | \$ 973.3 | \$ 2,180.3 | \$ 2,039.1 | \$ 6,779.7 | \$ 1,087.4 | \$ 1,292.1 | \$ 2,171.0 | \$ 18,230.2 | \$ 39,483.6 | \$ 39,483.6 |
| <u>Fund Summary:</u> | | | | | | | | | | | | |
| General Fund | GF 1000 | 78.2 | \$ 717.2 | \$ 937.5 | \$ 912.2 | \$ 5,339.0 | \$ 209.6 | \$ 463.9 | \$ 1,187.0 | \$ 10,169.9 | | |
| State Wide Cost Allocation Fund | SWCA 1030 | - | | | | | | | | \$ 9,766.4 | \$ 22,503.6 | \$ 22,503.6 |
| Federal Fund (Expenditure Authority) | FEDL 2000 | 100.4 | | \$ 622.0 | \$ 513.3 | \$ 583.0 | \$ 216.6 | \$ 332.8 | \$ 497.1 | \$ 3,506.2 | \$ 7,144.3 | \$ 7,144.3 |
| Workforce Investment Act Grant Fund | WIAG 2001 | - | \$ 11.6 | \$ 12.7 | \$ 27.0 | \$ 23.2 | \$ 40.2 | \$ 22.9 | \$ 22.0 | \$ 138.8 | \$ 273.3 | \$ 273.3 |
| Federal TANF Block Grant Fund | TANF 2007 | 57.6 | \$ 68.0 | \$ 100.9 | \$ 152.6 | \$ 269.1 | \$ 210.9 | \$ 236.4 | \$ 220.9 | \$ 1,356.7 | \$ 2,962.0 | \$ 2,962.0 |
| Federal Child Care Development Fund | CCDF 2008 | 3.5 | \$ 83.6 | \$ 103.5 | \$ 85.2 | \$ 176.6 | \$ 189.0 | \$ 119.8 | \$ 134.5 | \$ 297.6 | \$ 983.0 | \$ 983.0 |
| Special Administration Fund | SA 2066 | 29.1 | \$ 92.9 | \$ 103.9 | \$ 126.8 | \$ 149.7 | \$ 213.3 | \$ 96.4 | \$ 104.1 | \$ 919.9 | \$ 1,689.8 | \$ 1,689.8 |
| Child Support Enforcement Administration Fund | CSEA 2091 | 37.7 | | \$ 299.7 | \$ 221.9 | \$ 235.8 | \$ 7.3 | \$ 19.7 | \$ 5.5 | \$ 1,806.0 | \$ 2,462.6 | \$ 2,462.6 |
| Public Assistance Collection Fund | PAC 2217 | 6.4 | | \$ 0.1 | \$ 0.1 | \$ 3.2 | \$ 0.1 | \$ 0.1 | \$ 0.1 | \$ 24.1 | \$ 424.6 | \$ 424.6 |
| Spinal and Head Injury Trust Fund | SAHI 2335 | - | | | | \$ 0.1 | \$ 0.4 | \$ 0.1 | (\$ 0.2) | \$ 11.0 | | |
| Total Fund Summary | | 312.9 | \$ 973.3 | \$ 2,180.3 | \$ 2,039.1 | \$ 6,779.7 | \$ 1,087.4 | \$ 1,292.1 | \$ 2,171.0 | \$ 18,230.2 | \$ 39,483.6 | \$ 39,483.6 |

Program Description:

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

Department of Economic Security - DEVELOPMENTAL DISABILITIES

State Fiscal Year 2016

Total Funds

Dollars in Thousands (000's)

| | FTE's | Jul-15 | Aug-15 | Sep-15 | Oct-15 | Nov-15 | Dec-15 | Jan-16 | YTD Actuals BFY-15 BFY-16 | Estimates | Appropriation | Surplus (Shortfall) | |
|---|---------------|----------------|--------------------|--------------------|--------------------|---------------------|--------------------|--------------------|---------------------------------|--|-----------------------|------------------------|----------------------|
| | | Feb-16 | Mar-16 | Apr-16 | May-16 | Jun-16 | 13th | AA | | | | | |
| <u>Program Summary:</u> | | | | | | | | | | | | | |
| Operating Lump Sum | DDD (2-12) | 294.3 | \$ 6,908.3 | \$ 8,186.7 | \$ 6,431.2 | \$ 2,712.3 | \$ 2,468.7 | (\$ 3,021.6) | \$ 2,301.1 | \$ 38,832.4 \$ 25,986.7 | \$ 58,795.8 | \$ 47,835.8 | (\$ 10,960.0) |
| <u>Title XIX Long Term Care</u> | | | | | | | | | | | | | |
| Case Management | LTC (2-02) | 1,009.6 | \$ 3,694.2 | \$ 3,845.1 | \$ 4,121.3 | \$ 5,770.4 | \$ 3,893.3 | \$ 15,663.1 | \$ 3,985.7 | \$ 27,451.5 \$ 40,973.1 | \$ 56,468.3 | \$ 50,968.3 | (\$ 5,500.0) |
| Home & Community Based Services | LTC (2-04) | 94.5 | \$ 3,765.2 | \$ 68,625.2 | \$ 66,708.0 | \$ 74,334.1 | \$ 69,522.2 | \$ 67,759.7 | \$ 68,158.3 | \$ 391,565.4 \$ 418,872.7 | \$ 867,617.1 | \$ 880,717.1 | \$ 13,100.0 |
| Institutional Services | LTC (2-06) | 74.0 | \$ 269.1 | \$ 1,558.4 | \$ 1,665.9 | \$ 1,838.3 | \$ 1,513.7 | \$ 1,619.1 | \$ 1,697.6 | \$ 10,791.9 \$ 10,162.1 | \$ 22,237.3 | \$ 20,737.3 | (\$ 1,500.0) |
| Medical Services | LTC (2-07) | 35.4 | \$ 11,122.0 | \$ 11,517.4 | \$ 11,486.3 | \$ 12,253.4 | \$ 12,570.0 | \$ 12,303.7 | \$ 13,314.4 | \$ 76,393.0 \$ 84,567.2 | \$ 154,677.7 | \$ 151,677.7 | (\$ 3,000.0) |
| Arizona Training Program at Coolidge | LTC (2-08) | 383.7 | \$ 949.6 | \$ 1,033.2 | \$ 1,049.0 | \$ 1,566.3 | \$ 966.6 | \$ 1,189.5 | \$ 1,150.3 | \$ 8,621.4 \$ 7,904.5 | \$ 16,822.1 | \$ 15,822.1 | (\$ 1,000.0) |
| Medicare Clawback | LTC (2-10) | - | \$ 244.1 | \$ 244.1 | \$ 244.1 | \$ 244.1 | \$ 244.1 | \$ 244.1 | \$ 244.1 | \$ 1,693.3 \$ 1,708.7 | \$ 3,136.0 | \$ 2,928.7 | (\$ 207.3) |
| <u>State Funded Services</u> | | | | | | | | | | | | | |
| Case Management | DDD (2-03) | 79.3 | \$ 220.0 | \$ 429.4 | \$ 265.9 | \$ 560.3 | \$ 512.3 | (\$ 201.5) | \$ 853.0 | \$ 2,606.9 \$ 2,639.4 | \$ 6,412.7 | \$ 3,912.7 | (\$ 2,500.0) |
| Home & Community Based Services | DDD (2-05) | 53.6 | \$ 44.9 | \$ 688.9 | \$ 790.0 | \$ 763.5 | \$ 799.9 | \$ 1,113.8 | \$ 863.9 | \$ 4,981.2 \$ 5,064.9 | \$ 20,443.2 | \$ 21,443.2 | \$ 1,000.0 |
| State-Funded Long Term Care Services | DDD (2-09) | 2.0 | \$ 128.0 | \$ 2,372.5 | \$ 2,418.1 | \$ 2,405.4 | \$ 2,427.7 | \$ 2,340.8 | \$ 2,419.3 | \$ 14,052.8 \$ 14,511.8 | \$ 29,454.0 | \$ 26,554.0 | (\$ 2,900.0) |
| 2015-2016 Deferral, S.B. 2703 - \$ 21,000.0 | DDD | - | \$ 20,000.0 | | | | | | | \$ 20,000.0 | \$ 20,000.0 | \$ 20,000.0 | |
| 2016-2017 Deferral, S.B. 1469 - (\$ 21,000.0) | DDD (1-06) | - | | | | | | | | \$ 20,000.0 | \$ 20,000.0 | \$ 20,000.0 | |
| Total Program Summary | | 2,026.4 | \$ 47,345.4 | \$ 98,500.9 | \$ 95,179.8 | \$ 102,448.1 | \$ 94,918.5 | \$ 99,010.7 | \$ 94,987.7 | \$ 576,989.8 \$ 632,391.1 | \$ 1,256,064.2 | \$ 1,242,596.9 | (\$ 13,467.3) |
| <u>Fund Summary:</u> | | | | | | | | | | | | | |
| General Fund | GF 1000 | - | \$ 28,971.7 | \$ 31,304.1 | \$ 30,159.8 | \$ 32,692.2 | \$ 30,313.8 | \$ 31,268.9 | \$ 30,603.7 | \$ 192,640.3 \$ 215,314.2 | \$ 404,956.0 | \$ 393,388.7 | (\$ 11,567.3) |
| Special Administration Fund | SA 2066 | - | | | | | | | | | \$ 120.0 | \$ 120.0 | |
| Long Term Care System Fund | SFLTC 2224 | 11.6 | \$ 128.0 | \$ 2,372.5 | \$ 2,418.1 | \$ 2,405.8 | \$ 2,427.7 | \$ 2,340.8 | \$ 2,419.3 | \$ 14,052.8 \$ 14,512.2 | \$ 33,151.3 | \$ 31,251.3 | (\$ 1,900.0) |
| Long Term Care Match (Expenditure Authority) | LTCM 2225 | 1,403.7 | \$ 18,245.7 | \$ 64,824.3 | \$ 62,601.9 | \$ 67,350.1 | \$ 62,177.0 | \$ 65,401.0 | \$ 61,964.7 | \$ 370,296.7 \$ 402,564.7 | \$ 817,836.9 | \$ 817,836.9 | |
| Total Fund Summary | | 2,026.4 | \$ 47,345.4 | \$ 98,500.9 | \$ 95,179.8 | \$ 102,448.1 | \$ 94,918.5 | \$ 99,010.7 | \$ 94,987.7 | \$ 576,989.8 \$ 632,391.1 | \$ 1,256,064.2 | \$ 1,242,596.9 | (\$ 13,467.3) |

Program Description:

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

Department of Economic Security - BENEFITS & MEDICAL ELIGIBILITY

State Fiscal Year 2016

Appropriated Funds

Dollars in Thousands (000's)

| | FTE's | Jul-15 | Aug-15 | Sep-15 | Oct-15 | Nov-15 | Dec-15 | Jan-16 | YTD Actuals BFY-15 BFY-16 | Estimates | Appropriation | Surplus (Shortfall) | |
|---|----------------|--------------|-------------------|-------------------|-------------------|--------------------|-------------------|-------------------|---------------------------------|--|--------------------|------------------------|---------------------|
| | | - Feb-16 | - Mar-16 | - Apr-16 | - May-16 | - Jun-16 | - 13th | AA | | | | | |
| <u>Program Summary:</u> | | | | | | | | | | | | | |
| Operating Lump Sum | DBME (3-01) | 555.9 | \$ 3,933.7 | \$ 4,340.6 | \$ 4,984.4 | \$ 12,054.8 | \$ 5,127.4 | \$ 606.6 | \$ 4,552.5 | \$ 28,254.0 \$ 35,600.0 | \$ 43,015.4 | \$ 39,515.4 | (\$ 3,500.0) |
| TANF Cash Benefits | DBME (3-03) | - | \$ 1,204.3 | \$ 2,967.7 | \$ 2,804.3 | \$ 2,593.7 | \$ 2,578.9 | \$ 2,535.9 | \$ 2,323.7 | \$ 22,576.6 \$ 17,008.5 | \$ 33,894.7 | \$ 44,999.4 | \$ 11,104.7 |
| Tribal Pass-Through | DBME (3-04) | - | | \$ 524.5 | \$ 645.6 | \$ 1,170.1 | | | | \$ 3,455.7 \$ 2,340.2 | \$ 4,680.3 | \$ 4,680.3 | |
| Coordinated Hunger Program | DBME (3-07) | - | | | \$ 238.9 | \$ 176.5 | \$ 202.2 | | | \$ 866.1 \$ 617.6 | \$ 1,754.6 | \$ 1,754.6 | |
| 2015-2016 Deferral, S.B. 2703 - \$ 21,000.0 | DBME | | | | | | | | | | | | |
| 2016-2017 Deferral, S.B. 1469 - (\$ 21,000.0) | | | | | | | | | | | | | |
| Total Program Summary | | 555.9 | \$ 5,138.0 | \$ 7,308.3 | \$ 8,313.2 | \$ 15,533.0 | \$ 9,052.9 | \$ 3,344.7 | \$ 6,876.2 | \$ 55,152.4 \$ 55,566.3 | \$ 83,345.0 | \$ 90,949.7 | \$ 7,604.7 |
| <u>Fund Summary:</u> | | | | | | | | | | | | | |
| General Fund | GF 1000 | 351.7 | \$ 3,347.5 | \$ 3,682.2 | \$ 4,736.3 | \$ 11,530.7 | \$ 5,512.2 | (\$ 448.6) | \$ 3,553.0 | \$ 26,654.5 \$ 31,913.3 | \$ 36,871.1 | \$ 36,871.1 | |
| Federal TANF Block Grant Fund | TANF 2007 | 204.2 | \$ 1,790.5 | \$ 3,626.1 | \$ 3,576.9 | \$ 4,002.3 | \$ 3,540.7 | \$ 3,793.3 | \$ 3,323.2 | \$ 28,497.9 \$ 23,653.0 | \$ 46,473.9 | \$ 54,078.6 | \$ 7,604.7 |
| Total Fund Summary | | 555.9 | \$ 5,138.0 | \$ 7,308.3 | \$ 8,313.2 | \$ 15,533.0 | \$ 9,052.9 | \$ 3,344.7 | \$ 6,876.2 | \$ 55,152.4 \$ 55,566.3 | \$ 83,345.0 | \$ 90,949.7 | \$ 7,604.7 |

Program Description:

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

Department of Economic Security - EMPLOYMENT AND REHABILITATION SERVICES

State Fiscal Year 2016

Appropriated Funds

Dollars in Thousands (000's)

| | FTE's | Jul-15 | Aug-15 | Sep-15 | Oct-15 | Nov-15 | Dec-15 | Jan-16 | YTD Actuals BFY-15 BFY-16 | Estimates | Appropriation | Surplus (Shortfall) | |
|---|----------------|--------------|-------------------|-------------------|---------------------|--------------------|--------------------|--------------------|---------------------------------|--------------------|---------------------|------------------------|----------------|
| | | - Feb-16 | - Mar-16 | - Apr-16 | - May-16 | - Jun-16 | - 13th | - AA | | | | | |
| <u>Program Summary:</u> | | | | | | | | | | | | | |
| Operating Lump Sum | DERS (7-01) | 390.8 | \$ 1,223.7 | \$ 1,443.1 | \$ 1,405.8 | \$ 1,926.2 | \$ 1,606.3 | \$ 1,491.7 | \$ 1,752.1 | \$ 12,248.8 | \$ 25,465.3 | \$ 25,005.3 | (\$ 460.0) |
| JOBS | DERS (7-02) | 93.0 | \$ 159.9 | \$ 933.3 | \$ 894.3 | \$ 993.7 | \$ 954.2 | \$ 967.9 | \$ 915.1 | \$ 6,222.4 | \$ 13,005.6 | \$ 13,005.6 | |
| Independent Living Rehabilitation Services | DERS (7-04) | - | \$ 0.4 | \$ 10.4 | \$ 97.0 | \$ 152.3 | \$ 105.7 | \$ 95.3 | \$ 122.4 | \$ 551.3 | \$ 1,289.4 | \$ 1,289.4 | |
| Workforce Investment Act Services | DERS (7-05) | - | \$ 84.9 | \$ 269.6 | \$ 1,637.1 | \$ 2,305.7 | \$ 1,596.5 | \$ 3,140.6 | \$ 1,525.8 | \$ 19,566.9 | \$ 51,154.6 | \$ 51,654.6 | \$ 500.0 |
| Vocational Rehabilitation Services | DERS (7-06) | - | \$ 60.0 | \$ 536.0 | \$ 590.1 | \$ 1,047.8 | (\$ 755.7) | \$ 861.6 | \$ 604.7 | \$ 2,914.4 | \$ 3,799.1 | \$ 3,799.1 | |
| Day Care Subsidy | DERS (7-03) | - | \$ 6,560.4 | \$ 6,569.7 | (\$ 5,875.1) | \$ 17,343.9 | \$ 7,547.8 | \$ 7,488.8 | \$ 7,749.7 | \$ 54,631.1 | \$ 98,396.6 | \$ 98,396.6 | |
| 2015-2016 Deferral, S.B. 2703 - \$ 21,000.0 | DERS | | | | \$ 1,000.0 | | | | | \$ 1,000.0 | \$ 1,000.0 | \$ 1,000.0 | |
| 2016-2017 Deferral, S.B. 1469 - (\$ 21,000.0) | (1-06) | | | | | | | | | \$ 1,000.0 | \$ 1,000.0 | \$ 1,000.0 | |
| Total Program Summary | | 483.8 | \$ 8,089.3 | \$ 9,762.1 | (\$ 1,250.8) | \$ 24,769.6 | \$ 11,054.8 | \$ 14,045.9 | \$ 12,669.8 | \$ 96,134.9 | \$ 194,110.6 | \$ 194,150.6 | \$ 40.0 |
| <u>Fund Summary:</u> | | | | | | | | | | | | | |
| General Fund | GF 1000 | 86.9 | \$ 402.0 | \$ 952.8 | \$ 989.0 | \$ 2,673.3 | (\$ 164.9) | \$ 1,301.9 | \$ 1,311.6 | \$ 6,073.4 | \$ 11,134.4 | \$ 11,174.4 | \$ 40.0 |
| Workforce Investment Act Grant Fund | WIAG 2001 | 33.0 | \$ 84.9 | \$ 269.6 | \$ 1,637.1 | \$ 2,345.3 | \$ 1,653.1 | \$ 3,203.5 | \$ 1,638.5 | \$ 20,696.2 | \$ 55,777.2 | \$ 55,777.2 | |
| Federal Reed Act Grant Fund | RA 2005 | 71.0 | | | | | | | | | | | |
| Federal TANF Block Grant Fund | TANF 2007 | 109.1 | \$ 245.3 | \$ 1,056.5 | \$ 1,090.4 | \$ 1,089.3 | \$ 1,061.2 | \$ 1,102.3 | \$ 1,038.1 | \$ 7,214.3 | \$ 17,444.1 | \$ 17,444.1 | |
| Federal Child Care Development Fund | CCDF 2008 | 175.8 | \$ 7,341.6 | \$ 7,457.3 | (\$ 5,065.8) | \$ 18,532.6 | \$ 8,392.2 | \$ 8,322.0 | \$ 8,631.5 | \$ 61,338.4 | \$ 106,790.6 | \$ 106,790.6 | |
| Special Administration Fund | SA 2066 | - | | | | | | | \$ 2.4 | \$ 4.0 | \$ 1,129.9 | \$ 1,129.9 | |
| Spinal and Head Injury Trust Fund | SAHI 2335 | 8.0 | \$ 15.5 | \$ 25.9 | \$ 98.5 | \$ 129.1 | \$ 113.2 | \$ 116.2 | \$ 47.7 | \$ 808.6 | \$ 1,834.4 | \$ 1,834.4 | |
| Total Fund Summary | | 483.8 | \$ 8,089.3 | \$ 9,762.1 | (\$ 1,250.8) | \$ 24,769.6 | \$ 11,054.8 | \$ 14,045.9 | \$ 12,669.8 | \$ 96,134.9 | \$ 194,110.6 | \$ 194,150.6 | \$ 40.0 |

Program Description:

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

Department of Economic Security - AGING & ADULT SERVICES
State Fiscal Year 2016
Appropriated Funds
Dollars in Thousands (000's)

| | FTE's | Jul-15 | Aug-15 | Sep-15 | Oct-15 | Nov-15 | Dec-15 | Jan-16 | YTD Actuals BFY-15 BFY-16 | Estimates | Appropriation | Surplus (Shortfall) | |
|---|----------------|--------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------------------|--------------------|--------------------|------------------------|--------------------|
| | | - Feb-16 | - Mar-16 | - Apr-16 | - May-16 | - Jun-16 | - 13th | AA | | | | | |
| <u>Program Summary:</u> | | | | | | | | | | | | | |
| Operating Lump Sum | DAAS (5-01) | 145.7 | \$ 884.1 | \$ 952.8 | \$ 905.5 | \$ 1,491.0 | \$ 964.8 | \$ 947.6 | \$ 940.1 | \$ 4,014.9 | \$ 7,085.9 | \$ 8,729.3 | \$ 8,729.3 |
| Adult Services | DAAS (5-02) | - | \$ 66.0 | \$ 158.1 | \$ 609.0 | \$ 1,295.8 | \$ 1,092.1 | \$ 696.7 | \$ 317.5 | \$ 4,614.0 | \$ 4,235.2 | \$ 7,924.1 | \$ 7,924.1 |
| Community & Emergency Services | DAAS (5-03) | - | - | \$ 265.2 | \$ 230.8 | \$ 299.3 | \$ 513.7 | \$ 531.6 | \$ 190.3 | \$ 2,320.5 | \$ 2,030.9 | \$ 3,724.0 | \$ 3,724.0 |
| Coordinated Homeless Program | DAAS (5-05) | - | - | \$ 29.2 | \$ 216.3 | \$ 189.1 | \$ 298.1 | \$ 239.3 | \$ 94.3 | \$ 1,291.5 | \$ 1,066.3 | \$ 2,522.6 | \$ 2,522.6 |
| Domestic Violence Prevention | DAAS (5-06) | - | \$ 1,110.0 | \$ 703.1 | \$ 714.7 | \$ 1,209.2 | \$ 809.5 | \$ 863.8 | \$ 1,404.3 | \$ 7,163.6 | \$ 6,814.6 | \$ 12,403.7 | \$ 12,403.7 |
| 2015-2016 Deferral, S.B. 2703 - \$ 21,000.0 | DAAS | - | - | - | - | - | - | - | - | - | - | - | - |
| 2016-2017 Deferral, S.B. 1469 - (\$ 21,000.0) | DAAS | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Program Summary | | 145.7 | \$ 2,060.1 | \$ 2,108.4 | \$ 2,676.3 | \$ 4,484.4 | \$ 3,678.2 | \$ 3,279.0 | \$ 2,946.5 | \$ 19,404.5 | \$ 21,232.9 | \$ 35,303.7 | \$ 35,303.7 |
| <u>Fund Summary:</u> | | | | | | | | | | | | | |
| General Fund | GF 1000 | 142.6 | \$ 943.9 | \$ 1,204.0 | \$ 1,661.3 | \$ 3,214.7 | \$ 2,805.8 | \$ 1,963.8 | \$ 1,340.4 | \$ 10,906.9 | \$ 13,133.9 | \$ 20,560.7 | \$ 20,560.7 |
| Federal TANF Block Grant Fund | TANF 2007 | 3.1 | \$ 6.2 | \$ 904.4 | \$ 1,015.0 | \$ 1,269.7 | \$ 872.4 | \$ 1,315.2 | \$ 496.3 | \$ 6,277.7 | \$ 5,879.2 | \$ 12,243.0 | \$ 12,243.0 |
| Domestic Violence Shelter Fund | DVSF 2160 | - | \$ 1,110.0 | - | - | - | - | - | \$ 1,109.8 | \$ 2,219.9 | \$ 2,219.8 | \$ 2,500.0 | \$ 2,500.0 |
| Total Fund Summary | | 145.7 | \$ 2,060.1 | \$ 2,108.4 | \$ 2,676.3 | \$ 4,484.4 | \$ 3,678.2 | \$ 3,279.0 | \$ 2,946.5 | \$ 19,404.5 | \$ 21,232.9 | \$ 35,303.7 | \$ 35,303.7 |

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 2016

Total Funds

Dollars in Thousands (000's)

| | FTE's | Jul-15 | Aug-15 | Sep-15 | Oct-15 | Nov-15 | Dec-15 | Jan-16 | YTD Actuals BFY-15 BFY-16 | Estimates | Appropriation | Surplus (Shortfall) |
|---|----------------|--------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------------------|--------------------|--------------------|------------------------|
| | | Feb-16 | Mar-16 | Apr-16 | May-16 | Jun-16 | 13th | AA | | | | |
| <u>Program Summary:</u> | | | | | | | | | | | | |
| Operating Lump Sum | DCSS (4-01) | 623.0 | \$ 3,400.8 | \$ 2,817.4 | \$ 2,994.1 | \$ 4,829.9 | \$ 3,554.0 | \$ 3,307.8 | \$ 3,845.1 | \$ 23,825.1 | | |
| County Participation | DCSS (4-02) | - | | | | \$ 929.5 | \$ 194.7 | \$ 7.4 | \$ 414.0 | \$ 2,623.6 | \$ 53,786.1 | \$ 52,286.1 |
| 2015-2016 Deferral, S.B. 2703 - \$ 21,000.0 | DCSS | | | | | | | | | \$ 1,545.6 | \$ 6,740.2 | \$ 6,740.2 |
| 2016-2017 Deferral, S.B. 1469 - (\$ 21,000.0) | | | | | | | | | | | | |
| Total Program Summary | | 623.0 | \$ 3,400.8 | \$ 2,817.4 | \$ 2,994.1 | \$ 5,759.4 | \$ 3,748.7 | \$ 3,315.2 | \$ 4,259.1 | \$ 26,448.7 | \$ 60,526.3 | \$ 59,026.3 |
| | | | | | | | | | | \$ 26,294.7 | | (\$ 1,500.0) |
| <u>Fund Summary:</u> | | | | | | | | | | | | |
| General Fund | GF | | \$ 367.7 | \$ 400.3 | \$ 386.2 | \$ 641.4 | \$ 1,047.1 | \$ 953.9 | \$ 1,069.6 | \$ 6,818.2 | | |
| | 1000 | 65.6 | | | | | | | | \$ 4,866.2 | \$ 11,683.4 | \$ 11,683.4 |
| Federal Fund (Expenditure Authority) | FEDL | | \$ 2,241.3 | \$ 1,856.3 | \$ 1,975.8 | \$ 4,052.7 | \$ 2,536.3 | \$ 2,183.8 | \$ 4,153.7 | \$ 16,923.8 | | |
| | 2000 | 359.2 | | | | | | | | \$ 18,999.9 | \$ 34,585.9 | \$ 33,085.9 |
| Child Support Enforcement Administration Fund | CSEA | | \$ 791.8 | \$ 560.8 | \$ 632.1 | \$ 1,065.3 | \$ 165.3 | \$ 177.5 | (\$ 964.2) | \$ 2,706.7 | | |
| | 2091 | 198.2 | | | | | | | | \$ 2,428.6 | \$ 14,257.0 | \$ 14,257.0 |
| Total Fund Summary | | 623.0 | \$ 3,400.8 | \$ 2,817.4 | \$ 2,994.1 | \$ 5,759.4 | \$ 3,748.7 | \$ 3,315.2 | \$ 4,259.1 | \$ 26,448.7 | \$ 60,526.3 | \$ 59,026.3 |
| | | | | | | | | | | \$ 26,294.7 | | (\$ 1,500.0) |

Program Description:

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



DEPARTMENT OF ECONOMIC SECURITY

Your Partner For A Stronger Arizona

30th of the Month Financial Report

Budget Fiscal Year 2016

AHCCCS Summary

Section G

Department of Economic Security - Arizona Health Care Cost Containment System
State Fiscal Year 2016
Appropriated Funds
Dollars in Thousands (000's)

| | FTE's | Jul-15 | Aug-15 | Sep-15 | Oct-15 | Nov-15 | Dec-15 | Jan-16 | YTD Actuals BFY-15 BFY-16 | Estimates | Appropriation | Surplus (Shortfall) |
|---|----------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--|--------------------|--------------------|------------------------|
| | | - Feb-16 | - Mar-16 | - Apr-16 | - May-16 | - Jun-16 | - 13th | AA | | | | |
| <u>Program Summary:</u> | | | | | | | | | | | | |
| Eligibility | AHC 8101 885.0 | \$ 3,692.4 | \$ 4,120.0 | \$ 4,379.9 | \$ 6,212.9 | \$ 5,458.2 | \$ 7,197.1 | \$ 5,289.5 | \$ 37,734.2 \$ 36,350.0 | \$ 54,874.5 | \$ 54,874.5 | |
| Proposition 204 Pass-Through | AHC 8402 300.1 | \$ 764.8 | \$ 842.0 | \$ 899.6 | \$ 1,237.9 | \$ 944.4 | \$ 890.5 | \$ 1,096.8 | \$ 5,577.7 \$ 6,676.0 | \$ 38,358.7 | \$ 38,358.7 | |
| 2015-2016 Deferral, S.B. 2703 - \$ 21,000.0 | AHC | | | | | | | | | | | |
| 2016-2017 Deferral, S.B. 1469 - (\$ 21,000.0) | | | | | | | | | | | | |
| Total Program Summary | 1,185.1 | \$ 4,457.2 | \$ 4,962.0 | \$ 5,279.5 | \$ 7,450.8 | \$ 6,402.6 | \$ 8,087.6 | \$ 6,386.3 | \$ 43,311.9 \$ 43,026.0 | \$ 93,233.2 | \$ 93,233.2 | |
| <u>Fund Summary:</u> | | | | | | | | | | | | |
| GF | 548.0 | \$ 1,683.4 | \$ 1,920.7 | \$ 1,975.4 | \$ 2,794.7 | \$ 2,276.0 | \$ 2,904.5 | \$ 2,433.5 | \$ 14,625.8 \$ 15,988.2 | \$ 42,730.5 | \$ 42,730.5 | |
| Budget Neutrality Compliance Fund | 611.5 | \$ 2,773.8 | \$ 3,041.3 | \$ 3,304.1 | \$ 4,656.1 | \$ 4,126.6 | \$ 5,183.1 | \$ 3,952.8 | \$ 28,686.1 \$ 27,037.8 | \$ 47,019.8 | \$ 47,019.8 | |
| Federal Medicaid Authority | 25.6 | | | | | | | | | \$ 3,482.9 | \$ 3,482.9 | |
| Total Fund Summary | 1,185.1 | \$ 4,457.2 | \$ 4,962.0 | \$ 5,279.5 | \$ 7,450.8 | \$ 6,402.6 | \$ 8,087.6 | \$ 6,386.3 | \$ 43,311.9 \$ 43,026.0 | \$ 93,233.2 | \$ 93,233.2 | |

Arizona Health Care Cost Containment System (AHCCCS):

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



DEPARTMENT OF ECONOMIC SECURITY

Your Partner For A Stronger Arizona

30th of the Month Financial Report

Budget Fiscal Year 2016

Appropriation Summary

Section H

Department of Economic Security - APPROPRIATION REPORT
Funding Summary
State Fiscal Year 2016
Dollars in Thousands (000's)

| | FTE's | Original Appropriation 1st RS (HB1469) | Lease Purchase 1st RS (HB1469) | AFIS Collections 1st RS (HB1469) | Health Insurance 1st RS (HB1469) | Retirement Adj. 1st RS (HB1469) | Escalator Clause 1st RS (HB1469) | | Adjusted Appropriation |
|---|-------|--|-----------------------------------|-------------------------------------|-------------------------------------|------------------------------------|-------------------------------------|--|---------------------------|
| Program Summary: | | | | | | | | | |
| Operating Lump Sum | DES | 1,871.4 | | \$ 550.2 | | (\$ 565.4) | | | \$ 153,952.1 |
| Administration | ADMN | 156.9 | | | | (\$ 73.8) | | | \$ 11,067.6 |
| Developmental Disabilities | DDD | 2,026.4 | | \$ 102.7 | | (\$ 649.3) | | | \$ 1,222,596.9 |
| 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 | | | \$ 26,294.4 | | | \$ 280.0 | | \$ 26,574.4 |
| Child Support Services | DCSS | | | \$ 6,740.2 | | | | | \$ 6,740.2 |
| Arizona Health Care Cost Containment System | AHC | 1,185.1 | | \$ 93,233.2 | | | | | \$ 93,233.2 |
| 2015-2016 Deferral, S.B. 2703 - \$ 21,000.0 | DES | | | \$ 21,000.0 | | | | | \$ 21,000.0 |
| 2016-2017 Deferral, S.B. 1469 - (\$ 21,000.0) | | | | | | | | | \$ 21,000.0 |
| Total Program Summary | | 5,332.8 | | \$ 1,755,099.6 | | (\$ 1,288.5) | \$ 280.0 | | \$ 1,754,744.0 |
| Fund Summary: | | | | | | | | | |
| General Funds | GF | 1,336.1 | | \$ 496,195.5 | | (\$ 556.5) | | | \$ 496,181.9 |
| | 1000 | | | | | | | | \$ 496,181.9 |
| Workforce Investment Act Grant Fund | WIAG | 33.0 | | \$ 56,060.8 | | | | | \$ 56,050.5 |
| | 2001 | | | | | (\$ 10.3) | | | \$ 56,050.5 |
| Federal TANF Block Grant Fund | TANF | 374.0 | | \$ 86,727.7 | | | | | \$ 86,727.7 |
| | 2007 | | | | | | | | \$ 86,727.7 |
| Federal Child Care Development Fund | CCDF | 179.3 | | \$ 107,773.6 | | | | | \$ 107,773.6 |
| | 2008 | | | | | | | | \$ 107,773.6 |
| Federal Appropriated Funds | | 586.3 | | \$ 250,562.1 | | (\$ 10.3) | | | \$ 250,551.8 |
| State Wide Cost Allocation Fund | SWCA | | | \$ 1,000.0 | | | | | \$ 1,000.0 |
| | 1030 | | | | | | | | \$ 1,000.0 |
| Federal Reed Act Grant Fund | RA | 71.0 | | | | | | | |
| | 2005 | | | | | | | | |
| Special Administration Fund | SA | 29.1 | | \$ 2,950.6 | \$ 0.1 | (\$ 11.0) | | | \$ 2,939.7 |
| | 2066 | | | | | | | | \$ 2,939.7 |
| Child Support Enforcement Administration Fund | CSEA | 235.9 | | \$ 16,802.2 | \$ 5.8 | (\$ 88.4) | | | \$ 16,719.6 |
| | 2091 | | | | | | | | \$ 16,719.6 |
| Domestic Violence Shelter Fund | DVSF | | | \$ 2,220.0 | | | \$ 280.0 | | \$ 2,500.0 |
| | 2160 | | | | | | | | \$ 2,500.0 |
| Child Abuse Prevention Fund | CAP | | | | | | | | |
| | 2162 | | | | | | | | |
| Children and Family Services Training Fund | CPST | | | | | | | | |
| | 2173 | | | | | | | | |
| Public Assistance Collection Fund | PAC | 6.4 | | \$ 427.2 | \$ 0.1 | (\$ 2.7) | | | \$ 424.6 |
| | 2217 | | | | | | | | \$ 424.6 |
| Long Term Care System Fund | SFLTC | 11.6 | | \$ 31,225.4 | 26.8 | (\$ 0.9) | | | \$ 31,251.3 |
| | 2224 | | | | | | | | \$ 31,251.3 |
| Spinal and Head Injury Trust Fund | SAHI | 8.0 | | \$ 1,874.9 | \$ 1.3 | (\$ 1.4) | | | \$ 1,874.8 |
| | 2335 | | | | | | | | \$ 1,874.8 |
| Other Appropriated Funds | | 362.0 | | \$ 56,500.3 | \$ 34.1 | (\$ 104.4) | \$ 280.0 | | \$ 56,710.0 |
| Total Appropriated Funds | | 2,284.4 | | \$ 803,257.9 | \$ 577.0 | (\$ 660.9) | \$ 280.0 | | \$ 803,443.7 |
| | | | | | | (\$ 10.3) | | | |

Department of Economic Security - APPROPRIATION REPORT

Funding Summary
State Fiscal Year 2016

Dollars in Thousands (000's)

| | FTE's | Original Appropriation 1st RS (HB1469) | Lease Purchase 1st RS (HB1469) | AFIS Collections 1st RS (HB1469) | Health Insurance 1st RS (HB1469) | Retirement Adj. 1st RS (HB1469) | Escalator Clause 1st RS (HB1469) | | Adjusted Appropriation |
|--|--------------|--|-----------------------------------|-------------------------------------|-------------------------------------|------------------------------------|-------------------------------------|-----------------|---------------------------|
| <u>Fund Summary cont:</u> | | | | | | | | | |
| Federal Fund (Expenditure Authority) | FEDL 2000 | 459.6 | | | | | | | \$ 40,409.8 |
| | | | | | | | | | (\$ 179.6) |
| | | | | | | | | | \$ 40,230.2 |
| Long Term Care Match (Expenditure Authority) | LTCM 2225 | 1,403.7 | | \$ 75.9 | | | | | \$ 818,198.7 |
| | | | | | | | | | (\$ 448.0) |
| | | | | | | | | | \$ 10.3 |
| | | | | | | | | | \$ 817,836.9 |
| Arizona Health Care Cost Containment System | AHC | 1,185.1 | | | | | | | \$ 93,233.2 |
| Other Non-Appropriated Funds (Expenditure Authority and AHCCCS) | | 3,048.4 | | \$ 75.9 | | | | | \$ 951,841.7 |
| | | | | | | | | | (\$ 627.6) |
| | | | | | | | | | \$ 10.3 |
| | | | | | | | | | \$ 951,300.3 |
| Total Funds | | 5,332.8 | | \$ 652.9 | | | | \$ 280.0 | \$ 1,755,099.6 |
| | | | | | | | | | (\$ 1,288.5) |
| | | | | | | | | | \$ 1,754,744.0 |

RS: Regular Session
SS: Special Session