



DEPARTMENT OF ECONOMIC SECURITY

*Your Partner For A Stronger Arizona*

Douglas A. Ducey  
Governor

Timothy Jeffries  
Director

OCT 05 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, 1<sup>st</sup> Regular Session, Chapter 8, Section 32, the Department of Economic Security submits its Monthly Financial Status Report for fiscal year 2016 for June:

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

The state has experienced moderate growth in revenue levels during fiscal year 2016. As reported by JLBC, through June 2016, fiscal year-to-date state General Fund revenues were \$448.6 million or 5.0 percent above the prior year. Fiscal year-to-date General Fund revenues are \$25.0 million above the enacted forecast. 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 grew by 4.5 percent in fiscal year 2016. The fiscal year 2017 budget included a supplemental appropriation to resolve a portion of the projected general fund shortfall.

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. To address the increase in APS caseloads a one-time appropriation of \$2.0 million from the Special Administration fund was authorized in the fiscal year 2017 budget.

Congress is expected to pass measures continuing funding for federal fiscal year 2017 at federal fiscal year 2016 levels. The federal fiscal year 2016 budget featured increases over 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 2017 budget adds necessary funding for caseload growth in clients with developmental disabilities populations, provides a much needed one percent provider rate increase for DDD providers, adds funding for ALTCS dental services, increases resources for vocational rehabilitation services, domestic violence victims and others. 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 June and year-to-date as compared to prior year totals. If you have any questions, please contact Scott Carson, Chief Financial Officer, Division of Business and Finance at (602) 364-2545.

Sincerely,

A handwritten signature in black ink, appearing to read 'Timothy Jeffries', with a stylized flourish extending to the right.

Timothy Jeffries  
Director

Attachments

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

cc:

Speaker David M. Gowan, 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  
Holly Henley, State Librarian and 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 2016

Through June 2016

# 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 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				
<b>Program Summary:</b>												
Administration	ADMN	-	\$ 717.2	\$ 937.5	\$ 912.2	\$ 5,339.0	\$ 209.6	\$ 463.9	\$ 1,187.0	\$ 23,129.3		
		78.2	\$ 1,006.2	\$ 2,138.2	\$ 935.6	\$ 1,343.6	\$ 2,136.9		\$ 5,176.7	\$ 22,503.6	\$ 22,503.6	
Developmental Disabilities	DDD	-	\$ 28,971.7	\$ 31,304.1	\$ 30,159.8	\$ 32,692.2	\$ 30,313.8	\$ 31,268.9	\$ 30,603.7	\$ 377,442.4		
		611.1	\$ 35,213.4	\$ 30,914.8	\$ 32,143.6	\$ 28,599.1	\$ 28,782.7		\$ 46,554.2	\$ 417,522.0	\$ 400,101.0	\$ 400,101.0
Benefits and Medical Eligibility	DBME	-	\$ 3,347.5	\$ 3,674.4	\$ 4,738.1	\$ 11,530.3	\$ 5,512.0	(\$ 448.8)	\$ 3,552.3	\$ 36,977.2		
		351.7	(\$ 204.0)	\$ 1,264.1	\$ 1,069.2	(\$ 1,227.5)	\$ 3,820.0		\$ 243.5	\$ 36,871.1	\$ 36,871.1	\$ 36,871.1
Employment and Rehabilitation Services	DEERS	-	\$ 402.0	\$ 952.8	\$ 989.0	\$ 2,673.3	(\$ 164.9)	\$ 1,301.9	\$ 1,311.6	\$ 10,257.1		
		86.9	\$ 301.6	\$ 431.2	\$ 109.8	\$ 1,231.0	\$ 768.3		\$ 1,906.8	\$ 12,214.4	\$ 11,214.4	\$ 11,214.4
Aging and Adult Services	DAAS	-	\$ 943.9	\$ 1,204.0	\$ 1,661.3	\$ 3,214.7	\$ 2,805.8	\$ 1,963.8	\$ 1,340.4	\$ 19,487.4		
		142.6	\$ 2,810.3	\$ 1,186.0	(\$ 1,083.5)	\$ 1,523.6	\$ 1,622.0		\$ 1,368.4	\$ 20,560.7	\$ 20,560.7	\$ 20,560.7
Child Support Services	DCSS	-	\$ 367.7	\$ 400.3	\$ 386.2	\$ 641.4	\$ 1,047.1	\$ 953.9	\$ 1,069.6	\$ 11,738.1		
		65.6	\$ 1,102.5	\$ 1,258.7	\$ 980.1	\$ 899.2	\$ 1,139.3		\$ 1,437.4	\$ 11,683.4	\$ 11,683.4	\$ 11,683.4
2015-2016 Deferral, S.B. 2703 -	DES	-	\$ 21,000.0			\$ 1,000.0				\$ 21,000.0		
2016-2017 Deferral, S.B. 1469 -		-	\$ 21,000.0							\$ 21,000.0	\$ 21,000.0	
<b>Total Program Summary</b>			\$ 34,750.0	\$ 38,473.1	\$ 38,846.6	\$ 57,090.9	\$ 39,723.4	\$ 35,503.6	\$ 39,064.6	\$ 500,031.5		
		1,336.1	\$ 40,230.0	\$ 37,193.0	\$ 34,154.8	\$ 32,369.0	\$ 38,269.2		\$ 56,687.0	\$ 521,355.2	\$ 523,934.2	\$ 523,934.2
<b>Expenditure Summary:</b>												
Operating			\$ 5,610.3	\$ 6,310.3	\$ 6,699.2	\$ 18,632.5	\$ 6,849.0	\$ 2,059.1	\$ 7,109.0	\$ 79,937.0		
		710.7	\$ 2,069.8	\$ 6,053.1	(\$ 1,110.3)	\$ 2,847.5	\$ 7,554.9		\$ 7,844.3	\$ 78,528.7	\$ 78,528.7	\$ 78,528.7
DDD - Operating Lump Sum		-	\$ 2,217.6	\$ 2,634.5	\$ 2,041.2	\$ 921.2	\$ 855.3	(\$ 965.5)	\$ 790.9	\$ 28,662.0		
		84.2	\$ 1,460.9	\$ 3,749.6	\$ 576.6					\$ 14,282.3	\$ 14,282.3	\$ 14,282.3
Special Line Items			\$ 26,922.1	\$ 29,528.3	\$ 30,106.2	\$ 36,537.2	\$ 32,019.1	\$ 34,410.0	\$ 31,164.7	\$ 391,432.5		
		541.2	\$ 36,699.3	\$ 27,390.3	\$ 34,688.5	\$ 29,521.5	\$ 30,714.3		\$ 48,842.7	\$ 428,544.2	\$ 431,123.2	\$ 431,123.2
<b>Total Expenditure Summary</b>			\$ 34,750.0	\$ 38,473.1	\$ 38,846.6	\$ 56,090.9	\$ 39,723.4	\$ 35,503.6	\$ 39,064.6	\$ 500,031.5		
		1,336.1	\$ 40,230.0	\$ 37,193.0	\$ 34,154.8	\$ 32,369.0	\$ 38,269.2		\$ 56,687.0	\$ 521,355.2	\$ 523,934.2	\$ 523,934.2
<b>Funding Summary:</b>												
General Fund	GF		\$ 34,750.0	\$ 38,473.1	\$ 38,846.6	\$ 56,090.9	\$ 39,723.4	\$ 35,503.6	\$ 39,064.6	\$ 500,031.5		
	1000	1,336.1	\$ 40,230.0	\$ 37,193.0	\$ 34,154.8	\$ 32,369.0	\$ 38,269.2		\$ 56,687.0	\$ 521,355.2	\$ 523,934.2	\$ 523,934.2
<b>Total Fund Summary</b>			\$ 34,750.0	\$ 38,473.1	\$ 38,846.6	\$ 56,090.9	\$ 39,723.4	\$ 35,503.6	\$ 39,064.6	\$ 500,031.5		
		1,336.1	\$ 40,230.0	\$ 37,193.0	\$ 34,154.8	\$ 32,369.0	\$ 38,269.2		\$ 56,687.0	\$ 521,355.2	\$ 523,934.2	\$ 523,934.2

**General Fund:**

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

**Department of Economic Security - SUMMARY**  
**State Fiscal Year 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	Estimates	Appropriation	Surplus (Shortfall)
		-	-	-	-	-	-	-	BFY-15 BFY-16			
		Feb-16	Mar-16	Apr-16	May-16	Jun-16	13th	AA				
<b>Operating Lump Sum:</b>												
Administration	ADMN (1-01)	63.9	\$ 700.4 \$ 956.4	\$ 899.7 \$ 2,370.3	\$ 843.9 \$ 713.4	\$ 5,237.8 \$ 1,350.6	\$ 78.7 \$ 1,975.3	\$ 289.9	\$ 909.2 \$ 4,949.0	\$ 22,577.7 \$ 21,274.6	\$ 21,274.6	\$ 21,274.6
Benefits and Medical Eligibility	DBME (3-01)	351.7	\$ 3,347.5 (\$ 1,439.6)	\$ 3,674.4 \$ 1,082.0	\$ 4,213.6 (\$ 270.9)	\$ 10,719.7 (\$ 1,227.5)	\$ 4,215.7 \$ 3,621.7	(\$ 558.4)	\$ 3,552.3 \$ 5.7	\$ 31,042.3 \$ 30,936.2	\$ 30,936.2	\$ 30,936.2
Employment and Rehabilitation Services	DEERS (7-01)	86.9	\$ 316.8 \$ 488.1	\$ 392.4 \$ 916.7	\$ 357.1 (\$ 758.2)	\$ 552.4 \$ 863.3	\$ 549.3 \$ 25.8	\$ 435.5	\$ 647.8 \$ 1,367.0	\$ 7,171.7 \$ 6,154.0	\$ 6,154.0	\$ 6,154.0
Aging and Adult Services	DAAS (5-01)	142.6	\$ 877.9 \$ 962.4	\$ 943.5 \$ 425.4	\$ 898.4 (\$ 1,774.7)	\$ 1,481.2 \$ 961.9	\$ 958.2 \$ 792.8	\$ 938.2	\$ 930.1 \$ 85.2	\$ 7,407.2 \$ 8,480.5	\$ 8,480.5	\$ 8,480.5
Child Support Services	DCSS (4-01)	65.6	\$ 367.7 \$ 1,102.5	\$ 400.3 \$ 1,258.7	\$ 386.2 \$ 980.1	\$ 641.4 \$ 899.2	\$ 1,047.1 \$ 1,139.3	\$ 953.9	\$ 1,069.6 \$ 1,437.4	\$ 11,738.1 \$ 11,683.4	\$ 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)												
<b>Total Operating Lump Sum</b>		<b>710.7</b>	<b>\$ 5,610.3 \$ 2,069.8</b>	<b>\$ 6,310.3 \$ 6,053.1</b>	<b>\$ 6,699.2 (\$ 1,110.3)</b>	<b>\$ 18,632.5 \$ 2,847.5</b>	<b>\$ 6,849.0 \$ 7,554.9</b>	<b>\$ 2,059.1</b>	<b>\$ 7,109.0 \$ 7,844.3</b>	<b>\$ 79,937.0 \$ 78,528.7</b>	<b>\$ 78,528.7</b>	<b>\$ 78,528.7</b>
DDD - Operating Lump Sum	DDD (2-12)	84.2	\$ 2,217.6 \$ 1,460.9	\$ 2,634.5 \$ 3,749.6	\$ 2,041.2 \$ 576.6	\$ 921.2	\$ 855.3	(\$ 965.5)	\$ 790.9	\$ 28,662.0 \$ 14,282.3	\$ 14,282.3	\$ 14,282.3
<b>Special Line Items:</b>												
Attorney General Legal Services	ADMN (1-02)	14.3	\$ 16.8 \$ 49.8	\$ 37.8 (\$ 232.1)	\$ 68.3 \$ 222.2	\$ 101.2 (\$ 7.0)	\$ 130.9 \$ 161.6	\$ 174.0	\$ 277.8 \$ 227.7	\$ 551.6 \$ 1,229.0	\$ 1,229.0	\$ 1,229.0
<b>DDD - State Funded Services:</b>												
Case Management	DDD (2-03)	79.3	\$ 220.0 \$ 308.5	\$ 429.4 (\$ 100.7)	\$ 265.9 \$ 687.1	\$ 560.3 \$ 378.4	\$ 512.3 (\$ 126.8)	(\$ 201.5)	\$ 853.0 \$ 126.8	\$ 3,978.6 \$ 3,912.7	\$ 3,912.7	\$ 3,912.7
Home & Community Based Services	DDD (2-05)	44.0	\$ 44.9 \$ 4,018.5	\$ 688.9 \$ 969.4	\$ 790.0 \$ 2,010.8	\$ 763.1 \$ 1,010.6	\$ 799.9 \$ 973.1	\$ 1,113.8	\$ 863.9	\$ 21,095.1 \$ 14,046.9	\$ 16,625.9	\$ 16,625.9
<b>DDD - Title XIX Long Term Care:</b>												
Case Management	LTC (2-02)	275.4	\$ 1,165.2 \$ 1,328.9	\$ 1,212.8 \$ 1,792.7	\$ 1,299.9 \$ 166.0	\$ 1,820.0	\$ 1,228.0	\$ 4,940.1	\$ 1,257.1	\$ 15,210.9 \$ 16,210.7	\$ 16,210.7	\$ 16,210.7
Home & Community Based Services	LTC (2-04)	13.9	\$ 1,187.6 \$ 21,797.8	\$ 21,644.4 \$ 21,776.8	\$ 21,039.7 \$ 20,573.6	\$ 23,445.0 \$ 22,363.3	\$ 21,927.3 \$ 22,717.6	\$ 21,371.4	\$ 21,497.1 \$ 46,078.9	\$ 250,343.8 \$ 287,420.5	\$ 287,420.5	\$ 287,420.5
Institutional Services	LTC (2-06)	10.9	\$ 84.9 \$ 651.9	\$ 491.5 \$ 647.8	\$ 525.4 \$ 507.6	\$ 579.8 \$ 665.8	\$ 477.4 \$ 644.4	\$ 510.7	\$ 535.4 \$ 146.3	\$ 6,040.5 \$ 6,468.9	\$ 6,468.9	\$ 6,468.9
Medical Services	LTC (2-07)	3.7	\$ 3,507.9 \$ 5,027.6	\$ 3,632.6 \$ 1,293.0	\$ 3,622.8 \$ 6,966.2	\$ 3,864.7 \$ 3,535.2	\$ 3,964.6 \$ 3,821.2	\$ 3,880.6	\$ 4,199.4	\$ 44,141.4 \$ 47,315.8	\$ 47,315.8	\$ 47,315.8
Arizona Training Program at Coolidge	LTC (2-08)	99.7	\$ 299.5 \$ 375.2	\$ 325.9 \$ 542.1	\$ 330.8 \$ 411.6	\$ 494.0 \$ 401.7	\$ 304.9 \$ 509.6	\$ 375.2	\$ 362.8 \$ 202.2	\$ 5,067.7 \$ 4,935.5	\$ 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 \$ 244.1	\$ 244.1	\$ 244.1	\$ 244.1	\$ 2,902.4 \$ 2,928.7	\$ 2,928.7	\$ 2,928.7
Tribal Pass-Through	DBME (3-04)	-	\$ 1,170.1		\$ 524.5 \$ 1,170.0	\$ 645.6	\$ 1,170.1			\$ 4,680.3 \$ 4,680.3	\$ 4,680.3	\$ 4,680.3
Coordinated Hunger Program	DBME (3-07)	-	\$ 65.5	\$ 182.1	\$ 170.1	\$ 165.0	\$ 126.2 \$ 198.3	\$ 109.6	\$ 237.8	\$ 1,254.6 \$ 1,254.6	\$ 1,254.6	\$ 1,254.6
JOBS	DEERS (7-02)	-	\$ 25.1 \$ 18.1	\$ 23.7 \$ 13.1	\$ 26.1 \$ 72.7	\$ 24.6 (\$ 52.9)	\$ 23.4 (\$ 18.5)	\$ 4.8	\$ 17.6 \$ 122.2	\$ 300.0 \$ 300.0	\$ 300.0	\$ 300.0
Independent Living Rehabilitation Services	DEERS (7-04)	-	\$ 0.1	\$ 0.7	\$ 15.7 \$ 39.3	\$ 48.5	\$ 18.1 \$ 2.1		\$ 41.5	\$ 166.0 \$ 166.0	\$ 166.0	\$ 166.0
Vocational Rehabilitation Services	DEERS (7-06)	-	\$ 60.0 (\$ 204.6)	\$ 536.0 (\$ 498.6)	\$ 590.1 \$ 756.0	\$ 1,047.8 \$ 420.6	(\$ 755.7) \$ 758.9	\$ 861.6	\$ 604.7 \$ 417.6	\$ 2,594.4 \$ 4,594.4	\$ 4,594.4	\$ 4,594.4
Adult Services	DAAS (5-02)	-	\$ 66.0 \$ 1,088.8	\$ 158.1 \$ 449.5	\$ 609.0 \$ 401.0	\$ 1,295.8 \$ 269.4	\$ 1,092.1 \$ 454.0	\$ 696.7	\$ 317.5 \$ 1,026.2	\$ 7,924.1 \$ 7,924.1	\$ 7,924.1	\$ 7,924.1
Coordinated Homeless Program	DAAS (5-05)	-	\$ 7.1 \$ 137.3	\$ 8.8 \$ 176.0	\$ 8.8 \$ 148.6	\$ 34.5 \$ 75.6	\$ 73.3 \$ 120.3	\$ 24.7	\$ 18.5 \$ 48.4	\$ 873.1 \$ 873.1	\$ 873.1	\$ 873.1
Domestic Violence Prevention	DAAS (5-06)	-	\$ 95.3 \$ 621.8	\$ 145.1 \$ 135.1	\$ 403.2 \$ 141.6	\$ 682.2 \$ 216.7	\$ 304.2	\$ 74.3	\$ 3,283.0 \$ 208.6	\$ 3,283.0	\$ 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	Estimates	Appropriation	Surplus (Shortfall)
		-	-	-	-	-	-	-	BFY-15			
		Feb-16	Mar-16	Apr-16	May-16	Jun-16	13th	AA	BFY-16			
<u>2015-2016 Deferrals, S.B. 2703 Section:</u>												
Home & Community Based Services	LTC (1-06)	\$ 20,000.0							\$ 20,000.0			
Vocational Rehabilitation Services	DERS (1-06)				\$ 1,000.0				\$ 1,000.0	\$ 20,000.0	\$ 20,000.0	
<b>Total 2015-2016 Deferrals, S.B. 2703 Section</b>		<b>\$ 20,000.0</b>			<b>\$ 1,000.0</b>				<b>\$ 21,000.0</b>	<b>\$ 1,000.0</b>	<b>\$ 1,000.0</b>	
									<b>\$ 21,000.0</b>	<b>\$ 21,000.0</b>	<b>\$ 21,000.0</b>	
<u>2016-2017 Deferrals, S.B. 1469 Section:</u>												
Home & Community Based Services	LTC											(\$ 20,000.0)
Vocational Rehabilitation Services	DERS											(\$ 1,000.0)
<b>Total 2016-2017 Deferrals, S.B. 1469 Section</b>												<b>(\$ 21,000.0)</b>
<b>Total Special Line Items</b>		<b>26,922.1</b>	<b>\$ 29,528.3</b>	<b>\$ 30,106.2</b>	<b>\$ 36,537.2</b>	<b>\$ 32,019.1</b>	<b>\$ 34,410.0</b>	<b>\$ 31,164.7</b>	<b>\$ 391,432.5</b>			
		<b>541.2</b>	<b>36,699.3</b>	<b>\$ 27,390.3</b>	<b>\$ 34,688.5</b>	<b>\$ 29,521.5</b>	<b>\$ 30,714.3</b>	<b>\$ 48,842.7</b>	<b>\$ 428,544.2</b>	<b>\$ 431,123.2</b>	<b>\$ 431,123.2</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 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)

	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				
<b>Program Summary:</b>												
Administration	ADMN	-	\$ 68.0	\$ 100.9	\$ 152.6	\$ 269.1	\$ 210.9	\$ 236.4	\$ 220.9	\$ 5,866.2		
		57.6	\$ 200.5	\$ 854.8	\$ 190.9	\$ 291.3	\$ 105.7		\$ 60.0	\$ 2,962.0	\$ 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	\$ 51,178.6		
		204.2	\$ 3,421.7	\$ 3,592.5	\$ 3,145.9	\$ 3,109.8	\$ 3,293.6		\$ 661.8	\$ 40,878.3	\$ 44,173.6	\$ 44,173.6
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	\$ 16,361.0		
		109.1	\$ 1,143.3	\$ 422.4	\$ 367.5	\$ 2,011.3	\$ 1,228.2		\$ 2,909.6	\$ 14,765.4	\$ 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	\$ 12,243.0		
		3.1	\$ 1,435.4	\$ 1,247.7	\$ 1,061.3	\$ 718.5	\$ 817.9		\$ 1,083.0	\$ 12,243.0	\$ 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)												
<b>Total Program Summary</b>			<b>\$ 2,110.0</b>	<b>\$ 5,687.9</b>	<b>\$ 5,834.9</b>	<b>\$ 6,630.4</b>	<b>\$ 5,685.2</b>	<b>\$ 6,447.2</b>	<b>\$ 5,078.5</b>	<b>\$ 85,648.8</b>		
		<b>374.0</b>	<b>\$ 6,200.9</b>	<b>\$ 6,117.4</b>	<b>\$ 4,765.6</b>	<b>\$ 6,130.9</b>	<b>\$ 5,445.4</b>		<b>\$ 4,714.4</b>	<b>\$ 70,848.7</b>	<b>\$ 76,822.7</b>	<b>\$ 76,822.7</b>
<b>Expenditure Summary:</b>												
Operating		-	\$ 770.0	\$ 914.5	\$ 1,150.8	\$ 1,729.5	\$ 1,256.0	\$ 1,546.2	\$ 1,367.2	\$ 23,198.5		
		278.6	\$ 1,390.2	\$ 2,460.6	\$ 1,357.0	\$ 1,295.8	\$ 2,433.9		\$ 2,643.8	\$ 20,315.5	\$ 20,315.5	\$ 20,315.5
DDD - Operating Lump Sum		-										
Special Line Items			\$ 1,340.0	\$ 4,773.4	\$ 4,684.1	\$ 4,900.9	\$ 4,429.2	\$ 4,901.0	\$ 3,711.3	\$ 62,450.3		
		95.4	\$ 4,810.7	\$ 3,656.8	\$ 3,408.6	\$ 4,835.1	\$ 3,011.5		\$ 2,070.6	\$ 50,533.2	\$ 56,507.2	\$ 56,507.2
<b>Total Expenditure Summary</b>			<b>\$ 2,110.0</b>	<b>\$ 5,687.9</b>	<b>\$ 5,834.9</b>	<b>\$ 6,630.4</b>	<b>\$ 5,685.2</b>	<b>\$ 6,447.2</b>	<b>\$ 5,078.5</b>	<b>\$ 85,648.8</b>		
		<b>374.0</b>	<b>\$ 6,200.9</b>	<b>\$ 6,117.4</b>	<b>\$ 4,765.6</b>	<b>\$ 6,130.9</b>	<b>\$ 5,445.4</b>		<b>\$ 4,714.4</b>	<b>\$ 70,848.7</b>	<b>\$ 76,822.7</b>	<b>\$ 76,822.7</b>
<b>Funding Summary:</b>												
Federal TANF Block Grant Fund	TANF 2007		\$ 2,110.0	\$ 5,687.9	\$ 5,834.9	\$ 6,630.4	\$ 5,685.2	\$ 6,447.2	\$ 5,078.5	\$ 85,648.8		
		374.0	\$ 6,200.9	\$ 6,117.4	\$ 4,765.6	\$ 6,130.9	\$ 5,445.4		\$ 4,714.4	\$ 70,848.7	\$ 76,822.7	\$ 76,822.7
<b>Total Fund Summary</b>			<b>\$ 2,110.0</b>	<b>\$ 5,687.9</b>	<b>\$ 5,834.9</b>	<b>\$ 6,630.4</b>	<b>\$ 5,685.2</b>	<b>\$ 6,447.2</b>	<b>\$ 5,078.5</b>	<b>\$ 85,648.8</b>		
		<b>374.0</b>	<b>\$ 6,200.9</b>	<b>\$ 6,117.4</b>	<b>\$ 4,765.6</b>	<b>\$ 6,130.9</b>	<b>\$ 5,445.4</b>		<b>\$ 4,714.4</b>	<b>\$ 70,848.7</b>	<b>\$ 76,822.7</b>	<b>\$ 76,822.7</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 2016**  
**Federal TANF Block Grant**  
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				
<b>Operating Lump Sum:</b>												
Administration	ADMN (1-01)	55.2	\$ 67.1 \$ 195.0	\$ 99.9 \$ 849.4	\$ 148.9 \$ 188.9	\$ 264.8 \$ 281.6	\$ 207.5 \$ 102.9	\$ 232.8	\$ 217.1	\$ 5,838.9 \$ 2,855.9	\$ 2,855.9	\$ 2,855.9
Benefits and Medical Eligibility	DBME (3-01)	204.2	\$ 586.2 \$ 1,043.2	\$ 658.4 \$ 1,410.9	\$ 772.6 \$ 999.7	\$ 1,334.7 \$ 809.6	\$ 911.5 \$ 807.3	\$ 1,164.8	\$ 999.5	\$ 12,079.2 \$ 12,079.2	\$ 12,079.2	\$ 12,079.2
Employment and Rehabilitation Services	DEFS (7-01)	16.1	\$ 110.5 \$ 142.0	\$ 146.9 \$ 183.5	\$ 222.2 \$ 157.8	\$ 120.2 \$ 194.6	\$ 130.4 \$ 1,512.0	\$ 139.2	\$ 140.6	\$ 5,031.6 \$ 5,131.6	\$ 5,131.6	\$ 5,131.6
Aging and Adult Services	DAAS (5-01)	3.1	\$ 6.2 \$ 10.0	\$ 9.3 \$ 16.8	\$ 7.1 \$ 10.6	\$ 9.8 \$ 10.0	\$ 6.6 \$ 11.7	\$ 9.4	\$ 10.0	\$ 248.8 \$ 248.8	\$ 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)												
<b>Total Operating Lump Sum</b>		<b>278.6</b>	<b>\$ 770.0 \$ 1,390.2</b>	<b>\$ 914.5 \$ 2,460.6</b>	<b>\$ 1,150.8 \$ 1,357.0</b>	<b>\$ 1,729.5 \$ 1,295.8</b>	<b>\$ 1,256.0 \$ 2,433.9</b>	<b>\$ 1,546.2</b>	<b>\$ 1,367.2</b>	<b>\$ 23,198.5 \$ 20,315.5</b>	<b>\$ 20,315.5</b>	<b>\$ 20,315.5</b>
DDD - Operating Lump Sum	DDD (2-12)											
<b>Special Line Items:</b>												
Attorney General Legal Services	ADMN (1-02)	2.4	\$ 0.9 \$ 5.5	\$ 1.0 \$ 5.4	\$ 3.7 \$ 2.0	\$ 4.3 \$ 9.7	\$ 3.4 \$ 2.8	\$ 3.6	\$ 3.8	\$ 27.3 \$ 106.1	\$ 106.1	\$ 106.1
TANF Cash Benefits	DBME (3-03)	-	\$ 1,204.3 \$ 2,287.0	\$ 2,967.7 \$ 2,140.8	\$ 2,804.3 \$ 2,146.2	\$ 2,593.7 \$ 2,300.2	\$ 2,578.9 \$ 2,416.4	\$ 2,535.9	\$ 2,323.7	\$ 38,599.4 \$ 28,299.1	\$ 31,594.4	\$ 31,594.4
Coordinated Hunger Program	DBME (3-07)	-	\$ 91.5	\$ 40.8		\$ 73.9	\$ 50.3 \$ 69.9	\$ 92.6	\$ 81.0	\$ 500.0 \$ 500.0	\$ 500.0	\$ 500.0
JOBS	DEFS (7-02)	93.0	\$ 134.8 \$ 1,001.3	\$ 909.6 \$ 238.9	\$ 868.2 \$ 209.7	\$ 969.1 \$ 1,816.7	\$ 930.8 (\$ 283.8)	\$ 963.1	\$ 897.5 (\$ 1,739.9)	\$ 8,611.6 \$ 6,916.0	\$ 9,594.7	\$ 9,594.7
Day Care Subsidy	DEFS (7-03)	-								\$ 2,717.8	\$ 2,717.8	\$ 2,717.8
Community & Emergency Services	DAAS (5-03)	-	\$ 439.6	\$ 265.2 \$ 302.7	\$ 230.8 \$ 251.7	\$ 299.3 \$ 141.0	\$ 513.7 \$ 223.3	\$ 531.6	\$ 190.3	\$ 3,724.0 \$ 3,724.0	\$ 3,724.0	\$ 3,724.0
Coordinated Homeless Program	DAAS (5-05)	-	\$ 22.1 \$ 172.2	\$ 207.5 \$ 87.6	\$ 154.6 \$ 160.8	\$ 224.8 \$ 44.2	\$ 214.6 \$ 97.0	\$ 75.8	\$ 188.3	\$ 1,649.5 \$ 1,649.5	\$ 1,649.5	\$ 1,649.5
Domestic Violence Prevention	DAAS (5-06)	-	\$ 607.8 \$ 813.6	\$ 569.6 \$ 840.6	\$ 806.0 \$ 638.2	\$ 127.3 \$ 523.3	\$ 127.3 \$ 485.9	\$ 559.6	\$ 220.2	\$ 6,620.7 \$ 6,620.7	\$ 6,620.7	\$ 6,620.7
<b>Total Special Line Items</b>		<b>95.4</b>	<b>\$ 1,340.0 \$ 4,810.7</b>	<b>\$ 4,773.4 \$ 3,656.8</b>	<b>\$ 4,684.1 \$ 3,408.6</b>	<b>\$ 4,900.9 \$ 4,835.1</b>	<b>\$ 4,429.2 \$ 3,011.5</b>	<b>\$ 4,901.0</b>	<b>\$ 3,711.3</b>	<b>\$ 62,450.3 \$ 50,533.2</b>	<b>\$ 56,507.2</b>	<b>\$ 56,507.2</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 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)

	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				
<b>Program Summary:</b>												
Administration	ADMN	-	\$ 83.6	\$ 103.5	\$ 85.2	\$ 176.6	\$ 189.0	\$ 119.8	\$ 134.5	\$ 983.0		
		3.5	\$ 81.9	(\$ 75.1)	\$ 82.1	(\$ 186.4)	\$ 188.3			\$ 983.0	\$ 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	\$ 72,890.3		
		175.8	\$ 7,744.2	\$ 8,593.5	\$ 8,457.0	\$ 8,426.9	\$ 8,141.7		(\$ 2,399.2)	\$ 92,575.5	\$ 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)												
<b>Total Program Summary</b>			\$ 7,425.2	\$ 7,560.8	(\$ 4,980.6)	\$ 18,709.2	\$ 8,581.2	\$ 8,441.8	\$ 8,766.0	\$ 73,873.3		
		179.3	\$ 7,826.1	\$ 8,518.4	\$ 8,539.1	\$ 8,240.5	\$ 8,330.0		(\$ 2,399.2)	\$ 93,558.5	\$ 107,773.6	\$ 107,773.6
<b>Expenditure Summary:</b>												
Operating		-	\$ 864.4	\$ 990.9	\$ 893.9	\$ 1,364.4	\$ 1,033.2	\$ 951.0	\$ 1,014.4	\$ 12,077.1		
		179.2	\$ 914.8	\$ 1,168.4	\$ 999.0	\$ 670.2	\$ 893.9		\$ 318.6	\$ 12,077.1	\$ 12,077.1	\$ 12,077.1
DDD - Operating Lump Sum		-										
Special Line Items			\$ 6,560.8	\$ 6,569.9	(\$ 5,874.5)	\$ 17,344.8	\$ 7,548.0	\$ 7,490.8	\$ 7,751.6	\$ 61,796.2		
		0.1	\$ 6,911.3	\$ 7,350.0	\$ 7,540.1	\$ 7,570.3	\$ 7,436.1		(\$ 2,717.8)	\$ 81,481.4	\$ 95,696.5	\$ 95,696.5
<b>Total Expenditure Summary</b>			\$ 7,425.2	\$ 7,560.8	(\$ 4,980.6)	\$ 18,709.2	\$ 8,581.2	\$ 8,441.8	\$ 8,766.0	\$ 73,873.3		
		179.3	\$ 7,826.1	\$ 8,518.4	\$ 8,539.1	\$ 8,240.5	\$ 8,330.0		(\$ 2,399.2)	\$ 93,558.5	\$ 107,773.6	\$ 107,773.6
<b>Funding Summary:</b>												
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	\$ 73,873.3		
	2008	179.3	\$ 7,826.1	\$ 8,518.4	\$ 8,539.1	\$ 8,240.5	\$ 8,330.0		(\$ 2,399.2)	\$ 93,558.5	\$ 107,773.6	\$ 107,773.6
<b>Total Fund Summary</b>			\$ 7,425.2	\$ 7,560.8	(\$ 4,980.6)	\$ 18,709.2	\$ 8,581.2	\$ 8,441.8	\$ 8,766.0	\$ 73,873.3		
		179.3	\$ 7,826.1	\$ 8,518.4	\$ 8,539.1	\$ 8,240.5	\$ 8,330.0		(\$ 2,399.2)	\$ 93,558.5	\$ 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				
<b>Operating Lump Sum:</b>												
Administration	ADMN (1-01)	3.4	\$ 83.2	\$ 103.3	\$ 84.6	\$ 175.7	\$ 188.8	\$ 117.8	\$ 132.6	\$ 965.3		
Benefits and Medical Eligibility	DBME (3-01)		\$ 79.3	(\$ 84.0)	\$ 84.0	(\$ 188.3)	\$ 188.3			\$ 965.3	\$ 965.3	\$ 965.3
Employment and Rehabilitation Services	DEERS (7-01)	175.8	\$ 781.2	\$ 887.6	\$ 809.3	\$ 1,188.7	\$ 844.4	\$ 833.2	\$ 881.8	\$ 11,111.8		
Aging and Adult Services	DAAS (5-01)		\$ 835.5	\$ 1,252.4	\$ 915.0	\$ 858.5	\$ 705.6		\$ 318.6	\$ 11,111.8	\$ 11,111.8	\$ 11,111.8
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)												
<b>Total Operating Lump Sum</b>		<b>179.2</b>	<b>\$ 864.4</b>	<b>\$ 990.9</b>	<b>\$ 893.9</b>	<b>\$ 1,364.4</b>	<b>\$ 1,033.2</b>	<b>\$ 951.0</b>	<b>\$ 1,014.4</b>	<b>\$ 12,077.1</b>		
			<b>\$ 914.8</b>	<b>\$ 1,168.4</b>	<b>\$ 999.0</b>	<b>\$ 670.2</b>	<b>\$ 893.9</b>		<b>\$ 318.6</b>	<b>\$ 12,077.1</b>	<b>\$ 12,077.1</b>	<b>\$ 12,077.1</b>
DDD - Operating Lump Sum	DDD (2-12)											
<b>Special Line Items:</b>												
Attorney General Legal Services	ADMN (1-02)	0.1	\$ 0.4	\$ 0.2	\$ 0.6	\$ 0.9	\$ 0.2	\$ 2.0	\$ 1.9	\$ 17.7		
Day Care Subsidy	DEERS (7-03)	-	\$ 2.6	\$ 8.9	(\$ 1.9)	\$ 1.9				\$ 17.7	\$ 17.7	\$ 17.7
			\$ 6,560.4	\$ 6,569.7	(\$ 5,875.1)	\$ 17,343.9	\$ 7,547.8	\$ 7,488.8	\$ 7,749.7	\$ 61,778.5		
			\$ 6,908.7	\$ 7,341.1	\$ 7,542.0	\$ 7,568.4	\$ 7,436.1		(\$ 2,717.8)	\$ 81,463.7	\$ 95,678.8	\$ 95,678.8
<b>Total Special Line Items</b>		<b>0.1</b>	<b>\$ 6,560.8</b>	<b>\$ 6,569.9</b>	<b>(\$ 5,874.5)</b>	<b>\$ 17,344.8</b>	<b>\$ 7,548.0</b>	<b>\$ 7,490.8</b>	<b>\$ 7,751.6</b>	<b>\$ 61,796.2</b>		
			<b>\$ 6,911.3</b>	<b>\$ 7,350.0</b>	<b>\$ 7,540.1</b>	<b>\$ 7,570.3</b>	<b>\$ 7,436.1</b>		<b>(\$ 2,717.8)</b>	<b>\$ 81,481.4</b>	<b>\$ 95,696.5</b>	<b>\$ 95,696.5</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 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)
		-	-	-	-	-	-	-	BFY-15 BFY-16			
		Feb-16	Mar-16	Apr-16	May-16	Jun-16	13th	AA				
<b>Program Summary:</b>												
Administration	ADMN	-	\$ 104.5	\$ 416.4	\$ 375.8	\$ 412.0	\$ 261.3	\$ 139.2	\$ 131.5	\$ 4,458.4		
		73.2	\$ 870.2	\$ 1,055.5	(\$ 105.0)	\$ 482.2	\$ 110.0		\$ 1,218.7	\$ 5,472.3	\$ 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	\$ 28,930.8		
		11.6	\$ 2,375.9	\$ 2,351.0	\$ 2,461.5	\$ 2,532.3	\$ 2,764.0			\$ 26,996.9	\$ 31,371.3	\$ 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	\$ 44,353.9		
		112.0	\$ 3,240.4	\$ 7,601.1	\$ 5,446.6	\$ 2,819.8	\$ 6,220.3		\$ 2,438.7	\$ 39,147.4	\$ 58,741.5	\$ 58,741.5
Aging and Adult Services	DAAS	-	\$ 1,110.0						\$ 1,109.8	\$ 2,220.0		
		-	\$ 280.0		\$ 0.1		\$ 0.1			\$ 2,500.0	\$ 2,500.0	\$ 2,500.0
Child Support Services	DCSS	-	\$ 791.8	\$ 560.8	\$ 632.1	\$ 3,156.0	\$ 165.3	\$ 1,677.5	(\$ 926.6)	\$ 7,363.4		
		198.2	\$ 1,072.2	\$ 1,686.6	\$ 223.0	\$ 242.9	\$ 3,047.0			\$ 12,328.6	\$ 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)												
<b>Total Program Summary</b>			\$ 2,234.7	\$ 3,645.2	\$ 5,161.6	\$ 8,448.2	\$ 4,620.6	\$ 7,477.2	\$ 4,422.6	\$ 87,326.5		
		395.0	\$ 7,838.7	\$ 12,694.2	\$ 8,026.2	\$ 6,077.2	\$ 12,141.4		\$ 3,657.4	\$ 86,445.2	\$ 112,760.5	\$ 112,760.5
<b>Expenditure Summary:</b>												
Operating		-	\$ 911.3	\$ 693.4	\$ 802.3	\$ 3,396.2	\$ 500.6	\$ 1,880.3	(\$ 762.5)	\$ 11,523.2		
		343.7	\$ 1,515.0	\$ 2,754.9	\$ 487.2	\$ 461.7	\$ 3,251.0		\$ 1,922.6	\$ 17,814.0	\$ 19,146.0	\$ 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	\$ 5,185.1	\$ 75,803.3		
		51.3	\$ 6,323.7	\$ 9,939.3	\$ 7,539.0	\$ 5,615.5	\$ 8,890.4		\$ 1,734.8	\$ 68,631.2	\$ 93,614.5	\$ 93,614.5
<b>Total Expenditure Summary</b>			\$ 2,234.7	\$ 3,645.2	\$ 5,161.6	\$ 8,448.2	\$ 4,620.6	\$ 7,477.2	\$ 4,422.6	\$ 87,326.5		
		395.0	\$ 7,838.7	\$ 12,694.2	\$ 8,026.2	\$ 6,077.2	\$ 12,141.4		\$ 3,657.4	\$ 86,445.2	\$ 112,760.5	\$ 112,760.5
<b>Funding Summary:</b>												
State Wide Cost Allocation Fund	SWCA	-							\$ 1,000.0	\$ 1,000.0	\$ 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	\$ 41,730.5		
	2001	33.0	\$ 3,142.4	\$ 6,667.6	\$ 5,271.4	\$ 2,667.7	\$ 6,090.8		\$ 1,624.9	\$ 36,456.4	\$ 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	\$ 2,817.3		
	2066	29.1	\$ 224.1	\$ 998.6	\$ 152.1	\$ 197.5	\$ 23.8		\$ 454.1	\$ 2,939.7	\$ 2,939.7	\$ 2,939.7
Child Support Enforcement Administration Fund	CSEA	-	\$ 791.8	\$ 860.5	\$ 854.0	\$ 3,391.8	\$ 172.6	\$ 1,697.2	(\$ 921.1)	\$ 9,789.9		
	2091	235.9	\$ 1,690.2	\$ 2,557.6	(\$ 18.1)	\$ 582.7	\$ 3,132.0			\$ 14,791.2	\$ 16,719.6	\$ 16,719.6
Domestic Violence Shelter Fund	DVSF	-	\$ 1,110.0		\$ 0.1		\$ 0.1		\$ 1,109.8	\$ 2,220.0		
	2160	-	\$ 280.0		\$ 0.1		\$ 0.1			\$ 2,500.0	\$ 2,500.0	\$ 2,500.0
Public Assistance Collection Fund	PAC	-		\$ 0.1	\$ 0.1	\$ 3.2	\$ 0.1	\$ 0.1	\$ 0.1	\$ 30.8		
	2217	6.4	\$ 2.2	\$ 0.1	\$ 0.1	\$ 2.4	\$ 1.1		\$ 1.4	\$ 11.0	\$ 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	\$ 28,930.8		
	2224	11.6	\$ 2,375.9	\$ 2,330.7	\$ 2,450.1	\$ 2,444.0	\$ 2,764.0			\$ 26,876.9	\$ 31,251.3	\$ 31,251.3
Spinal and Head Injury Trust Fund	SAHI	-	\$ 15.5	\$ 25.9	\$ 98.5	\$ 129.2	\$ 113.6	\$ 116.3	\$ 47.5	\$ 1,807.2		
	2335	8.0	\$ 123.9	\$ 139.6	\$ 170.5	\$ 182.9	\$ 129.6		\$ 577.0	\$ 1,870.0	\$ 1,874.8	\$ 1,874.8
<b>Total Fund Summary</b>			\$ 2,234.7	\$ 3,645.2	\$ 5,161.6	\$ 8,448.2	\$ 4,620.6	\$ 7,477.2	\$ 4,422.6	\$ 87,326.5		
		395.0	\$ 7,838.7	\$ 12,694.2	\$ 8,026.2	\$ 6,077.2	\$ 12,141.4		\$ 3,657.4	\$ 86,445.2	\$ 112,760.5	\$ 112,760.5

**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			
	FTE's	-	-	-	-	-	-	-	BFY-15	Estimates	Appropriation	Surplus
		Feb-16	Mar-16	Apr-16	May-16	Jun-16	13th	AA	BFY-16			(Shortfall)
<b>Operating Lump Sum:</b>												
Administration	ADMN (1-01)	33.5	\$ 104.3	\$ 116.4	\$ 153.0	\$ 175.3	\$ 253.1	\$ 119.0	\$ 125.4	\$ 2,031.9		
Benefits and Medical Eligibility	DBME (3-01)		\$ 249.6	\$ 180.5	\$ 133.6	\$ 142.1	\$ 24.9		\$ 1,216.6	\$ 2,993.8	\$ 3,320.2	\$ 3,320.2
Employment and Rehabilitation Services	DERS (7-01)	112.0	\$ 15.2	\$ 16.2	\$ 17.2	\$ 64.9	\$ 82.2	\$ 83.8	\$ 81.9	\$ 2,292.2		
Aging and Adult Services	DAAS (5-01)		\$ 198.3	\$ 887.8	\$ 130.6	\$ 184.7	\$ 179.1		\$ 706.0	\$ 2,647.9	\$ 2,647.9	\$ 2,647.9
Child Support Services	DCSS (4-01)	198.2	\$ 791.8	\$ 560.8	\$ 632.1	\$ 3,156.0	\$ 165.3	\$ 1,677.5	(\$ 969.8)	\$ 7,199.1		
2015-2016 Deferral, S.B. 2703 - \$ 21,000.0	DES		\$ 1,067.1	\$ 1,686.6	\$ 223.0	\$ 134.9	\$ 3,047.0			\$ 12,172.3	\$ 13,177.9	\$ 13,177.9
2016-2017 Deferral, S.B. 1469 - (\$ 21,000.0)												
<b>Total Operating Lump Sum</b>		<b>343.7</b>	<b>\$ 1,515.0</b>	<b>\$ 2,754.9</b>	<b>\$ 487.2</b>	<b>\$ 461.7</b>	<b>\$ 3,251.0</b>	<b>\$ 1,880.3</b>	<b>(\$ 762.5)</b>	<b>\$ 11,523.2</b>	<b>\$ 19,146.0</b>	<b>\$ 19,146.0</b>
DDD - Operating Lump Sum	DDD (2-12)											
<b>Special Line Items:</b>												
Attorney General Legal Services	ADMN (1-02)	39.7	\$ 0.2	\$ 300.0	\$ 222.8	\$ 236.7	\$ 8.2	\$ 20.2	\$ 6.1	\$ 2,426.5		
			\$ 620.6	\$ 875.0	(\$ 238.6)	\$ 340.1	\$ 85.1		\$ 2.1	\$ 2,478.5	\$ 2,570.5	\$ 2,570.5
<b>DDD - State Funded Services:</b>												
Home & Community Based Services	DDD (2-05)	9.6		\$ 20.3	\$ 11.4	\$ 88.3	\$ 346.6			\$ 3,000.0		
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	\$ 25,930.8	\$ 3,817.3	\$ 3,817.3
			\$ 2,375.9	\$ 2,330.7	\$ 2,450.1	\$ 2,444.0	\$ 2,417.4			\$ 26,529.9	\$ 27,554.0	\$ 27,554.0
<b>Special Line Items cont:</b>												
JOBS	DERS (7-02)	-		\$ 826.3	\$ 30.0					\$ 1,110.9		
Vocational Rehabilitation Services	DERS (7-06)	-							\$ 1,723.9	\$ 2,580.2	\$ 3,110.9	\$ 3,110.9
										\$ 204.7		
Independent Living Rehabilitation Services	DERS (7-04)	-	\$ 0.3	\$ 9.7	\$ 81.3	\$ 103.8	\$ 87.6	\$ 95.3	\$ 80.9	\$ 1,091.8	\$ 204.7	\$ 204.7
			\$ 59.1	\$ 104.5	\$ 128.6	\$ 164.1	\$ 92.2		\$ 116.0	\$ 1,123.4	\$ 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	\$ 39,654.3		
			\$ 2,983.0	\$ 5,782.5	\$ 5,157.4	\$ 2,471.0	\$ 5,949.0		(\$ 311.9)	\$ 32,591.2	\$ 51,654.6	\$ 51,654.6
Domestic Violence Prevention	DAAS (5-06)	-	\$ 1,110.0		\$ 0.1		\$ 0.1		\$ 1,109.8	\$ 2,220.0	\$ 2,500.0	\$ 2,500.0
			\$ 280.0							\$ 2,500.0	\$ 2,500.0	\$ 2,500.0
County Participation	DCSS (7-02)	-	\$ 5.1			\$ 108.0			\$ 43.2	\$ 164.3	\$ 1,079.1	\$ 1,079.1
										\$ 156.3		
<b>Total Special Line Items</b>		<b>51.3</b>	<b>\$ 1,323.4</b>	<b>\$ 2,951.8</b>	<b>\$ 4,359.3</b>	<b>\$ 5,052.0</b>	<b>\$ 4,120.0</b>	<b>\$ 5,596.9</b>	<b>\$ 5,185.1</b>	<b>\$ 75,803.3</b>	<b>\$ 93,614.5</b>	<b>\$ 93,614.5</b>
			<b>\$ 6,323.7</b>	<b>\$ 9,939.3</b>	<b>\$ 7,539.0</b>	<b>\$ 5,615.5</b>	<b>\$ 8,890.4</b>	<b>\$ 1,734.8</b>	<b>\$ 68,631.2</b>	<b>\$ 93,614.5</b>	<b>\$ 93,614.5</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 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)

	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				
<b>Program Summary:</b>												
Administration	ADMN	-	\$ 622.0	\$ 513.3	\$ 583.0	\$ 216.6	\$ 332.8	\$ 497.1	\$ 6,041.7			
		100.4	\$ 300.9	\$ 1,173.9	\$ 854.9	\$ 558.8	\$ 621.0		\$ 6,274.3	\$ 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	\$ 61,964.7	\$ 679,052.8		
		1,403.7	\$ 65,127.2	\$ 63,665.3	\$ 73,468.5	\$ 57,478.5	\$ 69,871.0		\$ 732,175.2	\$ 832,730.1	\$ 832,730.1	
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	\$ 1,962.0	\$ 2,557.9	\$ 687.7	\$ 4,124.7	\$ 30,310.8		
		359.2	\$ 1,463.2	\$ 1,166.9	\$ 3,230.2	\$ 2,294.6	\$ 423.7		(\$ 1,437.4)	\$ 22,546.9	\$ 33,085.9	\$ 33,085.9
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	\$ 80,373.7		
		1,185.1	\$ 7,808.7	\$ 5,956.8	\$ 1,722.0	\$ 2,863.9	\$ 3,465.7		\$ 64,843.1	\$ 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)												
<b>Total Program Summary</b>			<b>\$ 24,944.2</b>	<b>\$ 72,264.6</b>	<b>\$ 70,370.5</b>	<b>\$ 77,345.9</b>	<b>\$ 71,354.1</b>	<b>\$ 74,509.1</b>	<b>\$ 72,972.8</b>	<b>\$ 795,779.0</b>		
		<b>3,048.4</b>	<b>\$ 74,700.0</b>	<b>\$ 71,962.9</b>	<b>\$ 79,275.6</b>	<b>\$ 63,195.8</b>	<b>\$ 74,381.4</b>		<b>(\$ 1,437.4)</b>	<b>\$ 825,839.5</b>	<b>\$ 966,193.5</b>	<b>\$ 966,193.5</b>
<b>Expenditure Summary:</b>												
Operating		-	\$ 2,241.3	\$ 1,856.3	\$ 1,975.8	\$ 1,032.5	\$ 2,363.2	\$ 680.3	\$ 3,753.9	\$ 25,319.4		
		359.2	\$ 1,023.3	\$ 903.9	\$ 2,258.2	\$ 2,007.8	\$ 13.5		(\$ 1,437.4)	\$ 18,672.6	\$ 26,974.8	\$ 26,974.8
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	\$ 36,088.5		
		210.1	\$ 1,786.7	\$ 7,116.9	\$ 7,487.1	(\$ 2,276.4)	\$ 8,288.6			\$ 39,894.4	\$ 44,013.5	\$ 44,013.5
Special Line Items			\$ 18,012.2	\$ 64,856.1	\$ 64,004.7	\$ 74,522.3	\$ 67,377.5	\$ 75,884.9	\$ 67,708.7	\$ 734,371.1		
		2,479.1	\$ 71,890.0	\$ 63,942.1	\$ 69,530.3	\$ 63,464.4	\$ 66,079.3			\$ 767,272.5	\$ 895,205.2	\$ 895,205.2
<b>Total Expenditure Summary</b>			<b>\$ 24,944.2</b>	<b>\$ 72,264.6</b>	<b>\$ 70,370.5</b>	<b>\$ 77,345.9</b>	<b>\$ 71,354.1</b>	<b>\$ 74,509.1</b>	<b>\$ 72,972.8</b>	<b>\$ 795,779.0</b>		
		<b>3,048.4</b>	<b>\$ 74,700.0</b>	<b>\$ 71,962.9</b>	<b>\$ 79,275.6</b>	<b>\$ 63,195.8</b>	<b>\$ 74,381.4</b>		<b>(\$ 1,437.4)</b>	<b>\$ 825,839.5</b>	<b>\$ 966,193.5</b>	<b>\$ 966,193.5</b>
<b>Funding Summary:</b>												
Long Term Care Match (Expenditure Authority)	LTCM 2225	1,403.7	\$ 65,127.2	\$ 63,665.3	\$ 73,468.5	\$ 57,478.5	\$ 69,871.0	\$ 65,401.0	\$ 61,964.7	\$ 679,052.8	\$ 832,730.1	\$ 832,730.1
Federal Fund (Expenditure Authority)	FEDL 2000	459.6	\$ 1,764.1	\$ 2,340.8	\$ 4,085.1	\$ 2,853.4	\$ 1,044.7		(\$ 1,437.4)	\$ 28,821.2	\$ 40,230.2	\$ 40,230.2
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	\$ 80,373.7	\$ 93,233.2	\$ 93,233.2
			\$ 7,808.7	\$ 5,956.8	\$ 1,722.0	\$ 2,863.9	\$ 3,465.7			\$ 64,843.1		
<b>Total Fund Summary</b>			<b>\$ 24,944.2</b>	<b>\$ 72,264.6</b>	<b>\$ 70,370.5</b>	<b>\$ 77,345.9</b>	<b>\$ 71,354.1</b>	<b>\$ 74,509.1</b>	<b>\$ 72,972.8</b>	<b>\$ 795,779.0</b>		
		<b>3,048.4</b>	<b>\$ 74,700.0</b>	<b>\$ 71,962.9</b>	<b>\$ 79,275.6</b>	<b>\$ 63,195.8</b>	<b>\$ 74,381.4</b>		<b>(\$ 1,437.4)</b>	<b>\$ 825,839.5</b>	<b>\$ 966,193.5</b>	<b>\$ 966,193.5</b>

**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				
<b>Operating Lump Sum:</b>												
Administration	ADMN (1-01)											
Benefits and Medical Eligibility	DBME (3-01)											
Employment and Rehabilitation Services	DEERS (7-01)											
Aging and Adult Services	DAAS (5-01)											
Child Support Services	DCSS (4-01)	359.2	\$ 2,241.3	\$ 1,856.3	\$ 1,975.8	\$ 1,032.5	\$ 2,363.2	\$ 680.3	\$ 3,753.9	\$ 25,319.4		
2015-2016 Deferral, S.B. 2703 - \$ 21,000.0	DES		\$ 1,023.3	\$ 903.9	\$ 2,258.2	\$ 2,007.8	\$ 13.5		(\$ 1,437.4)	\$ 18,672.6	\$ 26,974.8	\$ 26,974.8
2016-2017 Deferral, S.B. 1469 - (\$ 21,000.0)												
<b>Total Operating Lump Sum</b>		<b>359.2</b>	<b>\$ 2,241.3</b>	<b>\$ 1,856.3</b>	<b>\$ 1,975.8</b>	<b>\$ 1,032.5</b>	<b>\$ 2,363.2</b>	<b>\$ 680.3</b>	<b>\$ 3,753.9</b>	<b>\$ 25,319.4</b>	<b>\$ 26,974.8</b>	<b>\$ 26,974.8</b>
			<b>\$ 1,023.3</b>	<b>\$ 903.9</b>	<b>\$ 2,258.2</b>	<b>\$ 2,007.8</b>	<b>\$ 13.5</b>		<b>(\$ 1,437.4)</b>	<b>\$ 18,672.6</b>	<b>\$ 26,974.8</b>	<b>\$ 26,974.8</b>
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	\$ 36,088.5		
			\$ 1,786.7	\$ 7,116.9	\$ 7,487.1	(\$ 2,276.4)	\$ 8,288.6			\$ 39,894.4	\$ 44,013.5	\$ 44,013.5
<b>Special Line Items:</b>												
Attorney General Legal Services	ADMN (1-02)	100.4	\$ 300.9	\$ 622.0	\$ 513.3	\$ 583.0	\$ 216.6	\$ 332.8	\$ 497.1	\$ 6,041.7		
				\$ 1,173.9	\$ 854.9	\$ 558.8	\$ 621.0			\$ 6,274.3	\$ 7,144.3	\$ 7,144.3
<b>DDD - Title XIX Long Term Care:</b>												
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	\$ 33,192.8		
			\$ 2,884.4	\$ 3,891.1	\$ 4,208.9	\$ 1,223.2				\$ 40,257.6	\$ 40,257.6	\$ 40,257.6
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	\$ 491,701.7		
			\$ 47,313.8	\$ 47,268.3	\$ 44,656.5	\$ 48,541.2	\$ 49,310.2			\$ 523,850.2	\$ 613,442.1	\$ 613,442.1
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	\$ 13,180.1		
			\$ 1,415.0	\$ 1,406.0	\$ 1,101.8	\$ 1,445.1	\$ 1,398.7			\$ 13,723.6	\$ 15,768.4	\$ 15,768.4
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	\$ 94,553.6		
			\$ 10,912.8	\$ 2,806.5	\$ 15,120.6	\$ 7,673.5	\$ 9,767.4			\$ 104,175.4	\$ 107,361.9	\$ 107,361.9
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	\$ 10,336.1		
			\$ 814.5	\$ 1,176.5	\$ 893.6	\$ 871.9	\$ 1,106.1			\$ 10,274.0	\$ 11,886.6	\$ 11,886.6
<b>Special Line Items:</b>												
County Participation	DCSS (4-02)	-	\$ 439.9	\$ 263.0	\$ 972.0	\$ 929.5	\$ 194.7	\$ 7.4	\$ 370.8	\$ 4,991.4		
				\$ 263.0	\$ 972.0	\$ 286.8	\$ 410.2			\$ 3,874.3	\$ 6,111.1	\$ 6,111.1
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	\$ 55,810.6		
			\$ 6,830.0	\$ 4,440.4	\$ 633.9	\$ 1,884.3	\$ 2,143.2			\$ 52,281.8	\$ 54,874.5	\$ 54,874.5
Proposition 204 Pass-Through	8402	300.1	\$ 764.8	\$ 842.0	\$ 899.6	\$ 1,237.9	\$ 944.4	\$ 890.5	\$ 1,096.8	\$ 24,563.1		
			\$ 978.7	\$ 1,516.4	\$ 1,088.1	\$ 979.6	\$ 1,322.5			\$ 12,561.3	\$ 38,358.7	\$ 38,358.7
<b>Total Special Line Items</b>		<b>2,479.1</b>	<b>\$ 18,012.2</b>	<b>\$ 64,856.1</b>	<b>\$ 64,004.7</b>	<b>\$ 74,522.3</b>	<b>\$ 67,377.5</b>	<b>\$ 75,884.9</b>	<b>\$ 67,708.7</b>	<b>\$ 734,371.1</b>	<b>\$ 895,205.2</b>	<b>\$ 895,205.2</b>
			<b>\$ 71,890.0</b>	<b>\$ 63,942.1</b>	<b>\$ 69,530.3</b>	<b>\$ 63,464.4</b>	<b>\$ 66,079.3</b>			<b>\$ 767,272.5</b>	<b>\$ 895,205.2</b>	<b>\$ 895,205.2</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 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				
<b>Program Summary:</b>												
Administration	ADMN	-	\$ 973.3	\$ 2,180.3	\$ 2,039.1	\$ 6,779.7	\$ 1,087.4	\$ 1,292.1	\$ 2,171.0	\$ 40,478.6		
		312.9	\$ 2,459.7	\$ 5,147.3	\$ 1,958.5	\$ 2,489.5	\$ 3,161.9		\$ 6,455.4	\$ 38,195.2	\$ 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	\$ 1,105,426.0		
		2,026.4	\$ 102,716.5	\$ 96,931.1	\$ 108,073.6	\$ 88,609.9	\$ 101,417.7		\$ 46,554.2	\$ 1,176,694.1	\$ 1,264,202.4	\$ 1,264,202.4
Benefits and Medical Eligibility	DBME	-	\$ 5,138.0	\$ 7,300.5	\$ 8,315.0	\$ 15,532.6	\$ 9,052.7	\$ 3,344.5	\$ 6,875.5	\$ 88,155.8		
		555.9	\$ 3,217.7	\$ 4,856.6	\$ 4,215.1	\$ 1,882.3	\$ 7,113.6		\$ 905.3	\$ 77,749.4	\$ 81,044.7	\$ 81,044.7
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	\$ 144,862.3		
		483.8	\$ 12,429.5	\$ 17,048.2	\$ 14,380.9	\$ 14,489.0	\$ 16,358.5		\$ 4,855.9	\$ 158,702.7	\$ 194,190.6	\$ 194,190.6
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	\$ 33,950.4		
		145.7	\$ 4,525.7	\$ 2,433.7	(\$ 22.1)	\$ 2,242.1	\$ 2,440.0		\$ 2,451.4	\$ 35,303.7	\$ 35,303.7	\$ 35,303.7
Child Support Services	DCSS	-	\$ 3,400.8	\$ 2,817.4	\$ 2,994.1	\$ 5,759.4	\$ 3,770.3	\$ 3,319.1	\$ 4,267.7	\$ 49,412.3		
		623.0	\$ 3,637.9	\$ 4,112.2	\$ 4,433.3	\$ 3,436.7	\$ 4,610.0			\$ 46,558.9	\$ 59,026.3	\$ 59,026.3
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	\$ 80,373.7		
		1,185.1	\$ 7,808.7	\$ 5,956.8	\$ 1,722.0	\$ 2,863.9	\$ 3,465.7			\$ 64,843.1	\$ 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		
2016-2017 Deferral, S.B. 1469 - (\$ 21,000.0)		-								\$ 21,000.0	\$ 21,000.0	\$ 21,000.0
<b>Total Program Summary</b>			<b>\$ 71,464.1</b>	<b>\$ 127,631.6</b>	<b>\$ 115,233.0</b>	<b>\$ 167,224.6</b>	<b>\$ 129,964.5</b>	<b>\$ 132,378.9</b>	<b>\$ 130,304.5</b>	<b>\$ 1,542,659.1</b>		
		<b>5,332.8</b>	<b>\$ 136,795.7</b>	<b>\$ 136,485.9</b>	<b>\$ 134,761.3</b>	<b>\$ 116,013.4</b>	<b>\$ 138,567.4</b>		<b>\$ 61,222.2</b>	<b>\$ 1,598,047.1</b>	<b>\$ 1,787,484.5</b>	<b>\$ 1,787,484.5</b>
<b>Expenditure Summary:</b>												
Operating			\$ 10,397.3	\$ 10,765.4	\$ 11,522.0	\$ 26,155.1	\$ 12,002.0	\$ 7,116.9	\$ 12,482.0	\$ 152,055.2		
		1,871.4	\$ 6,913.1	\$ 13,340.9	\$ 3,991.1	\$ 7,283.0	\$ 14,147.2		\$ 11,291.9	\$ 147,407.9	\$ 157,042.1	\$ 157,042.1
DDD - Operating Lump Sum			\$ 6,908.3	\$ 8,186.7	\$ 6,431.2	\$ 2,712.3	\$ 2,468.7	(\$ 3,021.6)	\$ 2,301.1	\$ 64,750.5		
		294.3	\$ 3,247.6	\$ 10,866.5	\$ 8,063.7	(\$ 2,276.4)	\$ 8,288.6			\$ 54,176.7	\$ 58,295.8	\$ 58,295.8
Special Line Items			\$ 54,158.5	\$ 108,679.5	\$ 97,279.8	\$ 138,357.2	\$ 115,493.8	\$ 128,283.6	\$ 115,521.4	\$ 1,325,853.4		
		3,167.1	\$ 126,635.0	\$ 112,278.5	\$ 122,706.5	\$ 111,006.8	\$ 116,131.6		\$ 49,930.3	\$ 1,396,462.5	\$ 1,572,146.6	\$ 1,572,146.6
<b>Total Expenditure Summary</b>			<b>\$ 71,464.1</b>	<b>\$ 127,631.6</b>	<b>\$ 115,233.0</b>	<b>\$ 167,224.6</b>	<b>\$ 129,964.5</b>	<b>\$ 132,378.9</b>	<b>\$ 130,304.5</b>	<b>\$ 1,542,659.1</b>		
		<b>5,332.8</b>	<b>\$ 136,795.7</b>	<b>\$ 136,485.9</b>	<b>\$ 134,761.3</b>	<b>\$ 116,013.4</b>	<b>\$ 138,567.4</b>		<b>\$ 61,222.2</b>	<b>\$ 1,598,047.1</b>	<b>\$ 1,787,484.5</b>	<b>\$ 1,787,484.5</b>
<b>Fund Summary:</b>												
General Fund			\$ 34,750.0	\$ 38,473.1	\$ 38,846.6	\$ 56,090.9	\$ 39,723.4	\$ 35,503.6	\$ 39,064.6	\$ 500,031.5		
		1,336.1	\$ 40,230.0	\$ 37,193.0	\$ 34,154.8	\$ 32,369.0	\$ 38,269.2		\$ 56,687.0	\$ 521,355.2	\$ 523,934.2	\$ 523,934.2
Non General Fund Appropriated Funds			\$ 11,769.9	\$ 16,893.9	\$ 6,015.9	\$ 33,787.8	\$ 18,887.0	\$ 22,366.2	\$ 18,267.1	\$ 246,848.6		
		948.3	\$ 21,865.7	\$ 27,330.0	\$ 21,330.9	\$ 20,448.6	\$ 25,916.8		\$ 5,972.6	\$ 250,852.4	\$ 297,356.8	\$ 297,356.8
Non Appropriated Funds (Expenditure Authority and AHCCCS)			\$ 24,944.2	\$ 72,264.6	\$ 70,370.5	\$ 77,345.9	\$ 71,354.1	\$ 74,509.1	\$ 72,972.8	\$ 795,779.0		
		3,048.4	\$ 74,700.0	\$ 71,962.9	\$ 79,275.6	\$ 63,195.8	\$ 74,381.4		(\$ 1,437.4)	\$ 825,839.5	\$ 966,193.5	\$ 966,193.5
<b>Total Fund Summary</b>			<b>\$ 71,464.1</b>	<b>\$ 127,631.6</b>	<b>\$ 115,233.0</b>	<b>\$ 167,224.6</b>	<b>\$ 129,964.5</b>	<b>\$ 132,378.9</b>	<b>\$ 130,304.5</b>	<b>\$ 1,542,659.1</b>		
		<b>5,332.8</b>	<b>\$ 136,795.7</b>	<b>\$ 136,485.9</b>	<b>\$ 134,761.3</b>	<b>\$ 116,013.4</b>	<b>\$ 138,567.4</b>		<b>\$ 61,222.2</b>	<b>\$ 1,598,047.1</b>	<b>\$ 1,787,484.5</b>	<b>\$ 1,787,484.5</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 7,800 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				
<b>Program Summary:</b>												
Administration	ADMN	\$ 955.0	\$ 1,219.3	\$ 1,230.4	\$ 5,853.6	\$ 728.1	\$ 759.5	\$ 1,384.3	\$ 31,413.8			
	156.0	\$ 1,480.3	\$ 3,316.2	\$ 1,119.9	\$ 1,586.0	\$ 2,291.4		\$ 6,165.6	\$ 28,089.6	\$ 28,416.0	\$ 28,416.0	
Benefits and Medical Eligibility	DBME	\$ 3,933.7	\$ 4,332.8	\$ 4,986.2	\$ 12,054.4	\$ 5,127.2	\$ 606.4	\$ 4,551.8	\$ 43,121.5			
	555.9	(\$ 396.4)	\$ 2,492.9	\$ 728.8	(\$ 417.9)	\$ 4,429.0		\$ 586.5	\$ 43,015.4	\$ 43,015.4	\$ 43,015.4	
Employment and Rehabilitation Services	DEFS	\$ 1,223.7	\$ 1,443.1	\$ 1,405.8	\$ 1,926.2	\$ 1,606.3	\$ 1,491.7	\$ 1,752.1	\$ 25,607.3			
	390.8	\$ 1,663.9	\$ 3,240.4	\$ 445.2	\$ 2,101.1	\$ 2,422.5		\$ 4,323.3	\$ 25,045.3	\$ 25,045.3	\$ 25,045.3	
Aging and Adult Services	DAAS	\$ 884.1	\$ 952.8	\$ 905.5	\$ 1,491.0	\$ 964.8	\$ 947.6	\$ 940.1	\$ 7,656.0			
	145.7	\$ 972.4	\$ 442.2	(\$ 1,764.1)	\$ 971.9	\$ 804.5		\$ 216.5	\$ 8,729.3	\$ 8,729.3	\$ 8,729.3	
Child Support Enforcement	DCSS	\$ 3,400.8	\$ 2,817.4	\$ 2,994.1	\$ 4,829.9	\$ 3,575.6	\$ 3,311.7	\$ 3,853.7	\$ 44,256.6			
	623.0	\$ 3,192.9	\$ 3,849.2	\$ 3,461.3	\$ 3,041.9	\$ 4,199.8			\$ 42,528.3	\$ 51,836.1	\$ 51,836.1	
Arizona Health Care Cost Containment System	AHC											
2015-2016 Deferral, S.B. 2703 - \$ 21,000.0	DES											
2016-2017 Deferral, S.B. 1469 - (\$ 21,000.0)												
<b>Total Program Summary</b>		<b>\$ 10,397.3</b>	<b>\$ 10,765.4</b>	<b>\$ 11,522.0</b>	<b>\$ 26,155.1</b>	<b>\$ 12,002.0</b>	<b>\$ 7,116.9</b>	<b>\$ 12,482.0</b>	<b>\$ 152,055.2</b>			
	1,871.4	\$ 6,913.1	\$ 13,340.9	\$ 3,991.1	\$ 7,283.0	\$ 14,147.2		\$ 11,291.9	\$ 147,407.9	\$ 157,042.1	\$ 157,042.1	
<b>Expenditure Summary:</b>												
Operating Lump Sum	DES	\$ 10,397.3	\$ 10,765.4	\$ 11,522.0	\$ 26,155.1	\$ 12,002.0	\$ 7,116.9	\$ 12,482.0	\$ 152,055.2			
	1,871.4	\$ 6,913.1	\$ 13,340.9	\$ 3,991.1	\$ 7,283.0	\$ 14,147.2		\$ 11,291.9	\$ 147,407.9	\$ 157,042.1	\$ 157,042.1	
Special Line Items	DES											
<b>Total Expenditure Summary</b>		<b>\$ 10,397.3</b>	<b>\$ 10,765.4</b>	<b>\$ 11,522.0</b>	<b>\$ 26,155.1</b>	<b>\$ 12,002.0</b>	<b>\$ 7,116.9</b>	<b>\$ 12,482.0</b>	<b>\$ 152,055.2</b>			
	1,871.4	\$ 6,913.1	\$ 13,340.9	\$ 3,991.1	\$ 7,283.0	\$ 14,147.2		\$ 11,291.9	\$ 147,407.9	\$ 157,042.1	\$ 157,042.1	
<b>Fund Summary:</b>												
General Fund	GF	\$ 5,610.3	\$ 6,310.3	\$ 6,699.2	\$ 18,632.5	\$ 6,849.0	\$ 2,059.1	\$ 7,109.0	\$ 79,937.0			
	1000	\$ 2,069.8	\$ 6,053.1	(\$ 1,110.3)	\$ 2,847.5	\$ 7,554.9		\$ 7,844.3	\$ 78,528.7	\$ 78,528.7	\$ 78,528.7	
State Wide Cost Allocation Fund	SWCA											
	1030							\$ 1,000.0	\$ 1,000.0	\$ 1,000.0	\$ 1,000.0	
Federal Fund (Expenditure Authority)	FEDL	\$ 2,241.3	\$ 1,856.3	\$ 1,975.8	\$ 1,032.5	\$ 2,363.2	\$ 680.3	\$ 3,753.9	\$ 25,319.4			
	2000	\$ 1,023.3	\$ 903.9	\$ 2,258.2	\$ 2,007.8	\$ 13.5		(\$ 1,437.4)	\$ 18,672.6	\$ 26,974.8	\$ 26,974.8	
Workforce Investment Act Grant Fund	WIAG	\$ 11.5	\$ 12.5	\$ 26.4	\$ 62.3	\$ 96.4	\$ 85.5	\$ 134.2	\$ 2,076.2			
	2001	\$ 157.7	\$ 881.6	\$ 111.8	\$ 196.9	\$ 142.1		\$ 467.0	\$ 2,385.9	\$ 2,385.9	\$ 2,385.9	
Federal Reed Act Grant Fund	RA											
	2005	71.0										
Federal TANF Block Grant Fund	TANF	\$ 770.0	\$ 914.5	\$ 1,150.8	\$ 1,729.5	\$ 1,256.0	\$ 1,546.2	\$ 1,367.2	\$ 23,198.5			
	2007	\$ 1,390.2	\$ 2,460.6	\$ 1,357.0	\$ 1,295.8	\$ 2,433.9		\$ 2,643.8	\$ 20,315.5	\$ 20,315.5	\$ 20,315.5	
Federal Child Care Development Fund	CCDF	\$ 864.4	\$ 990.9	\$ 893.9	\$ 1,364.4	\$ 1,033.2	\$ 951.0	\$ 1,014.4	\$ 12,077.1			
	2008	\$ 914.8	\$ 1,168.4	\$ 999.0	\$ 670.2	\$ 893.9		\$ 318.6	\$ 12,077.1	\$ 12,077.1	\$ 12,077.1	
Special Administration Fund	SA	\$ 92.8	\$ 103.8	\$ 126.5	\$ 149.4	\$ 212.9	\$ 96.2	\$ 106.3	\$ 1,706.4			
	2066	\$ 223.4	\$ 151.6	\$ 110.5	\$ 108.8	\$ 23.7		\$ 197.9	\$ 1,703.8	\$ 1,703.8	\$ 1,703.8	
Child Support Enforcement Administration Fund	CSEA	\$ 791.8	\$ 560.8	\$ 632.1	\$ 3,156.0	\$ 165.3	\$ 1,677.5	(\$ 969.8)	\$ 7,199.1			
	2091	\$ 1,067.1	\$ 1,686.6	\$ 223.0	\$ 134.9	\$ 3,047.0		\$ 197.9	\$ 12,172.3	\$ 13,177.9	\$ 13,177.9	
Public Assistance Collection Fund	PAC	\$ 0.1	\$ 0.1	\$ 0.1	\$ 3.2	\$ 0.1	\$ 0.1	\$ 0.1	\$ 30.8			
	2217	\$ 2.2	\$ 0.1	\$ 0.1	\$ 2.4	\$ 1.1		\$ 1.4	\$ 11.0	\$ 333.7	\$ 333.7	
Spinal and Head Injury Trust Fund	SAHI	\$ 15.2	\$ 16.2	\$ 17.2	\$ 25.3	\$ 25.9	\$ 21.0	(\$ 33.3)	\$ 510.7			
	2335	\$ 64.6	\$ 35.0	\$ 41.8	\$ 18.7	\$ 37.1		\$ 256.3	\$ 541.0	\$ 544.7	\$ 544.7	
<b>Total Fund Summary</b>		<b>\$ 10,397.3</b>	<b>\$ 10,765.4</b>	<b>\$ 11,522.0</b>	<b>\$ 26,155.1</b>	<b>\$ 12,002.0</b>	<b>\$ 7,116.9</b>	<b>\$ 12,482.0</b>	<b>\$ 152,055.2</b>			
	1,871.4	\$ 6,913.1	\$ 13,340.9	\$ 3,991.1	\$ 7,283.0	\$ 14,147.2		\$ 11,291.9	\$ 147,407.9	\$ 157,042.1	\$ 157,042.1	
<b>Program Summary:</b>												
Developmental Disabilities	DDD	\$ 6,908.3	\$ 8,186.7	\$ 6,431.2	\$ 2,712.3	\$ 2,468.7	(\$ 3,021.6)	\$ 2,301.1	\$ 64,750.5			
	294.3	\$ 3,247.6	\$ 10,866.5	\$ 8,063.7	(\$ 2,276.4)	\$ 8,288.6			\$ 54,176.7	\$ 58,295.8	\$ 58,295.8	
<b>Fund Summary:</b>												
General Fund	GF	\$ 2,217.6	\$ 2,634.5	\$ 2,041.2	\$ 921.2	\$ 855.3	(\$ 965.5)	\$ 790.9	\$ 28,662.0			
	1000	\$ 1,460.9	\$ 3,749.6	\$ 576.6					\$ 14,282.3	\$ 14,282.3	\$ 14,282.3	
Long Term Care Match (Expenditure Authority)	LTCM	\$ 4,690.7	\$ 5,552.2	\$ 4,390.0	\$ 1,791.1	\$ 1,613.4	(\$ 2,056.1)	\$ 1,510.2	\$ 36,088.5			
	2225	\$ 1,786.7	\$ 7,116.9	\$ 7,487.1	(\$ 2,276.4)	\$ 8,288.6			\$ 39,894.4	\$ 44,013.5	\$ 44,013.5	
<b>DDD - Total Fund Summary</b>		<b>\$ 6,908.3</b>	<b>\$ 8,186.7</b>	<b>\$ 6,431.2</b>	<b>\$ 2,712.3</b>	<b>\$ 2,468.7</b>	<b>(\$ 3,021.6)</b>	<b>\$ 2,301.1</b>	<b>\$ 64,750.5</b>			
	294.3	\$ 3,247.6	\$ 10,866.5	\$ 8,063.7	(\$ 2,276.4)	\$ 8,288.6			\$ 54,176.7	\$ 58,295.8	\$ 58,295.8	

**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	\$ 31,413.8		
Attorney General Legal Services	ADMN (1-02)	156.9	\$ 18.3	\$ 961.0	\$ 808.7	\$ 926.1	\$ 359.3	\$ 532.6	\$ 786.7	\$ 9,064.8	\$ 28,416.0	\$ 28,416.0
2015-2016 Deferral, S.B. 2703 - \$ 21,000.0	ADMN		\$ 979.4	\$ 1,831.1	\$ 838.6	\$ 903.5	\$ 870.5		\$ 289.8	\$ 10,105.6	\$ 11,067.6	\$ 11,067.6
2016-2017 Deferral, S.B. 1469 - (\$ 21,000.0)												
<b>Total Program Summary</b>		<b>312.9</b>	<b>\$ 973.3</b>	<b>\$ 2,180.3</b>	<b>\$ 2,039.1</b>	<b>\$ 6,779.7</b>	<b>\$ 1,087.4</b>	<b>\$ 1,292.1</b>	<b>\$ 2,171.0</b>	<b>\$ 40,478.6</b>	<b>\$ 39,483.6</b>	<b>\$ 39,483.6</b>
<u>Fund Summary:</u>												
General Fund	GF	-	\$ 717.2	\$ 937.5	\$ 912.2	\$ 5,339.0	\$ 209.6	\$ 463.9	\$ 1,187.0	\$ 23,129.3		
State Wide Cost Allocation Fund	1000 SWCA 1030	78.2	\$ 1,006.2	\$ 2,138.2	\$ 935.6	\$ 1,343.6	\$ 2,136.9		\$ 5,176.7	\$ 22,503.6	\$ 22,503.6	\$ 22,503.6
Federal Fund (Expenditure Authority)	FEDL 2000	-	\$ 300.9	\$ 622.0	\$ 513.3	\$ 583.0	\$ 216.6	\$ 332.8	\$ 497.1	\$ 6,041.7	\$ 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	\$ 274.5	\$ 273.3	\$ 273.3
Federal TANF Block Grant Fund	TANF 2007	-	\$ 68.0	\$ 100.9	\$ 152.6	\$ 269.1	\$ 210.9	\$ 236.4	\$ 220.9	\$ 5,866.2	\$ 2,962.0	\$ 2,962.0
Federal Child Care Development Fund	CCDF 2008	-	\$ 83.6	\$ 103.5	\$ 85.2	\$ 176.6	\$ 189.0	\$ 119.8	\$ 60.0	\$ 2,962.0	\$ 2,962.0	\$ 2,962.0
Special Administration Fund	SA 2066	3.5	\$ 81.9	(\$ 75.1)	\$ 82.1	(\$ 186.4)	\$ 188.3		\$ 134.5	\$ 983.0	\$ 983.0	\$ 983.0
Child Support Enforcement Administration Fund	SA 2091	29.1	\$ 92.9	\$ 103.9	\$ 126.8	\$ 149.7	\$ 213.3	\$ 96.4	\$ 104.1	\$ 1,700.7	\$ 1,689.8	\$ 1,689.8
Public Assistance Collection Fund	CSEA 2091	37.7	\$ 224.1	\$ 152.0	\$ 110.7	\$ 109.2	\$ 23.8		\$ 182.9	\$ 1,689.8	\$ 1,689.8	\$ 1,689.8
Spinal and Head Injury Trust Fund	PAC 2217	6.4	\$ 618.0	\$ 871.0	(\$ 241.1)	\$ 339.8	\$ 85.0		\$ 5.5	\$ 2,426.5	\$ 2,462.6	\$ 2,462.6
Public Assistance Collection Fund	SAHI 2335	-	\$ 0.4	\$ 0.2	\$ 0.2	\$ 0.1	\$ 0.4		\$ 33.9	\$ 35.6	\$ 40.4	\$ 40.4
Spinal and Head Injury Trust Fund		-	\$ 2.2	\$ 0.1	\$ 0.1	\$ 2.4	\$ 1.1	\$ 0.1	\$ 1.4	\$ 11.0	\$ 424.6	\$ 424.6
Public Assistance Collection Fund		-	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1		\$ 0.1	\$ 30.8		
Spinal and Head Injury Trust Fund		-	\$ 0.4	\$ 0.2	\$ 0.2	\$ 0.1	\$ 0.4		(\$ 0.2)	\$ 25.9		
<b>Total Fund Summary</b>		<b>312.9</b>	<b>\$ 2,459.7</b>	<b>\$ 5,147.3</b>	<b>\$ 1,958.5</b>	<b>\$ 6,779.7</b>	<b>\$ 2,489.5</b>	<b>\$ 3,161.9</b>	<b>\$ 1,292.1</b>	<b>\$ 2,171.0</b>	<b>\$ 40,478.6</b>	<b>\$ 39,483.6</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 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				
<b>Program Summary:</b>												
Operating Lump Sum	DDD (2-12)	294.3	\$ 6,908.3 \$ 3,247.6	\$ 8,186.7 \$ 10,866.5	\$ 6,431.2 \$ 8,063.7	\$ 2,712.3 \$ (2,276.4)	\$ 2,468.7 \$ 8,288.6	(\$ 3,021.6)	\$ 2,301.1	\$ 64,750.5 \$ 54,176.7	\$ 58,295.8	\$ 58,295.8
<b>Title XIX Long Term Care</b>												
Case Management	LTC (2-02)	1,009.6	\$ 3,694.2 \$ 4,213.3	\$ 3,845.1 \$ 5,683.8	\$ 4,121.3 \$ 4,374.9	\$ 5,770.4 \$ 1,223.2	\$ 3,893.3	\$ 15,663.1	\$ 3,985.7	\$ 48,403.7 \$ 56,468.3	\$ 56,468.3	\$ 56,468.3
Home & Community Based Services	LTC (2-04)	94.5	\$ 3,765.2 \$ 69,111.6	\$ 68,625.2 \$ 69,045.1	\$ 66,708.0 \$ 65,230.1	\$ 74,334.1 \$ 70,904.5	\$ 69,522.2 \$ 72,027.8	\$ 67,759.7	\$ 68,158.3 \$ 46,078.9	\$ 742,045.5 \$ 811,270.7	\$ 900,862.6	\$ 900,862.6
Institutional Services	LTC (2-06)	74.0	\$ 269.1 \$ 2,066.9	\$ 1,558.4 \$ 2,053.8	\$ 1,665.9 \$ 1,609.4	\$ 1,838.3 \$ 2,110.9	\$ 1,513.7 \$ 2,043.1	\$ 1,619.1	\$ 1,697.6 \$ 146.3	\$ 19,220.6 \$ 20,192.5	\$ 22,237.3	\$ 22,237.3
Medical Services	LTC (2-07)	35.4	\$ 11,122.0 \$ 15,940.4	\$ 11,517.4 \$ 4,099.5	\$ 11,486.3 \$ 22,086.8	\$ 12,253.4 \$ 11,208.7	\$ 12,570.0 \$ 13,588.6	\$ 12,303.7	\$ 13,314.4	\$ 138,695.0 \$ 151,491.2	\$ 154,677.7	\$ 154,677.7
Arizona Training Program at Coolidge	LTC (2-08)	383.7	\$ 949.6 \$ 1,189.7	\$ 1,033.2 \$ 1,718.6	\$ 1,049.0 \$ 1,305.2	\$ 1,566.3 \$ 1,273.6	\$ 966.6 \$ 1,615.7	\$ 1,189.5	\$ 1,150.3 \$ 202.2	\$ 15,403.8 \$ 15,209.5	\$ 16,822.1	\$ 16,822.1
Medicare Clawback	LTC (2-10)	-	\$ 244.1 \$ 244.1	\$ 244.1 \$ 244.1	\$ 244.1 \$ 244.1	\$ 244.1 \$ 244.1	\$ 244.1 \$ 243.6	\$ 244.1	\$ 244.1	\$ 2,902.4 \$ 2,928.7	\$ 2,928.7	\$ 2,928.7
<b>State Funded Services</b>												
Case Management	DDD (2-03)	79.3	\$ 220.0 \$ 308.5	\$ 429.4 \$ (100.7)	\$ 265.9 \$ 687.1	\$ 560.3 \$ 378.4	\$ 512.3 \$ (126.8)	(\$ 201.5)	\$ 853.0 \$ 126.8	\$ 3,978.6 \$ 3,912.7	\$ 3,912.7	\$ 3,912.7
Home & Community Based Services	DDD (2-05)	53.6	\$ 44.9 \$ 4,018.5	\$ 688.9 \$ 989.7	\$ 790.0 \$ 2,022.2	\$ 763.5 \$ 1,098.9	\$ 799.9 \$ 1,319.7	\$ 1,113.8	\$ 863.9	\$ 24,095.1 \$ 14,513.9	\$ 20,443.2	\$ 20,443.2
State-Funded Long Term Care Services	DDD (2-09)	2.0	\$ 128.0 \$ 2,375.9	\$ 2,372.5 \$ 2,330.7	\$ 2,418.1 \$ 2,450.1	\$ 2,405.4 \$ 2,444.0	\$ 2,427.7 \$ 2,417.4	\$ 2,340.8	\$ 2,419.3	\$ 25,930.8 \$ 26,529.9	\$ 27,554.0	\$ 27,554.0
2015-2016 Deferral, S.B. 2703 - \$ 21,000.0	DDD	-	\$ 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
<b>Total Program Summary</b>		<b>2,026.4</b>	<b>\$ 47,345.4</b> <b>\$ 102,716.5</b>	<b>\$ 98,500.9</b> <b>\$ 96,931.1</b>	<b>\$ 95,179.8</b> <b>\$ 108,073.6</b>	<b>\$ 102,448.1</b> <b>\$ 88,609.9</b>	<b>\$ 94,918.5</b> <b>\$ 101,417.7</b>	<b>\$ 99,010.7</b>	<b>\$ 94,987.7</b> <b>\$ 46,554.2</b>	<b>\$ 1,105,426.0</b> <b>\$ 1,176,694.1</b>	<b>\$ 1,284,202.4</b>	<b>\$ 1,284,202.4</b>
<b>Fund Summary:</b>												
General Fund	GF 1000	- 611.1	\$ 28,971.7 \$ 35,213.4	\$ 31,304.1 \$ 30,914.8	\$ 30,159.8 \$ 32,143.6	\$ 32,692.2 \$ 28,599.1	\$ 30,313.8 \$ 28,782.7	\$ 31,268.9	\$ 30,603.7 \$ 46,554.2	\$ 397,442.4 \$ 417,522.0	\$ 420,101.0	\$ 420,101.0
Special Administration Fund	SA 2066	-		\$ 20.3	\$ 11.4	\$ 88.3				\$ 120.0	\$ 120.0	\$ 120.0
Long Term Care System Fund	SFLTC 2224	- 11.6	\$ 128.0 \$ 2,375.9	\$ 2,372.5 \$ 2,330.7	\$ 2,418.1 \$ 2,450.1	\$ 2,405.8 \$ 2,444.0	\$ 2,427.7 \$ 2,764.0	\$ 2,340.8	\$ 2,419.3	\$ 28,930.8 \$ 26,876.9	\$ 31,251.3	\$ 31,251.3
Long Term Care Match (Expenditure Authority)	LTCM 2225	- 1,403.7	\$ 18,245.7 \$ 65,127.2	\$ 64,824.3 \$ 63,665.3	\$ 62,601.9 \$ 73,468.5	\$ 67,350.1 \$ 57,478.5	\$ 62,177.0 \$ 69,871.0	\$ 65,401.0	\$ 61,964.7	\$ 679,052.8 \$ 732,175.2	\$ 832,730.1	\$ 832,730.1
<b>Total Fund Summary</b>		<b>2,026.4</b>	<b>\$ 47,345.4</b> <b>\$ 102,716.5</b>	<b>\$ 98,500.9</b> <b>\$ 96,931.1</b>	<b>\$ 95,179.8</b> <b>\$ 108,073.6</b>	<b>\$ 102,448.1</b> <b>\$ 88,609.9</b>	<b>\$ 94,918.5</b> <b>\$ 101,417.7</b>	<b>\$ 99,010.7</b>	<b>\$ 94,987.7</b> <b>\$ 46,554.2</b>	<b>\$ 1,105,426.0</b> <b>\$ 1,176,694.1</b>	<b>\$ 1,284,202.4</b>	<b>\$ 1,284,202.4</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 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 (\$ 396.4)	\$ 4,332.8 \$ 2,492.9	\$ 4,986.2 \$ 728.8	\$ 12,054.4 (\$ 417.9)	\$ 5,127.2 \$ 4,429.0	\$ 606.4	\$ 4,551.8 \$ 586.5	\$ 43,121.5 \$ 43,015.4	\$ 43,015.4	\$ 43,015.4
TANF Cash Benefits	DBME (3-03)	-	\$ 1,204.3 \$ 2,287.0	\$ 2,967.7 \$ 2,140.8	\$ 2,804.3 \$ 2,146.2	\$ 2,593.7 \$ 2,300.2	\$ 2,578.9 \$ 2,416.4	\$ 2,535.9	\$ 2,323.7	\$ 38,599.4 \$ 28,299.1	\$ 31,594.4	\$ 31,594.4
Tribal Pass-Through	DBME (3-04)	-			\$ 524.5 \$ 1,170.0	\$ 645.6	\$ 1,170.1			\$ 4,680.3 \$ 4,680.3	\$ 4,680.3	\$ 4,680.3
Coordinated Hunger Program	DBME (3-07)	-	\$ 157.0	\$ 222.9	\$ 170.1	\$ 238.9	\$ 176.5 \$ 268.2	\$ 202.2	\$ 318.8	\$ 1,754.6 \$ 1,754.6	\$ 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)												
<b>Total Program Summary</b>		<b>555.9</b>	<b>\$ 5,138.0</b> <b>\$ 3,217.7</b>	<b>\$ 7,300.5</b> <b>\$ 4,856.6</b>	<b>\$ 8,315.0</b> <b>\$ 4,215.1</b>	<b>\$ 15,532.6</b> <b>\$ 1,882.3</b>	<b>\$ 9,052.7</b> <b>\$ 7,113.6</b>	<b>\$ 3,344.5</b>	<b>\$ 6,875.5</b> <b>\$ 905.3</b>	<b>\$ 88,155.8</b> <b>\$ 77,749.4</b>	<b>\$ 81,044.7</b>	<b>\$ 81,044.7</b>
<u>Fund Summary:</u>												
General Fund	GF 1000	351.7	\$ 3,347.5 (\$ 204.0)	\$ 3,674.4 \$ 1,264.1	\$ 4,738.1 \$ 1,069.2	\$ 11,530.3 (\$ 1,227.5)	\$ 5,512.0 \$ 3,820.0	(\$ 448.8)	\$ 3,552.3 \$ 243.5	\$ 36,977.2 \$ 36,871.1	\$ 36,871.1	\$ 36,871.1
Federal TANF Block Grant Fund	TANF 2007	204.2	\$ 1,790.5 \$ 3,421.7	\$ 3,626.1 \$ 3,592.5	\$ 3,576.9 \$ 3,145.9	\$ 4,002.3 \$ 3,109.8	\$ 3,540.7 \$ 3,293.6	\$ 3,793.3	\$ 3,323.2 \$ 661.8	\$ 51,178.6 \$ 40,878.3	\$ 44,173.6	\$ 44,173.6
<b>Total Fund Summary</b>		<b>555.9</b>	<b>\$ 5,138.0</b> <b>\$ 3,217.7</b>	<b>\$ 7,300.5</b> <b>\$ 4,856.6</b>	<b>\$ 8,315.0</b> <b>\$ 4,215.1</b>	<b>\$ 15,532.6</b> <b>\$ 1,882.3</b>	<b>\$ 9,052.7</b> <b>\$ 7,113.6</b>	<b>\$ 3,344.5</b>	<b>\$ 6,875.5</b> <b>\$ 905.3</b>	<b>\$ 88,155.8</b> <b>\$ 77,749.4</b>	<b>\$ 81,044.7</b>	<b>\$ 81,044.7</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 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				
<b>Program Summary:</b>												
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	\$ 25,607.3	\$ 25,045.3	\$ 25,045.3
JOBS	DERS (7-02)	93.0	\$ 159.9	\$ 933.3	\$ 894.3	\$ 993.7	\$ 954.2	\$ 967.9	\$ 915.1	\$ 10,022.5	\$ 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	\$ 1,257.8	\$ 1,289.4	\$ 1,289.4
Workforce Investment Act Services	DERS (7-05)	-	\$ 59.1	\$ 104.5	\$ 167.9	\$ 164.1	\$ 94.3		\$ 116.0	\$ 1,289.4	\$ 1,289.4	\$ 1,289.4
Vocational Rehabilitation Services	DERS (7-06)	-	\$ 84.9	\$ 269.6	\$ 1,637.1	\$ 2,305.7	\$ 1,596.5	\$ 3,140.6	\$ 1,525.8	\$ 39,654.3	\$ 51,654.6	\$ 51,654.6
Day Care Subsidy	DERS (7-03)	-	\$ 2,983.0	\$ 5,782.5	\$ 5,157.4	\$ 2,471.0	\$ 5,949.0		\$ (311.9)	\$ 32,591.2	\$ 51,654.6	\$ 51,654.6
2015-2016 Deferral, S.B. 2703 - \$ 21,000.0	DERS	-	\$ 60.0	\$ 536.0	\$ 590.1	\$ 1,047.8	\$ (755.7)	\$ 861.6	\$ 604.7	\$ 2,799.1	\$ 4,799.1	\$ 4,799.1
2016-2017 Deferral, S.B. 1469 - (\$ 21,000.0)	DERS (1-06)	-	\$ (204.6)	\$ (498.6)	\$ 756.0	\$ 420.6	\$ 758.9		\$ 622.3	\$ 4,799.1	\$ 4,799.1	\$ 4,799.1
<b>Total Program Summary</b>		<b>483.8</b>	<b>\$ 8,089.3</b>	<b>\$ 9,762.1</b>	<b>\$ (1,250.8)</b>	<b>\$ 24,769.6</b>	<b>\$ 11,054.8</b>	<b>\$ 14,045.9</b>	<b>\$ 12,669.8</b>	<b>\$ 144,862.3</b>	<b>\$ 195,190.6</b>	<b>\$ 195,190.6</b>
<b>Fund Summary:</b>												
General Fund	GF 1000	86.9	\$ 402.0	\$ 952.8	\$ 989.0	\$ 2,673.3	\$ (164.9)	\$ 1,301.9	\$ 1,311.6	\$ 11,257.1	\$ 12,214.4	\$ 12,214.4
Workforce Investment Act Grant Fund	WIAG 2001	33.0	\$ 301.6	\$ 431.2	\$ 109.8	\$ 1,231.0	\$ 768.3	\$ 3,203.5	\$ 1,906.8	\$ 12,214.4	\$ 12,214.4	\$ 12,214.4
Federal Reed Act Grant Fund	RA 2005	71.0	\$ 84.9	\$ 269.6	\$ 1,637.1	\$ 2,345.3	\$ 1,653.1	\$ 1,638.5	\$ 1,638.5	\$ 41,456.0	\$ 55,777.2	\$ 55,777.2
Federal TANF Block Grant Fund	TANF 2007	109.1	\$ 3,116.9	\$ 6,635.4	\$ 5,246.3	\$ 2,637.0	\$ 6,091.1	\$ 1,624.4	\$ 1,624.4	\$ 36,183.1	\$ 55,777.2	\$ 55,777.2
Federal Child Care Development Fund	CCDF 2008	175.8	\$ 245.3	\$ 1,056.5	\$ 1,090.4	\$ 1,089.3	\$ 1,061.2	\$ 1,102.3	\$ 1,038.1	\$ 16,361.0	\$ 17,444.1	\$ 17,444.1
Special Administration Fund	SA 2066	-	\$ 1,143.3	\$ 422.4	\$ 367.5	\$ 2,011.3	\$ 1,228.2	\$ 8,322.0	\$ 8,631.5	\$ 14,765.4	\$ 17,444.1	\$ 17,444.1
Spinal and Head Injury Trust Fund	SAHI 2335	8.0	\$ 7,341.6	\$ 7,457.3	\$ (5,065.8)	\$ 18,532.6	\$ 8,392.2	\$ 8,322.0	\$ 8,631.5	\$ 72,890.3	\$ 106,790.6	\$ 106,790.6
<b>Total Fund Summary</b>		<b>483.8</b>	<b>\$ 7,744.2</b>	<b>\$ 8,593.5</b>	<b>\$ 8,457.0</b>	<b>\$ 8,426.9</b>	<b>\$ 8,141.7</b>	<b>\$ 14,045.9</b>	<b>\$ 12,669.8</b>	<b>\$ 144,862.3</b>	<b>\$ 195,190.6</b>	<b>\$ 195,190.6</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 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 \$ 972.4	\$ 952.8 \$ 442.2	\$ 905.5 (\$ 1,764.1)	\$ 1,491.0 \$ 971.9	\$ 964.8 \$ 804.5	\$ 947.6	\$ 940.1 \$ 216.5	\$ 7,656.0 \$ 8,729.3	\$ 8,729.3	\$ 8,729.3
Adult Services	DAAS (5-02)	-	\$ 66.0 \$ 1,088.8	\$ 158.1 \$ 449.5	\$ 609.0 \$ 401.0	\$ 1,295.8 \$ 269.4	\$ 1,092.1 \$ 454.0	\$ 696.7	\$ 317.5 \$ 1,026.2	\$ 7,924.1 \$ 7,924.1	\$ 7,924.1	\$ 7,924.1
Community & Emergency Services	DAAS (5-03)	-	\$ 439.6	\$ 302.7	\$ 251.7	\$ 141.0	\$ 223.3		\$ 190.3 \$ 334.8	\$ 3,724.0 \$ 3,724.0	\$ 3,724.0	\$ 3,724.0
Coordinated Homeless Program	DAAS (5-05)	-	\$ 309.5	\$ 29.2 \$ 263.6	\$ 216.3 \$ 309.4	\$ 189.1 \$ 119.8	\$ 298.1 \$ 217.3	\$ 239.3	\$ 94.3 \$ 236.7	\$ 2,522.6 \$ 2,522.6	\$ 2,522.6	\$ 2,522.6
Domestic Violence Prevention	DAAS (5-06)	-	\$ 1,110.0 \$ 1,715.4	\$ 703.1 \$ 975.7	\$ 714.7 \$ 779.9	\$ 1,209.2 \$ 740.0	\$ 809.5 \$ 740.9	\$ 863.8	\$ 1,404.3 \$ 637.2	\$ 12,123.7 \$ 12,403.7	\$ 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)												
<b>Total Program Summary</b>		<b>145.7</b>	<b>\$ 2,060.1</b> <b>\$ 4,525.7</b>	<b>\$ 2,108.4</b> <b>\$ 2,433.7</b>	<b>\$ 2,676.3</b> <b>(\$ 22.1)</b>	<b>\$ 4,484.4</b> <b>\$ 2,242.1</b>	<b>\$ 3,678.2</b> <b>\$ 2,440.0</b>	<b>\$ 3,279.0</b>	<b>\$ 2,946.5</b> <b>\$ 2,451.4</b>	<b>\$ 33,950.4</b> <b>\$ 35,303.7</b>	<b>\$ 35,303.7</b>	<b>\$ 35,303.7</b>
<u>Fund Summary:</u>												
General Fund	GF 1000	142.6	\$ 943.9 \$ 2,810.3	\$ 1,204.0 \$ 1,186.0	\$ 1,661.3 (\$ 1,083.5)	\$ 3,214.7 \$ 1,523.6	\$ 2,805.8 \$ 1,622.0	\$ 1,963.8	\$ 1,340.4 \$ 1,368.4	\$ 19,487.4 \$ 20,560.7	\$ 20,560.7	\$ 20,560.7
Federal TANF Block Grant Fund	TANF 2007	3.1	\$ 6.2 \$ 1,435.4	\$ 904.4 \$ 1,247.7	\$ 1,015.0 \$ 1,061.3	\$ 1,269.7 \$ 718.5	\$ 872.4 \$ 817.9	\$ 1,315.2	\$ 496.3 \$ 1,083.0	\$ 12,243.0 \$ 12,243.0	\$ 12,243.0	\$ 12,243.0
Domestic Violence Shelter Fund	DVSF 2160	-	\$ 1,110.0 \$ 280.0		\$ 0.1		\$ 0.1		\$ 1,109.8 \$ 2,500.0	\$ 2,220.0 \$ 2,500.0	\$ 2,500.0	\$ 2,500.0
<b>Total Fund Summary</b>		<b>145.7</b>	<b>\$ 2,060.1</b> <b>\$ 4,525.7</b>	<b>\$ 2,108.4</b> <b>\$ 2,433.7</b>	<b>\$ 2,676.3</b> <b>(\$ 22.1)</b>	<b>\$ 4,484.4</b> <b>\$ 2,242.1</b>	<b>\$ 3,678.2</b> <b>\$ 2,440.0</b>	<b>\$ 3,279.0</b>	<b>\$ 2,946.5</b> <b>\$ 2,451.4</b>	<b>\$ 33,950.4</b> <b>\$ 35,303.7</b>	<b>\$ 35,303.7</b>	<b>\$ 35,303.7</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 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	Estimates	Appropriation	Surplus (Shortfall)
		-	-	-	-	-	-	-	BFY-15 BFY-16			
		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	\$ 3,575.6	\$ 3,311.7	\$ 3,853.7	\$ 44,256.6		
			\$ 3,192.9	\$ 3,849.2	\$ 3,461.3	\$ 3,041.9	\$ 4,199.8			\$ 42,528.3	\$ 51,836.1	\$ 51,836.1
County Participation	DCSS (4-02)	-	\$ 445.0	\$ 263.0	\$ 972.0	\$ 394.8	\$ 410.2	\$ 7.4	\$ 414.0	\$ 5,155.7		
2015-2016 Deferral, S.B. 2703 - \$ 21,000.0	DCSS									\$ 4,030.6	\$ 7,190.2	\$ 7,190.2
2016-2017 Deferral, S.B. 1469 - (\$ 21,000.0)												
<b>Total Program Summary</b>		<b>623.0</b>	<b>\$ 3,400.8</b>	<b>\$ 2,817.4</b>	<b>\$ 2,994.1</b>	<b>\$ 5,759.4</b>	<b>\$ 3,770.3</b>	<b>\$ 3,319.1</b>	<b>\$ 4,267.7</b>	<b>\$ 49,412.3</b>	<b>\$ 59,026.3</b>	<b>\$ 59,026.3</b>
			<b>\$ 3,637.9</b>	<b>\$ 4,112.2</b>	<b>\$ 4,433.3</b>	<b>\$ 3,436.7</b>	<b>\$ 4,610.0</b>			<b>\$ 46,558.9</b>		
<u>Fund Summary:</u>												
General Fund	GF		\$ 367.7	\$ 400.3	\$ 386.2	\$ 641.4	\$ 1,047.1	\$ 953.9	\$ 1,069.6	\$ 11,738.1		
	1000	65.6	\$ 1,102.5	\$ 1,258.7	\$ 980.1	\$ 899.2	\$ 1,139.3		\$ 1,437.4	\$ 11,683.4	\$ 11,683.4	
Federal Fund (Expenditure Authority)	FEDL		\$ 2,241.3	\$ 1,856.3	\$ 1,975.8	\$ 1,962.0	\$ 2,557.9	\$ 687.7	\$ 4,124.7	\$ 30,310.8		
	2000	359.2	\$ 1,463.2	\$ 1,166.9	\$ 3,230.2	\$ 2,294.6	\$ 423.7		(\$ 1,437.4)	\$ 22,546.9	\$ 33,085.9	\$ 33,085.9
Child Support Enforcement Administration Fund	CSEA		\$ 791.8	\$ 560.8	\$ 632.1	\$ 3,156.0	\$ 165.3	\$ 1,677.5	(\$ 926.6)	\$ 7,363.4		
	2091	198.2	\$ 1,072.2	\$ 1,686.6	\$ 223.0	\$ 242.9	\$ 3,047.0			\$ 12,328.6	\$ 14,257.0	\$ 14,257.0
<b>Total Fund Summary</b>		<b>623.0</b>	<b>\$ 3,400.8</b>	<b>\$ 2,817.4</b>	<b>\$ 2,994.1</b>	<b>\$ 5,759.4</b>	<b>\$ 3,770.3</b>	<b>\$ 3,319.1</b>	<b>\$ 4,267.7</b>	<b>\$ 49,412.3</b>	<b>\$ 59,026.3</b>	<b>\$ 59,026.3</b>
			<b>\$ 3,637.9</b>	<b>\$ 4,112.2</b>	<b>\$ 4,433.3</b>	<b>\$ 3,436.7</b>	<b>\$ 4,610.0</b>			<b>\$ 46,558.9</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 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	\$ 55,810.6	\$ 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	\$ 24,563.1	\$ 24,563.1	\$ 24,563.1
2015-2016 Deferral, S.B. 2703 - \$ 21,000.0	AHC											
2016-2017 Deferral, S.B. 1469 - (\$ 21,000.0)												
<b>Total Program Summary</b>		<b>1,185.1</b>	<b>\$ 4,457.2</b>	<b>\$ 4,962.0</b>	<b>\$ 5,279.5</b>	<b>\$ 7,450.8</b>	<b>\$ 6,402.6</b>	<b>\$ 8,087.6</b>	<b>\$ 6,386.3</b>	<b>\$ 80,373.7</b>	<b>\$ 93,233.2</b>	<b>\$ 93,233.2</b>
<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	\$ 42,829.0	\$ 42,730.5	\$ 42,730.5
Budget Neutrality Compliance Fund			\$ 2,976.8	\$ 4,024.0	\$ 2,812.6	\$ 2,544.8	\$ 3,020.7			\$ 31,367.1	\$ 42,730.5	\$ 42,730.5
Budget Neutrality Compliance Fund			\$ 2,773.8	\$ 3,041.3	\$ 3,304.1	\$ 4,656.1	\$ 4,126.6	\$ 5,183.1	\$ 3,952.8	\$ 37,544.7	\$ 47,019.8	\$ 47,019.8
Budget Neutrality Compliance Fund			\$ 4,831.9	\$ 1,932.8	(\$ 1,090.6)	\$ 319.1	\$ 445.0			\$ 33,476.0	\$ 47,019.8	\$ 47,019.8
Federal Medicaid Authority		25.6									\$ 3,482.9	\$ 3,482.9
<b>Total Fund Summary</b>		<b>1,185.1</b>	<b>\$ 4,457.2</b>	<b>\$ 4,962.0</b>	<b>\$ 5,279.5</b>	<b>\$ 7,450.8</b>	<b>\$ 6,402.6</b>	<b>\$ 8,087.6</b>	<b>\$ 6,386.3</b>	<b>\$ 80,373.7</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 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)	Esclator Clause 1st RS (HB1469)	Mid-Year Transfer 8FS*10	Supplemental 2nd RS (HB2695)	Adjusted Appropriation
<b>Program Summary:</b>											
Operating Lump Sum	DES	1,871.4	\$ 153,967.3		\$ 550.2	(\$ 565.4)			\$ 3,540.0		\$ 157,042.1
									(\$ 450.0)		
Administration	ADMN	156.9	\$ 11,141.4			(\$ 73.8)					\$ 11,067.6
Developmental Disabilities	DDD	2,026.4	\$ 1,223,143.5		\$ 102.7	(\$ 649.3)			(\$ 40.0)	\$ 41,645.5	\$ 1,264,202.4
Benefits and Medical Eligibility	DBME		\$ 51,434.3						(\$ 3,500.0)	(\$ 9,905.0)	\$ 38,029.3
Employment and Rehabilitation Services	DERS	93.0	\$ 168,145.3							\$ 1,000.0	\$ 169,145.3
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						\$ 450.0		\$ 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)											
<b>Total Program Summary</b>		<b>5,332.8</b>	<b>\$ 1,755,099.6</b>		<b>\$ 652.9</b>	<b>(\$ 1,288.5)</b>		<b>\$ 280.0</b>		<b>\$ 32,740.5</b>	<b>\$ 1,787,484.5</b>
<b>Fund Summary:</b>											
<b>General Funds</b>	<b>GF</b>	<b>1,336.1</b>	<b>\$ 496,195.5</b>		<b>\$ 542.9</b>	<b>(\$ 556.5)</b>				<b>\$ 27,752.3</b>	<b>\$ 523,934.2</b>
	1000										\$ 523,934.2
Workforce Investment Act Grant Fund	WIAG	33.0	\$ 56,060.8								\$ 56,060.8
	2001					(\$ 10.3)					\$ 56,050.5
Federal TANF Block Grant Fund	TANF	374.0	\$ 86,727.7							(\$ 9,905.0)	\$ 76,822.7
	2007										\$ 76,822.7
Federal Child Care Development Fund	CCDF	179.3	\$ 107,773.6								\$ 107,773.6
	2008										\$ 107,773.6
<b>Federal Appropriated Funds</b>		<b>586.3</b>	<b>\$ 250,562.1</b>			<b>(\$ 10.3)</b>				<b>(\$ 9,905.0)</b>	<b>\$ 240,646.8</b>
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
<b>Other Appropriated Funds</b>		<b>362.0</b>	<b>\$ 56,500.3</b>		<b>\$ 34.1</b>	<b>(\$ 104.4)</b>		<b>\$ 280.0</b>			<b>\$ 56,710.0</b>
<b>Total Appropriated Funds</b>		<b>2,284.4</b>	<b>\$ 803,257.9</b>		<b>\$ 577.0</b>	<b>(\$ 660.9)</b>		<b>\$ 280.0</b>		<b>\$ 17,847.3</b>	<b>\$ 821,291.0</b>
						<b>(\$ 10.3)</b>					

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)	Mid-Year Transfer 8FS*10	Supplemental 2nd RS (HB2695)	Adjusted Appropriation
<b>Fund Summary cont:</b>										
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
										\$ 14,893.2
Arizona Health Care Cost Containment System	AHC	1,185.1								\$ 93,233.2
										\$ 93,233.2
<b>Other Non-Appropriated Funds (Expenditure Authority and AHCCCS)</b>		<b>3,048.4</b>		<b>\$ 75.9</b>					<b>\$ 14,893.2</b>	
										<b>(\$ 627.6)</b>
										<b>\$ 10.3</b>
										<b>\$ 966,193.5</b>
<b>Total Funds</b>		<b>5,332.8</b>		<b>\$ 652.9</b>			<b>\$ 280.0</b>		<b>\$ 32,740.5</b>	
										<b>(\$ 1,288.5)</b>
										<b>\$ 1,787,484.5</b>

RS: Regular Session  
SS: Special Session