



DEPARTMENT OF ECONOMIC SECURITY
Your Partner For A Stronger Arizona

Douglas A. Ducey
Governor

Michael Wisehart
Director

February 8, 2021

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

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

Dear Representative Cobb and Senator Gowan:

Pursuant to Laws 2020, 2nd Regular Session, Chapter 58, Section 27, the Arizona Department of Economic Security (DES/Department) submits its Monthly Financial Status Report for Fiscal Year (FY) 2021 for September, October and November:

The department of economic security shall forward 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 a monthly report comparing total expenditures for the month and year-to-date as compared to prior-year totals 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.

Federal Legislation

On December 27, 2020, the President signed H.R. 133, the Continuing Assistance Act (CAA), into law. This bill was a combination of COVID-19 response and prevention funding, and an omnibus spending package for Federal Fiscal Year 2021. Allocations to Arizona are currently not finalized, and the agency will continue to evaluate the impacts as additional information becomes available. The package for the COVID-19 stimulus bill portion includes \$10 billion for the Child Care and Development Block Grant, a 15 percent increase in maximum Supplemental Nutrition Assistance Program benefits for a total of \$13 billion, and \$100 million for activities authorized under the Social Services Block Grant, in which \$50 million is to be used for the implementation of Adult Protective Services (APS) Grants. The bill also includes direct payments to eligible individuals in increments of \$600 for those who file single, \$1,200 for individuals who file jointly and an additional \$600 for each child within the household. These payments have begun to be distributed to individuals by direct deposit to financial institutions and mailed checks.

The Department is currently reviewing the Mixed Earner Unemployment Compensation provisions of the CAA, which would provide an additional \$100 in weekly unemployment benefits for certain individuals with both regular and self-employment income. The CAA also included Federal Pandemic

Unemployment Compensation payments of \$300, and on January 5, 2020, Arizona became one of the first states in the country to begin distributing these benefits.

Unemployment Insurance

Since March 2020, the Department has issued over \$12.6 billion in unemployment assistance to over two million claimants and continues to implement numerous fraud prevention strategies to improve unemployment benefit programs.

On October 12, 2020, DES announced its partnership with ID.me, a safe and secure identification portal, as a safeguard against fraudulent Pandemic Unemployment Assistance (PUA) claims.

DES has expanded its partnership with ID.me to investigate fraud among existing PUA claims. In early October, the Department recorded a record high of 570,400 suspected fraudulent claims. This stands in contrast to the 2,355 suspected fraudulent claims filed in the week ending November 28, 2020. On December 3, 2020, DES initiated Phase III of the ID.me partnership, requiring all existing claimants to verify their identity. As a result of Phase III, the Department has seen a significant decrease in continued claims, from 268,000 to 85,000 reported during the week ending December 12, 2020.

ID.me has partnered with ten other states and three federal agencies, including the Department of Veterans Affairs and the Social Security Administration, resulting in the verification of identities for more than 29 million claimants. ID.me's verification interface is safe and simple to use, and the process takes just minutes to complete. As the State of Arizona and the nation continue to see extraordinary levels of fraudulent claims filed using stolen identities, this initiative is the most recent that the Department has taken to expedite benefits to eligible claimants while also securing taxpayer dollars and the integrity of Arizona's unemployment program.

APS Caseload Growth

The Department's APS Program is responsible for investigating allegations of neglect, abuse and exploitation of Arizona's vulnerable adults under the authority of statute A.R.S. § 46-454. APS clients are considered to be vulnerable adults falling under the categories: individuals who are 18 years of age or older and who are unable to protect themselves from abuse, neglect or exploitation by others because of a physical or mental impairment. However, the largest population of the APS client base are individuals over the age of 65.

DES has experienced significant growth in the number of new reports received in recent years, and is projecting additional growth caused by the COVID-19 Pandemic increasing pressure on vulnerable elders. During the 2019 Legislative Session, A.R.S. § 46-471 was amended to expand the definition of financial exploitation to include the omission of action against the taking or misuse of property of an adult, permitting financial advisors to make good faith reports on behalf of vulnerable adults.

The Department has made continued efforts towards improving the services provided to the vulnerable adult population. Most recently, DES has restructured business practices and implemented safeguards as a result of the COVID-19 Pandemic in alignment with the Department's strategic initiative of *Emerging from the Pandemic Stronger, Leaner and More Efficient*. By ensuring to proactively seek ways to improve the safety of all Arizonans as they recover from the pandemic,

this simultaneously allows for DES to ensure there is an adequate network of support and protection for these individuals as well.

Access to Child Care

The Department's Child Care Administration has awarded nearly \$36 million in funding from the Coronavirus Aid, Relief, and Economic Security (CARES) Act to over 1,800 licensed child care providers across the state through the Child Care COVID-19 Grant Program. This funding is crucial in supporting the recovery of Arizona's economy, providing needed support to the families of first responders and essential workers, supplementing operating costs to prevent permanent closures, and ensuring families have access to safe, quality child care.

The Grant Program also includes additional funding initiatives to enhance the capacity of rural communities to provide quality child care, resulting in rural child care providers receiving 22 percent of total grant awards. Furthermore, 45 percent of these awardees were enrolled in a DES-recognized national accreditation. These grants are funded by the federal Child Care and Development Fund Program awarded to states through the CARES Act. The payments from the remaining funds were distributed on October 15 and November 16, 2020.

The Department has prioritized preserving parents' ability to access crucial child care throughout the COVID-19 Pandemic. Recognizing the uncertainty caused by the COVID-19 Pandemic and the impact of the pandemic on the state's child care network, DES has implemented initiatives that support affected providers, maintained the Executive's FY 2021 recommendation to suspend the child care waiting list, and worked closely with the Office of the Governor, Arizona families and child care providers to develop recommendations that ensure child care providers are adequately compensated in the event of a child absence.

DES-contracted providers have struggled to operate throughout the pandemic: earlier this year, 75 percent of the 2,800 providers licensed by the Arizona Department of Health Services were forced to close their doors. Those that remained have also been affected, likely serving fewer children due to ongoing health concerns related to the COVID-19 Pandemic. In an effort to bolster child care providers affected by the pandemic and maintain a strong child care network within Arizona, the Department has established a \$47 million grant program and provided emergency funding to more than 50 percent of the state's total provider population. Due to these efforts, the Department anticipates a continued growth in applications for child care assistance and a sufficient supply of providers to meet the demand.

The Department has continued to support and implement the FY 2021 Executive Recommendation to maintain suspension of the child care waitlist until July 2022. By the end of FY 2022, the Department anticipates serving over 22,000 children from Low-Income Working families.

The Department has identified areas where it may better serve providers and collaboratively conceived compensation mechanism changes that ensure children eligible for the DES subsidy are competitive with market rates. As providers have implemented policies to help them better deal with the pandemic, DES has noted where its own policies might be improved. Where a family might pay a monthly rate that ensures fixed costs are covered regardless of absences, DES' current compensation mechanism does not. Paying providers for a reasonable number of absences helps promote continuity of care for children, allows providers to have more certainty in their budgets, and helps the Department cure a federal audit finding.

The Department also requires additional expenditure authority to make full use of extant federal funding. On March 27th, 2020, the President signed H.R. 748: the CARES Act. This bipartisan response to COVID-19 includes several increases to ADES programs including \$88 million in Child Care and Development Funds for Arizona. This was followed by the CAA being signed into law on December 27, 2020, which included an estimated \$250 million in Child Care and Development Fund funding to support the child care network as it addresses the short and long term impacts of the COVID-19 Pandemic.

The CARES Act and the CAA were passed after the Arizona Legislature finalized the state's FY 2021 budget, and the Department requires additional spending authority to utilize these federal funds. Current appropriation authority is expected to be fully exhausted by February 2021.

DDD Caseload and Capitation Growth

The Division of Developmental Disabilities (DDD) empowers individuals with developmental disabilities to lead self-directed, healthy, and meaningful lives. DDD Membership growth has been consistent over the past several years, increasing by 5.3 percent in FY 2020 and is projected to grow by another 5.0 percent in FY 2021. As a result of this increase, additional staffing is needed to maintain the safety of members through the COVID-19 Pandemic.

The State Funded Long Term Care (SFLTC) system provides room and board services for Arizona Long Term Care System members, and the number of members utilizing these services rises each year. From FY 2020 to FY 2022, the appropriated budget has fallen short of matching annual SFLTC expenses. To continue providing services to members, the Division requested \$5.9 million in supplemental appropriation for FY 2022.

If you have any questions, please contact Kathy Ber, Public Affairs Director, at (602) 542-4669.

Sincerely,



Michael Wischart
Director

Enclosure

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



DEPARTMENT OF ECONOMIC SECURITY

Your Partner For A Stronger Arizona

30th of the Month Financial Report

Budget Fiscal Year 2021

Through November 2020

Department of Economic Security

30th of the Month Financial Report

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DEPARTMENT OF ECONOMIC SECURITY

Your Partner For A Stronger Arizona

30th of the Month Financial Report

Budget Fiscal Year 2021

General Fund Summary

Section A

Department of Economic Security - SUMMARY
State Fiscal Year 2021
General Fund Summary
Dollars in Thousands (000's)

| | FTE's | Jul-20 Feb-21 | Aug-20 Mar-21 | Sep-20 Apr-21 | Oct-20 May-21 | Nov-20 Jun-21 | Dec-20 Est. AA | Jan-21 YTD Adj | YTD Actuals BFY-20 BFY-21 | Estimates | Appropriation | Surplus (Shortfall) |
|--|----------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------------|-------------------|--|---------------------|---------------------|------------------------|
| Program Summary: | | | | | | | | | | | | |
| Administration | ADMN | \$ 1,614.9 | \$ 1,202.2 | \$ 911.4 | \$ 4,379.9 | \$ 867.8 | | \$ 0.2 | \$ 9,867.7 \$ 8,976.4 | \$ 21,631.5 | \$ 21,631.5 | |
| Developmental Disabilities | DDD | \$ 18,495.6 | \$ 45,138.5 | \$ 44,415.2 | \$ 59,373.9 | \$ 45,623.1 | | (\$ 0.5) | \$ 196,643.0 \$ 213,045.8 | \$ 703,598.3 | \$ 703,598.3 | |
| Benefits and Medical Eligibility | DBME | \$ 3,424.8 | \$ 2,628.9 | \$ 4,674.4 | \$ 5,294.4 | \$ 3,638.8 | | | \$ 18,627.7 \$ 19,661.3 | \$ 39,784.2 | \$ 39,784.2 | |
| Employment and Rehabilitation Services | DEERS | \$ 469.1 | \$ 1,749.3 | \$ 4,062.8 | \$ 203.0 | (\$ 308.2) | | (\$ 0.1) | \$ 5,138.9 \$ 6,175.9 | \$ 13,203.3 | \$ 13,203.3 | |
| Aging and Adult Services | DAAS | \$ 1,960.0 | \$ 1,901.1 | \$ 2,536.7 | \$ 2,954.1 | \$ 2,047.6 | | (\$ 0.1) | \$ 9,608.8 \$ 11,399.4 | \$ 21,507.5 | \$ 21,507.5 | |
| Child Support Services | DCSS | \$ 1,170.5 | \$ 1,608.3 | \$ 1,123.0 | \$ 1,055.7 | \$ 989.1 | | (\$ 0.1) | \$ 5,083.0 \$ 5,946.5 | \$ 12,329.5 | \$ 12,329.5 | |
| Total Program Summary | | \$ 27,134.9 | \$ 54,228.3 | \$ 57,723.5 | \$ 73,261.0 | \$ 52,858.2 | | (\$ 0.6) | \$ 244,969.1 \$ 265,205.3 | \$ 812,054.3 | \$ 812,054.3 | |
| | 1,416.2 | | | | | | | | | | | |
| Expenditure Summary: | | | | | | | | | | | | |
| Operating | | \$ 8,272.2 | \$ 8,379.4 | \$ 10,946.2 | \$ 10,866.0 | \$ 5,917.3 | | | \$ 38,682.5 \$ 44,381.1 | \$ 81,297.5 | \$ 81,297.5 | |
| Special Line Items | | \$ 18,862.7 | \$ 45,848.9 | \$ 46,777.3 | \$ 62,395.0 | \$ 46,940.9 | | (\$ 0.6) | \$ 206,286.6 \$ 220,824.2 | \$ 730,756.8 | \$ 730,756.8 | |
| Total Expenditure Summary | | \$ 27,134.9 | \$ 54,228.3 | \$ 57,723.5 | \$ 73,261.0 | \$ 52,858.2 | | (\$ 0.6) | \$ 244,969.1 \$ 265,205.3 | \$ 812,054.3 | \$ 812,054.3 | |
| | 1,416.2 | | | | | | | | | | | |
| Funding Summary: | | | | | | | | | | | | |
| General Fund | GF 1000 | \$ 27,134.9 | \$ 54,228.3 | \$ 57,723.5 | \$ 73,261.0 | \$ 52,858.2 | | (\$ 0.6) | \$ 244,969.1 \$ 265,205.3 | \$ 812,054.3 | \$ 812,054.3 | |
| Total Fund Summary | | \$ 27,134.9 | \$ 54,228.3 | \$ 57,723.5 | \$ 73,261.0 | \$ 52,858.2 | | (\$ 0.6) | \$ 244,969.1 \$ 265,205.3 | \$ 812,054.3 | \$ 812,054.3 | |
| | 1,416.2 | | | | | | | | | | | |

General Fund:

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

Department of Economic Security - SUMMARY
State Fiscal Year 2021
General Fund Summary
Dollars in Thousands (000's)

| | | Jul-20 | Aug-20 | Sep-20 | Oct-20 | Nov-20 | Dec-20 | Jan-21 | YTD Actuals | Estimates | Appropriation | Surplus (Shortfall) |
|---|--------------|--------------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------|--|---------------------|---------------------|---------------------|
| | FTE's | Feb-21 | Mar-21 | Apr-21 | May-21 | Jun-21 | Est. AA | YTD Adj | BFY-20 BFY-21 | | | |
| Operating Lump Sum: | | | | | | | | | | | | |
| Administration | ADMN 1-01 | 64.4 | \$ 1,303.1 | \$ 1,271.1 | \$ 1,040.3 | \$ 4,157.8 | \$ 630.4 | | \$ 9,266.9 \$ 8,402.8 | \$ 20,356.3 | \$ 20,356.3 | |
| Benefits and Medical Eligibility | DBME 3-01 | 351.7 | \$ 3,424.8 | \$ 2,628.9 | \$ 3,504.3 | \$ 4,124.3 | \$ 3,607.4 | \$ 0.1 | \$ 15,843.1 \$ 17,289.7 | \$ 33,849.3 | \$ 33,849.3 | |
| Employment and Rehabilitation Services | DERS 7-01 | 86.9 | \$ 418.0 | \$ 1,443.4 | \$ 3,665.8 | (\$ 314.5) | (\$ 881.4) | | \$ 3,243.3 \$ 4,331.3 | \$ 6,142.9 | \$ 6,142.9 | |
| Aging and Adult Services | DAAS 5-01 | 142.1 | \$ 1,955.8 | \$ 1,427.7 | \$ 1,612.8 | \$ 1,842.7 | \$ 1,571.8 | | \$ 5,246.2 \$ 8,410.8 | \$ 8,619.5 | \$ 8,619.5 | |
| Child Support Services | DCSS 4-01 | 65.6 | \$ 1,170.5 | \$ 1,608.3 | \$ 1,123.0 | \$ 1,055.7 | \$ 989.1 | | \$ 5,083.0 \$ 5,946.5 | \$ 12,329.5 | \$ 12,329.5 | |
| Total Operating Lump Sum | | 710.7 | \$ 8,272.2 | \$ 8,379.4 | \$ 10,946.2 | \$ 10,866.0 | \$ 5,917.3 | (\$ 0.1) | \$ 38,682.5 \$ 44,381.1 | \$ 81,297.5 | \$ 81,297.5 | |
| Special Line Items: | | | | | | | | | | | | |
| SLI - Attorney General Legal Services | ADMN 1-02 | 14.3 | \$ 311.8 | (\$ 68.9) | (\$ 128.9) | \$ 222.1 | \$ 237.4 | | \$ 600.8 \$ 573.6 | \$ 1,275.2 | \$ 1,275.2 | |
| SLI - Case Management Title XIX | LTC 2-02 | 346.2 | \$ 1,846.6 | \$ 1,391.5 | \$ 1,423.1 | \$ 1,460.1 | \$ 1,415.2 | \$ 0.1 | \$ 8,725.1 \$ 7,536.5 | \$ 26,122.0 | \$ 26,122.0 | |
| SLI - Case Management | DDD 2-03 | 55.8 | \$ 370.7 | \$ 279.5 | \$ 285.6 | \$ 358.4 | \$ 354.7 | | \$ 1,586.5 \$ 1,648.8 | \$ 6,311.9 | \$ 6,311.9 | |
| SLI - Home & Community Based Services Title XIX | DDD 2-04 | - | \$ 64.5 | \$ 568.8 | \$ 503.7 | \$ 477.8 | \$ 398.3 | | \$ 3,625.0 \$ 2,013.0 | \$ 13,589.0 | \$ 13,589.0 | |
| SLI - Home & Community Based Services | LTC 2-05 | 13.9 | \$ 6,002.3 | \$ 33,556.0 | \$ 34,717.2 | \$ 31,252.3 | \$ 31,318.2 | | \$ 132,336.5 \$ 136,846.0 | \$ 458,125.3 | \$ 458,125.3 | |
| SLI - Institutional Services Title XIX | LTC 2-06 | 110.6 | \$ 683.4 | \$ 704.1 | \$ 866.8 | \$ 938.2 | \$ 1,143.6 | | \$ 4,344.6 \$ 4,336.0 | \$ 13,782.3 | \$ 13,782.3 | |
| SLI - State-Funded Long Term Care Services | DDD 2-09 | - | | | \$ 2,212.5 | | | | \$ 2,212.5 | \$ 8,849.8 | \$ 8,849.8 | |
| SLI - Medicare Clawback | DDD 2-10 | - | \$ 365.7 | \$ 365.7 | \$ 365.7 | \$ 365.7 | \$ 365.7 | | \$ 1,882.5 \$ 1,828.5 | \$ 4,388.9 | \$ 4,388.9 | |
| SLI - Operating Lump Sum | DDD 2-12 | 84.2 | \$ 928.3 | \$ 788.1 | \$ 1,080.0 | \$ 3,516.7 | \$ 1,242.9 | | \$ 5,060.5 \$ 7,555.9 | \$ 31,183.7 | \$ 31,183.7 | |
| SLI - Premium Tax Payment Title XIX | LTC 2-14 | - | | | | \$ 2,922.2 | (\$ 53.1) | | \$ 1,247.5 \$ 2,715.3 | \$ 13,034.4 | \$ 13,034.4 | |
| SLI - Targeted Case Management Title XIX | LTC 2-16 | 76.8 | \$ 204.9 | \$ 157.9 | \$ 170.3 | \$ 185.8 | \$ 168.7 | | \$ 1,247.5 \$ 887.6 | \$ 3,446.0 | \$ 3,446.0 | |
| SLI - AZ Early Intervention Program | DDD 2-18 | - | \$ 19.4 | \$ 294.4 | \$ 369.3 | \$ 717.2 | \$ 809.4 | | \$ 3.1 \$ 2,209.6 | \$ 6,319.0 | \$ 6,319.0 | |
| SLI - Physical & Behavioral Health Services Title XIX | LTC 2-19 | 3.7 | \$ 8,009.8 | \$ 7,032.5 | \$ 2,421.0 | \$ 17,179.5 | \$ 8,459.5 | | \$ 35,116.4 \$ 43,102.3 | \$ 118,446.0 | \$ 118,446.0 | |
| SLI - Tribal Pass-Through | DBME 3-04 | - | | | \$ 1,170.1 | \$ 1,170.1 | | | \$ 2,340.2 \$ 2,340.2 | \$ 4,680.3 | \$ 4,680.3 | |
| SLI - Coordinated Hunger Program | DBME 3-07 | - | | | | | \$ 31.4 | | \$ 444.4 \$ 31.4 | \$ 1,254.6 | \$ 1,254.6 | |
| SLI - JOBS | DERS 7-02 | - | \$ 4.8 | \$ 7.8 | \$ 7.5 | \$ 9.3 | \$ 8.1 | | \$ 42.1 \$ 37.5 | \$ 300.0 | \$ 300.0 | |
| SLI - Independent Living Rehabilitation Services | DERS 7-04 | - | | | \$ 11.7 | | | | \$ 13.8 \$ 11.7 | \$ 166.0 | \$ 166.0 | |
| SLI - Vocational Rehabilitation Services | DERS 7-06 | - | \$ 46.3 | \$ 298.1 | \$ 377.8 | \$ 508.2 | \$ 565.1 | | \$ 1,839.7 \$ 1,795.4 | \$ 6,594.4 | \$ 6,594.4 | |
| SLI - Adult Services | DAAS 5-02 | - | \$ 4.2 | \$ 91.9 | \$ 600.0 | \$ 626.6 | \$ 203.9 | | \$ 2,378.9 \$ 1,526.6 | \$ 8,731.9 | \$ 8,731.9 | |
| SLI - Coordinated Homeless Program | DAAS 5-05 | - | | \$ 123.2 | \$ 95.1 | \$ 137.5 | \$ 32.0 | | \$ 412.0 \$ 387.7 | \$ 873.1 | \$ 873.1 | |
| SLI - Domestic Violence Prevention | DAAS 5-06 | - | | \$ 258.3 | \$ 228.8 | \$ 347.3 | \$ 239.9 | | \$ 1,571.7 \$ 1,074.3 | \$ 3,283.0 | \$ 3,283.0 | |
| Total Special Line Items | | 705.5 | \$ 18,862.7 | \$ 45,848.9 | \$ 46,777.3 | \$ 62,395.0 | \$ 46,940.9 | (\$ 0.6) | \$ 206,286.6 \$ 220,824.2 | \$ 730,756.8 | \$ 730,756.8 | #REF! |



DEPARTMENT OF ECONOMIC SECURITY

Your Partner For A Stronger Arizona

30th of the Month Financial Report

Budget Fiscal Year 2021

Federal TANF Block Grant Summary

Section B

Department of Economic Security - SUMMARY
State Fiscal Year 2021
Federal TANF Block Grant
Dollars in Thousands (000's)

| | FTE's | Jul-20 Feb-21 | Aug-20 Mar-21 | Sep-20 Apr-21 | Oct-20 May-21 | Nov-20 Jun-21 | Dec-20 Est. AA | Jan-21 YTD Adj | YTD Actuals BFY-20 BFY-21 | Estimates | Appropriation | Surplus (Shortfall) |
|--|--------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------------------|--------------------|--------------------|------------------------|
| Program Summary: | | | | | | | | | | | | |
| Administration | ADMN | \$ 307.7 | \$ 253.0 | \$ 274.7 | \$ 320.0 | \$ 300.5 | | | \$ 1,864.5 | | | |
| Developmental Disabilities | DDD | | | | | | | | \$ 1,455.9 | \$ 4,624.4 | \$ 4,624.4 | |
| Benefits and Medical Eligibility | DBME | \$ 3,060.1 | \$ 2,864.7 | \$ 2,893.3 | \$ 3,067.0 | \$ 2,771.6 | | | \$ 13,714.1 | | | |
| Employment and Rehabilitation Services | DEERS | \$ 191.5 | \$ 706.2 | \$ 332.8 | \$ 1,018.1 | \$ 1,094.1 | | | \$ 3,680.6 | \$ 34,055.5 | \$ 34,055.5 | |
| Aging and Adult Services | DAAS | \$ 24.3 | \$ 831.3 | \$ 976.4 | \$ 1,323.5 | \$ 764.4 | | | \$ 3,342.6 | \$ 14,921.1 | \$ 14,921.1 | |
| Child Support Services | DCSS | | | | | | | | \$ 3,654.2 | \$ 12,238.8 | \$ 12,238.8 | |
| | | | | | | | | \$ 0.1 | \$ 3,920.0 | | | |
| Total Program Summary | | \$ 3,583.6 | \$ 4,655.2 | \$ 4,477.2 | \$ 5,728.6 | \$ 4,930.6 | | | \$ 22,913.4 | | | |
| | 374.0 | | | | | | | (\$ 0.1) | \$ 23,375.1 | \$ 65,839.8 | \$ 65,839.8 | |
| Expenditure Summary: | | | | | | | | | | | | |
| Operating | | \$ 1,639.1 | \$ 1,319.8 | \$ 1,549.4 | \$ 1,737.8 | \$ 1,488.1 | | | \$ 7,418.3 | | | |
| Special Line Items | | \$ 1,944.5 | \$ 3,335.4 | \$ 2,927.8 | \$ 3,990.8 | \$ 3,442.5 | | | \$ 7,734.1 | \$ 20,905.0 | \$ 20,905.0 | |
| | | | | | | | | | \$ 15,495.1 | | | |
| | | | | | | | | | \$ 15,641.0 | \$ 44,934.8 | \$ 44,934.8 | |
| Total Expenditure Summary | | \$ 3,583.6 | \$ 4,655.2 | \$ 4,477.2 | \$ 5,728.6 | \$ 4,930.6 | | | \$ 22,913.4 | | | |
| | 374.0 | | | | | | | (\$ 0.1) | \$ 23,375.1 | \$ 65,839.8 | \$ 65,839.8 | |
| Funding Summary: | | | | | | | | | | | | |
| Federal TANF Block Grant Fund | TANF 2007 | \$ 3,583.6 | \$ 4,655.2 | \$ 4,477.2 | \$ 5,728.6 | \$ 4,930.6 | | | \$ 22,913.4 | | | |
| | | | | | | | | | \$ 23,375.1 | \$ 65,839.8 | \$ 65,839.8 | |
| Total Fund Summary | | \$ 3,583.6 | \$ 4,655.2 | \$ 4,477.2 | \$ 5,728.6 | \$ 4,930.6 | | | \$ 22,913.4 | | | |
| | 374.0 | | | | | | | (\$ 0.1) | \$ 23,375.1 | \$ 65,839.8 | \$ 65,839.8 | |

Temporary Assistance for Needy Families (TANF):

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

Department of Economic Security - SUMMARY
State Fiscal Year 2021
Federal TANF Block Grant
Dollars in Thousands (000's)

| | FTE's | Jul-20 Feb-21 | Aug-20 Mar-21 | Sep-20 Apr-21 | Oct-20 May-21 | Nov-20 Jun-21 | Dec-20 Est. AA | Jan-21 YTD Adj | YTD Actuals BFY-20 BFY-21 | Estimates | Appropriation | Surplus (Shortfall) |
|--|--------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------------------|--------------------|--------------------|------------------------|
| Operating Lump Sum: | | | | | | | | | | | | |
| Administration | ADMN 1-01 | 55.2 | \$ 302.9 | \$ 248.0 | \$ 266.9 | \$ 311.6 | \$ 292.1 | | \$ 1,833.5 \$ 1,421.5 | \$ 4,514.9 | \$ 4,514.9 | |
| Benefits and Medical Eligibility | DBME 3-01 | 204.2 | \$ 1,179.9 | \$ 902.2 | \$ 1,074.8 | \$ 1,164.6 | \$ 970.5 | | \$ 4,619.4 \$ 5,292.0 | \$ 10,819.1 | \$ 10,819.1 | |
| Employment and Rehabilitation Services | DERS 7-01 | 16.1 | \$ 132.0 | \$ 153.5 | \$ 158.2 | \$ 246.2 | \$ 210.7 | | \$ 855.3 \$ 900.5 | \$ 5,326.4 | \$ 5,326.4 | |
| Aging and Adult Services | DAAS 5-01 | 3.1 | \$ 24.3 | \$ 16.1 | \$ 49.5 | \$ 15.4 | \$ 14.8 | | \$ 110.1 \$ 120.1 | \$ 244.6 | \$ 244.6 | |
| Child Support Services | DCSS 4-01 | | | | | | | | | | | |
| Total Operating Lump Sum | | | \$ 1,639.1 | \$ 1,319.8 | \$ 1,549.4 | \$ 1,737.8 | \$ 1,488.1 | | \$ 7,418.3 | | | |
| | 278.6 | | | | | | | (\$ 0.1) | \$ 7,734.1 | \$ 20,905.0 | \$ 20,905.0 | |
| Special Line Items: | | | | | | | | | | | | |
| SLI - Attorney General Legal Services | ADMN 1-02 | 2.4 | \$ 4.8 | \$ 5.0 | \$ 7.8 | \$ 8.4 | \$ 8.4 | | \$ 31.0 \$ 34.4 | \$ 109.5 | \$ 109.5 | |
| SLI - TANF Cash Benefits | DBME 3-03 | - | \$ 1,880.2 | \$ 1,962.5 | \$ 1,818.5 | \$ 1,902.4 | \$ 1,801.1 | | \$ 8,894.8 \$ 9,364.6 | \$ 22,736.4 | \$ 22,736.4 | |
| SLI - Coordinated Hunger Program | DBME 3-07 | - | | | | | | | \$ 199.9 | \$ 500.0 | \$ 500.0 | |
| SLI - JOBS | DERS 7-02 | 93.0 | \$ 59.5 | \$ 552.7 | \$ 174.6 | \$ 771.9 | \$ 883.4 | | \$ 2,825.3 \$ 2,442.1 | \$ 9,594.7 | \$ 9,594.7 | |
| SLI - Community & Emergency Services | DAAS 5-03 | - | | \$ 20.1 | \$ 70.5 | \$ 145.7 | \$ 104.2 | | \$ 793.3 \$ 340.5 | \$ 3,724.0 | \$ 3,724.0 | |
| SLI - Coordinated Homeless Program | DAAS 5-05 | - | | \$ 95.0 | \$ 218.9 | \$ 224.6 | \$ 31.2 | | \$ 803.4 \$ 569.8 | \$ 1,649.5 | \$ 1,649.5 | |
| SLI - Domestic Violence Prevention | DAAS 5-06 | - | | \$ 700.1 | \$ 637.5 | \$ 937.8 | \$ 614.2 | | \$ 1,947.4 \$ 2,889.6 | \$ 6,620.7 | \$ 6,620.7 | |
| Total Special Line Items | | | \$ 1,944.5 | \$ 3,335.4 | \$ 2,927.8 | \$ 3,990.8 | \$ 3,442.5 | | \$ 15,495.1 | | | |
| | 95.4 | | | | | | | | \$ 15,641.0 | \$ 44,934.8 | \$ 44,934.8 | |



DEPARTMENT OF ECONOMIC SECURITY

Your Partner For A Stronger Arizona

30th of the Month Financial Report

Budget Fiscal Year 2021

Federal Child Care Development Fund Summary

Section C

Department of Economic Security - SUMMARY
State Fiscal Year 2021
Federal Child Care Development Fund (CCDF)
Dollars in Thousands (000's)

| | FTE's | Jul-20 Feb-21 | Aug-20 Mar-21 | Sep-20 Apr-21 | Oct-20 May-21 | Nov-20 Jun-21 | Dec-20 Est. AA | Jan-21 YTD Adj | YTD Actuals BFY-20 BFY-21 | Estimates | Appropriation | Surplus (Shortfall) |
|--|--------------|-------------------|--------------------|--------------------|--------------------|--------------------|-------------------|-------------------|---------------------------------|---------------------|---------------------|------------------------|
| Program Summary: | | | | | | | | | | | | |
| Administration | ADMN | \$ 166.0 | \$ 103.6 | \$ 106.0 | \$ 153.8 | \$ 124.9 | | | \$ 723.6 | | | |
| | 3.5 | | | | | | | (\$ 0.1) | \$ 654.2 | \$ 995.3 | \$ 995.3 | |
| Developmental Disabilities | DDD | | | | | | | | | | | |
| Benefits and Medical Eligibility | DBME | | | | | | | | | | | |
| Employment and Rehabilitation Services | DERS | \$ 1,019.4 | \$ 20,084.7 | \$ 39,105.4 | \$ 25,121.7 | \$ 24,863.1 | | | \$ 52,658.6 | | | |
| | 175.8 | | | | | | | (\$ 0.1) | \$ 110,194.2 | \$ 273,562.5 | \$ 180,562.5 | (\$ 93,000.0) |
| Aging and Adult Services | DAAS | | | | | | | | | | | |
| Child Support Services | DCSS | | | | | | | | | | | |
| Total Program Summary | | \$ 1,185.4 | \$ 20,188.3 | \$ 39,211.4 | \$ 25,275.5 | \$ 24,988.0 | | | \$ 53,382.2 | | | |
| | 179.3 | | | | | | | (\$ 0.2) | \$ 110,848.4 | \$ 274,557.8 | \$ 181,557.8 | (\$ 93,000.0) |
| Expenditure Summary: | | | | | | | | | | | | |
| Operating | | \$ 1,171.0 | \$ 947.0 | \$ 1,008.9 | \$ 1,065.5 | \$ 979.9 | | | \$ 5,732.6 | | | |
| | 179.2 | | | | | | | (\$ 0.2) | \$ 5,172.1 | \$ 12,444.9 | \$ 12,444.9 | |
| Special Line Items | | \$ 14.4 | \$ 19,241.3 | \$ 38,202.5 | \$ 24,210.0 | \$ 24,008.1 | | | \$ 47,649.6 | | | |
| | 0.1 | | | | | | | | \$ 105,676.3 | \$ 262,112.9 | \$ 169,112.9 | (\$ 93,000.0) |
| Total Expenditure Summary | | \$ 1,185.4 | \$ 20,188.3 | \$ 39,211.4 | \$ 25,275.5 | \$ 24,988.0 | | | \$ 53,382.2 | | | |
| | 179.3 | | | | | | | (\$ 0.2) | \$ 110,848.4 | \$ 274,557.8 | \$ 181,557.8 | (\$ 93,000.0) |
| Funding Summary: | | | | | | | | | | | | |
| Federal Child Care Development Fund | CCDF 2008 | \$ 1,185.4 | \$ 20,188.3 | \$ 39,211.4 | \$ 25,275.5 | \$ 24,988.0 | | | \$ 53,382.2 | | | |
| | 179.3 | | | | | | | (\$ 0.2) | \$ 110,848.4 | \$ 274,557.8 | \$ 181,557.8 | (\$ 93,000.0) |
| Total Fund Summary | | \$ 1,185.4 | \$ 20,188.3 | \$ 39,211.4 | \$ 25,275.5 | \$ 24,988.0 | | | \$ 53,382.2 | | | |
| | 179.3 | | | | | | | (\$ 0.2) | \$ 110,848.4 | \$ 274,557.8 | \$ 181,557.8 | (\$ 93,000.0) |

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 2021
Federal Child Care Development Fund (CCDF)
Dollars in Thousands (000's)

| | FTE's | Jul-20 Feb-21 | Aug-20 Mar-21 | Sep-20 Apr-21 | Oct-20 May-21 | Nov-20 Jun-21 | Dec-20 Est. AA | Jan-21 YTD Adj | YTD Actuals BFY-20 BFY-21 | Estimates | Appropriation | Surplus (Shortfall) |
|--|--------------|-------------------|--------------------|--------------------|--------------------|--------------------|-------------------|-------------------|---------------------------------|---------------------|---------------------|------------------------|
| Operating Lump Sum: | | | | | | | | | | | | |
| Administration | ADMN 1-01 | \$ 162.4 | \$ 101.5 | \$ 103.6 | \$ 150.8 | \$ 122.1 | | | \$ 706.9 | | | |
| | 3.4 | | | | | | | (\$ 0.1) | \$ 640.3 | \$ 977.4 | \$ 977.4 | |
| Benefits and Medical Eligibility | DBME 3-01 | | | | | | | | | | | |
| Employment and Rehabilitation Services | DERs 7-01 | \$ 1,008.6 | \$ 845.5 | \$ 905.3 | \$ 914.7 | \$ 857.8 | | | \$ 5,025.7 | | | |
| | 175.8 | | | | | | | (\$ 0.1) | \$ 4,531.8 | \$ 11,467.5 | \$ 11,467.5 | |
| Aging and Adult Services | DAAS 5-01 | | | | | | | | | | | |
| Child Support Services | DCSS 4-01 | | | | | | | | | | | |
| Total Operating Lump Sum | | \$ 1,171.0 | \$ 947.0 | \$ 1,008.9 | \$ 1,065.5 | \$ 979.9 | | | \$ 5,732.6 | | | |
| | 179.2 | | | | | | | (\$ 0.2) | \$ 5,172.1 | \$ 12,444.9 | \$ 12,444.9 | |
| Special Line Items: | | | | | | | | | | | | |
| SLI - Attorney General Legal Services | ADMN 1-02 | \$ 3.6 | \$ 2.1 | \$ 2.4 | \$ 3.0 | \$ 2.8 | | | \$ 16.7 | | | |
| | 0.1 | | | | | | | | \$ 13.9 | \$ 17.9 | \$ 17.9 | |
| SLI - Day Care Subsidy | DERs 7-03 | \$ 10.8 | \$ 19,239.2 | \$ 38,200.1 | \$ 24,207.0 | \$ 24,005.3 | | | \$ 47,632.9 | | | |
| | - | | | | | | | | \$ 105,662.4 | \$ 262,095.0 | \$ 169,095.0 | (\$ 93,000.0) |
| Total Special Line Items | | \$ 14.4 | \$ 19,241.3 | \$ 38,202.5 | \$ 24,210.0 | \$ 24,008.1 | | | \$ 47,649.6 | | | |
| | 0.1 | | | | | | | | \$ 105,676.3 | \$ 262,112.9 | \$ 169,112.9 | (\$ 93,000.0) |



DEPARTMENT OF ECONOMIC SECURITY

Your Partner For A Stronger Arizona

30th of the Month Financial Report

Budget Fiscal Year 2021

Other Appropriated Fund Summary

Section D

Department of Economic Security - SUMMARY
State Fiscal Year 2021
Other Appropriated Funds
Dollars in Thousands (000's)

| | FTE's | Jul-20 | Aug-20 | Sep-20 | Oct-20 | Nov-20 | Dec-20 | Jan-21 | YTD Actuals | Estimates | Appropriation | Surplus (Shortfall) |
|---|---------------|--------------|-------------------|-------------------|-------------------|--------------------|-------------------|---------|------------------|--------------------|---------------------|---------------------|
| | | Feb-21 | Mar-21 | Apr-21 | May-21 | Jun-21 | Est. AA | YTD Adj | BFY-20 BFY-21 | | | |
| Program Summary: | | | | | | | | | | | | |
| Administration | ADMN | 173.6 | \$ 589.9 | \$ 283.0 | \$ 432.6 | \$ 361.3 | \$ 346.2 | | | \$ 1,764.6 | | |
| Developmental Disabilities | DDD | 2.0 | \$ 464.7 | \$ 3,143.0 | \$ 1,031.3 | \$ 3,095.9 | \$ 3,233.8 | | (\$ 0.2) | \$ 2,012.8 | \$ 6,572.0 | \$ 6,572.0 |
| Benefits and Medical Eligibility | DBME | | | | | | | | | \$ 12,718.1 | | |
| Employment and Rehabilitation Services | DERS | 112.0 | \$ 870.8 | \$ 3,825.7 | \$ 4,786.0 | \$ 6,734.0 | \$ 4,270.1 | | (\$ 0.1) | \$ 20,486.5 | \$ 59,162.1 | \$ 59,162.1 |
| Aging and Adult Services | DAAS | | \$ 119.7 | | | \$ 16.6 | \$ 19.6 | | (\$ 0.1) | \$ 519.3 | \$ 4,100.0 | \$ 4,100.0 |
| Child Support Services | DCSS | 198.2 | \$ 1,035.0 | (\$ 1,074.0) | \$ 219.5 | \$ 226.4 | \$ 576.9 | | | \$ 806.0 | | |
| | | | | | | | | | | \$ 983.9 | \$ 14,876.5 | \$ 14,876.5 |
| Total Program Summary | | | \$ 3,080.1 | \$ 6,177.7 | \$ 6,469.4 | \$ 10,434.2 | \$ 8,446.6 | | | \$ 31,298.0 | | |
| | | 485.8 | | | | | | | (\$ 0.4) | \$ 34,607.6 | \$ 112,494.4 | \$ 112,494.4 |
| Expenditure Summary: | | | | | | | | | | | | |
| Operating | | 343.7 | \$ 1,831.8 | (\$ 762.1) | \$ 470.9 | \$ 802.2 | \$ 1,261.4 | | | \$ 2,659.0 | | |
| Special Line Items | | 142.1 | \$ 1,248.3 | \$ 6,939.8 | \$ 5,998.5 | \$ 9,632.0 | \$ 7,185.2 | | (\$ 0.2) | \$ 3,604.0 | \$ 20,224.9 | \$ 20,224.9 |
| | | | | | | | | | | \$ 28,639.0 | | |
| Total Expenditure Summary | | | \$ 3,080.1 | \$ 6,177.7 | \$ 6,469.4 | \$ 10,434.2 | \$ 8,446.6 | | | \$ 31,298.0 | | |
| | | 485.8 | | | | | | | (\$ 0.4) | \$ 34,607.6 | \$ 112,494.4 | \$ 112,494.4 |
| Funding Summary: | | | | | | | | | | | | |
| State Wide Cost Allocation Fund | SWCA 1030 | - | | | | | | | | | \$ 1,000.0 | \$ 1,000.0 |
| Federal Reed Act Grant Fund | RA 2005 | 71.0 | | | | | | | | | | |
| Workforce Investment Act Grant Fund | WIAG 2010 | 33.0 | \$ 887.7 | \$ 3,765.3 | \$ 4,630.3 | \$ 6,654.5 | \$ 4,102.6 | | | \$ 15,086.8 | | |
| Special Administration Fund | SA 2066 | 29.1 | \$ 530.9 | (\$ 48.1) | \$ 35.8 | \$ 320.5 | \$ 256.8 | | (\$ 0.1) | \$ 20,040.4 | \$ 56,085.5 | \$ 56,085.5 |
| Child Support Enforcement Administration Fund | CSEA 2091 | 336.3 | \$ 1,043.0 | (\$ 773.6) | \$ 584.2 | \$ 232.8 | \$ 633.9 | | | \$ 767.3 | \$ 4,550.0 | \$ 4,550.0 |
| Domestic Violence Shelter Fund | DVSF 2160 | | \$ 119.7 | | | \$ 7.2 | \$ 14.6 | | \$ 0.2 | \$ 1,095.8 | \$ 17,531.3 | \$ 17,531.3 |
| Public Assistance Collection Fund | PAC 2217 | 6.4 | | | | | | | (\$ 0.1) | \$ 519.3 | \$ 4,000.0 | \$ 4,000.0 |
| Long Term Care System Fund | SFLTC 2224 | 2.0 | \$ 464.7 | \$ 3,143.0 | \$ 1,031.3 | \$ 3,095.9 | \$ 3,233.8 | | (\$ 0.1) | \$ 141.4 | \$ 423.6 | \$ 423.6 |
| Spinal and Head Injury Trust Fund | SAHI 2335 | 8.0 | \$ 34.1 | \$ 91.1 | \$ 187.8 | \$ 123.3 | \$ 204.9 | | (\$ 0.3) | \$ 12,718.1 | \$ 26,563.8 | \$ 26,563.8 |
| | | | | | | | | | | \$ 10,968.6 | \$ 2,340.2 | \$ 2,340.2 |
| Total Fund Summary | | | \$ 3,080.1 | \$ 6,177.7 | \$ 6,469.4 | \$ 10,434.2 | \$ 8,446.6 | | | \$ 31,298.0 | | |
| | | 485.8 | | | | | | | (\$ 0.4) | \$ 34,607.6 | \$ 112,494.4 | \$ 112,494.4 |

Appropriation of Non-Appropriated Funds:

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

Department of Economic Security - SUMMARY
State Fiscal Year 2021
Other Appropriated Funds
Dollars in Thousands (000's)

| | FTE's | Jul-20 Feb-21 | Aug-20 Mar-21 | Sep-20 Apr-21 | Oct-20 May-21 | Nov-20 Jun-21 | Dec-20 Est. AA | Jan-21 YTD Adj | YTD Actuals BFY-20 BFY-21 | Estimates | Appropriation | Surplus (Shortfall) |
|--|---------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------------------|--------------------|--------------------|------------------------|
| Operating Lump Sum: | | | | | | | | | | | | |
| Administration | ADMN 1-01 | 33.5 | \$ 580.7 | (\$ 18.2) | \$ 67.0 | \$ 354.2 | \$ 286.6 | | \$ 995.3 | | | |
| | | | | | | | | (\$ 0.2) | \$ 1,270.1 | \$ 3,809.0 | \$ 3,809.0 | |
| Benefits and Medical Eligibility | DBME 3-01 | | | | | | | | | | | |
| Employment and Rehabilitation Services | DEERS 7-01 | 112.0 | \$ 216.1 | \$ 330.1 | \$ 184.4 | \$ 221.6 | \$ 397.9 | | \$ 857.7 | | | |
| | | | | | | | | (\$ 0.1) | \$ 1,350.0 | \$ 2,618.5 | \$ 2,618.5 | |
| Aging and Adult Services | DAAS 5-01 | | | | | | | | | | | |
| Child Support Services | DCSS 4-01 | 198.2 | \$ 1,035.0 | (\$ 1,074.0) | \$ 219.5 | \$ 226.4 | \$ 576.9 | | \$ 806.0 | | | |
| | | | | | | | | \$ 0.1 | \$ 983.9 | \$ 13,797.4 | \$ 13,797.4 | |
| Total Operating Lump Sum | | | \$ 1,831.8 | (\$ 762.1) | \$ 470.9 | \$ 802.2 | \$ 1,261.4 | | \$ 2,659.0 | | | |
| | 343.7 | | | | | | | (\$ 0.2) | \$ 3,604.0 | \$ 20,224.9 | \$ 20,224.9 | |
| Special Line Items: | | | | | | | | | | | | |
| SLI - Attorney General Legal Services | ADMN 1-02 | 140.1 | \$ 9.2 | \$ 301.2 | \$ 365.6 | \$ 7.1 | \$ 59.6 | | \$ 769.3 | | | |
| | | | | | | | | | \$ 742.7 | \$ 2,763.0 | \$ 2,763.0 | |
| SLI - State-Funded Long Term Care Services | DDD 2-09 | 2.0 | \$ 464.7 | \$ 3,143.0 | \$ 1,031.3 | \$ 3,095.9 | \$ 3,233.8 | | \$ 12,718.1 | | | |
| | | | | | | | | (\$ 0.1) | \$ 10,968.6 | \$ 26,563.8 | \$ 26,563.8 | |
| SLI - Operating Lump Sum | DDD 2-12 | | | | | | | | | | | |
| SLI - Cost-Effectiveness Study Client Services | DDD 2-17 | - | | | | | | | | \$ 1,220.0 | \$ 1,220.0 | |
| SLI - JOBS | DEERS 7-02 | - | | | | | | | | \$ 1,110.9 | \$ 1,110.9 | |
| SLI - Independent Living Rehabilitation Services | DEERS 7-04 | - | | \$ 33.4 | \$ 106.1 | \$ 38.2 | \$ 91.1 | | \$ 365.6 | | | |
| | | | | | | | | (\$ 0.1) | \$ 268.7 | \$ 1,123.4 | \$ 1,123.4 | |
| SLI - Vocational Rehabilitation Services | DEERS 7-06 | - | \$ 5.7 | \$ 37.2 | \$ 59.2 | \$ 62.8 | \$ 69.3 | | \$ 145.4 | | | |
| | | | | | | | | | \$ 234.2 | \$ 654.7 | \$ 654.7 | |
| SLI - Workforce Investment Act Services | DEERS 7-05 | - | \$ 649.0 | \$ 3,425.0 | \$ 4,436.3 | \$ 6,411.4 | \$ 3,711.8 | | \$ 14,121.3 | | | |
| | | | | | | | | \$ 0.1 | \$ 18,633.6 | \$ 53,654.6 | \$ 53,654.6 | |
| SLI - Domestic Violence Prevention | DAAS 5-06 | - | \$ 119.7 | | | \$ 16.6 | \$ 19.6 | | \$ 519.3 | | | |
| | | | | | | | | (\$ 0.1) | \$ 155.8 | \$ 4,100.0 | \$ 4,100.0 | |
| SLI - County Participation | DCSS 4-02 | - | | | | | | | | \$ 1,079.1 | \$ 1,079.1 | |
| Total Special Line Items | | | \$ 1,248.3 | \$ 6,939.8 | \$ 5,998.5 | \$ 9,632.0 | \$ 7,185.2 | | \$ 28,639.0 | | | |
| | 142.1 | | | | | | | (\$ 0.2) | \$ 31,003.6 | \$ 92,269.5 | \$ 92,269.5 | |



DEPARTMENT OF ECONOMIC SECURITY

Your Partner For A Stronger Arizona

30th of the Month Financial Report

Budget Fiscal Year 2021

Other Non-Appropriated Fund Summary

Section E

Department of Economic Security - SUMMARY
State Fiscal Year 2021
Other Non-Appropriated Funds (Expenditure Authority and AHCCCS)
Dollars in Thousands (000's)

| | FTE's | Jul-20 Feb-21 | Aug-20 Mar-21 | Sep-20 Apr-21 | Oct-20 May-21 | Nov-20 Jun-21 | Dec-20 Est. AA | Jan-21 YTD Adj | YTD Actuals BFY-20 BFY-21 | Estimates | Appropriation | Surplus (Shortfall) |
|--|--------------|--------------------|---------------------|---------------------|---------------------|---------------------|-------------------|-------------------|---------------------------------|-----------------------|-----------------------|------------------------|
| Program Summary: | | | | | | | | | | | | |
| Administration | ADMN | \$ 505.8 | \$ 368.9 | \$ 358.2 | \$ 347.9 | \$ 447.5 | | | \$ 2,247.7 | | | |
| | | | | | | | | | \$ 2,028.3 | \$ 6,525.5 | \$ 7,292.5 | \$ 767.0 |
| Developmental Disabilities | DDD | \$ 47,810.2 | \$ 118,417.3 | \$ 110,328.5 | \$ 149,457.5 | \$ 118,313.6 | | | \$ 437,563.0 | | | |
| | | 1,560.3 | | | | | | \$ 0.3 | \$ 544,327.4 | \$ 1,549,158.1 | \$ 1,549,158.1 | |
| Benefits and Medical Eligibility | DBME | | | | | | | | | | | |
| Employment and Rehabilitation Services | DERS | | | | | | | | | | | |
| Aging and Adult Services | DAAS | | | | | | | | | | | |
| Child Support Services | DCSS | \$ 1,617.6 | \$ 3,373.0 | \$ 2,782.1 | \$ 2,769.8 | \$ 1,948.4 | | | \$ 12,339.8 | | | |
| | | 362.2 | | | | | | \$ 0.1 | \$ 12,491.0 | \$ 36,666.9 | \$ 35,899.9 | (\$ 767.0) |
| Arizona Health Care Cost Containment System | AHC | \$ 8,862.1 | \$ 6,654.0 | \$ 8,596.3 | \$ 8,185.0 | \$ 8,621.3 | | | \$ 43,109.7 | | | |
| | | 1,185.1 | | | | | | (\$ 0.1) | \$ 40,918.6 | \$ 133,233.2 | \$ 133,233.2 | |
| Total Program Summary | | \$ 58,795.7 | \$ 128,813.2 | \$ 122,065.1 | \$ 160,760.2 | \$ 129,330.8 | | | \$ 495,260.2 | | | |
| | | 3,107.6 | | | | | | \$ 0.3 | \$ 599,765.3 | \$ 1,725,583.7 | \$ 1,725,583.7 | |
| Expenditure Summary: | | | | | | | | | | | | |
| Operating | | \$ 1,617.6 | \$ 3,373.0 | \$ 2,415.8 | \$ 2,424.7 | \$ 1,828.0 | | | \$ 11,121.0 | | | |
| | | 362.2 | | | | | | | \$ 11,659.1 | \$ 31,320.2 | \$ 28,238.8 | (\$ 3,081.4) |
| Special Line Items | | \$ 57,178.1 | \$ 125,440.2 | \$ 119,649.3 | \$ 158,335.5 | \$ 127,502.8 | | | \$ 484,139.2 | | | |
| | | 2,745.4 | | | | | | \$ 0.3 | \$ 588,106.2 | \$ 1,694,263.5 | \$ 1,697,344.9 | \$ 3,081.4 |
| Total Expenditure Summary | | \$ 58,795.7 | \$ 128,813.2 | \$ 122,065.1 | \$ 160,760.2 | \$ 129,330.8 | | | \$ 495,260.2 | | | |
| | | 3,107.6 | | | | | | \$ 0.3 | \$ 599,765.3 | \$ 1,725,583.7 | \$ 1,725,583.7 | |
| Funding Summary: | | | | | | | | | | | | |
| Long Term Care Match (Expenditure Authority) | LTCM 2225 | \$ 47,810.2 | \$ 118,417.3 | \$ 110,328.5 | \$ 149,457.5 | \$ 118,313.6 | | | \$ 437,563.0 | | | |
| | | 1,560.3 | | | | | | \$ 0.3 | \$ 544,327.4 | \$ 1,549,158.1 | \$ 1,549,158.1 | |
| Federal Fund (Expenditure Authority) | FEDL 2000 | \$ 2,123.4 | \$ 3,741.9 | \$ 3,140.3 | \$ 3,117.7 | \$ 2,395.9 | | | \$ 14,587.5 | | | |
| | | 362.2 | | | | | | \$ 0.1 | \$ 14,519.3 | \$ 43,192.4 | \$ 43,192.4 | |
| Expenditure Authority and AHCCCS | AHC | \$ 8,862.1 | \$ 6,654.0 | \$ 8,596.3 | \$ 8,185.0 | \$ 8,621.3 | | | \$ 43,109.7 | | | |
| | | 1,185.1 | | | | | | (\$ 0.1) | \$ 40,918.6 | \$ 133,233.2 | \$ 133,233.2 | |
| Total Fund Summary | | \$ 58,795.7 | \$ 128,813.2 | \$ 122,065.1 | \$ 160,760.2 | \$ 129,330.8 | | | \$ 495,260.2 | | | |
| | | 3,107.6 | | | | | | \$ 0.3 | \$ 599,765.3 | \$ 1,725,583.7 | \$ 1,725,583.7 | |

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 2021
Other Non-Appropriated Funds (Expenditure Authority and AHCCCS)
Dollars in Thousands (000's)

| | FTE's | Jul-20 Feb-21 | Aug-20 Mar-21 | Sep-20 Apr-21 | Oct-20 May-21 | Nov-20 Jun-21 | Dec-20 Est. AA | Jan-21 YTD Adj | YTD Actuals BFY-20 BFY-21 | Estimates | Appropriation | Surplus (Shortfall) |
|---|---------------|------------------|--------------------|---------------------|---------------------|---------------------|---------------------|-------------------|--|-----------------------|-----------------------|------------------------|
| Operating Lump Sum: | | | | | | | | | | | | |
| Administration | ADMN 1-01 | | | | | | | | | | | |
| Benefits and Medical Eligibility | DBME 3-01 | | | | | | | | | | | |
| Employment and Rehabilitation Services | DEERS 7-01 | | | | | | | | | | | |
| Aging and Adult Services | DAAS 5-01 | | | | | | | | | | | |
| Child Support Services | DCSS 4-01 | 362.2 | \$ 1,617.6 | \$ 3,373.0 | \$ 2,415.8 | \$ 2,424.7 | \$ 1,828.0 | | \$ 11,121.0 \$ 11,659.1 | \$ 31,320.2 | \$ 28,238.8 | (\$ 3,081.4) |
| Total Operating Lump Sum | | 362.2 | \$ 1,617.6 | \$ 3,373.0 | \$ 2,415.8 | \$ 2,424.7 | \$ 1,828.0 | | \$ 11,121.0 \$ 11,659.1 | \$ 31,320.2 | \$ 28,238.8 | (\$ 3,081.4) |
| Special Line Items: | | | | | | | | | | | | |
| SLI - Attorney General Legal Services | ADMN 1-02 | - | \$ 505.8 | \$ 368.9 | \$ 358.2 | \$ 347.9 | \$ 447.5 | | \$ 2,247.7 \$ 2,028.3 | \$ 6,525.5 | \$ 7,292.5 | \$ 767.0 |
| SLI - Case Management Title XIX | LTC 2-02 | 890.8 | \$ 5,020.7 | \$ 3,783.4 | \$ 3,869.2 | \$ 3,969.8 | \$ 3,847.7 | | \$ 20,194.9 \$ 20,490.8 | \$ 60,833.5 | \$ 60,833.5 | |
| SLI - Home & Community Based Services Title XIX | LTC 2-04 | 80.6 | \$ 16,319.4 | \$ 91,234.0 | \$ 94,391.1 | \$ 84,970.3 | \$ 85,149.7 | | \$ 306,299.7 \$ 372,064.5 | \$ 1,055,437.3 | \$ 1,069,837.3 | \$ 14,400.0 |
| SLI - Institutional Services Title XIX | LTC 2-06 | 347.1 | \$ 1,857.9 | \$ 1,914.3 | \$ 2,356.5 | \$ 2,550.8 | \$ 3,109.2 | \$ 0.1 | \$ 10,055.6 \$ 11,788.8 | \$ 32,190.9 | \$ 32,190.9 | |
| SLI - Operating Lump Sum | DDD 2-12 | 210.1 | \$ 2,277.6 | \$ 1,936.3 | \$ 2,666.0 | \$ 2,808.0 | \$ 2,892.4 | \$ 0.1 | \$ 10,562.4 \$ 12,580.4 | \$ 73,290.7 | \$ 73,290.7 | |
| SLI - Premium Tax Payment Title XIX | LTC 2-14 | - | | | | \$ 7,944.9 | (\$ 144.3) | | \$ 6,284.7 \$ 7,800.6 | \$ 31,838.5 | \$ 30,438.5 | (\$ 1,400.0) |
| SLI - Targeted Case Management Title XIX | LTC 2-16 | - | \$ 557.0 | \$ 429.1 | \$ 463.2 | \$ 505.2 | \$ 458.7 | \$ 0.1 | \$ 2,887.2 \$ 2,413.3 | \$ 7,969.5 | \$ 7,969.5 | |
| SLI - Physical & Behavioral Health Services Title XIX | LTC 2-19 | 31.7 | \$ 21,777.6 | \$ 19,120.2 | \$ 6,582.5 | \$ 46,708.5 | \$ 23,000.2 | | \$ 81,278.5 \$ 117,189.0 | \$ 287,597.7 | \$ 274,597.7 | (\$ 13,000.0) |
| SLI - County Participation | DCSS 4-02 | - | | | \$ 366.3 | \$ 345.1 | \$ 120.4 | \$ 0.1 | \$ 1,218.8 \$ 831.9 | \$ 5,346.7 | \$ 7,661.1 | \$ 2,314.4 |
| Eligibility | | 885.0 | \$ 6,451.0 | \$ 4,835.1 | \$ 6,476.1 | \$ 6,106.8 | \$ 6,402.0 | | \$ 32,316.1 \$ 30,271.0 | \$ 88,874.5 | \$ 88,874.5 | |
| Proposition 204 Pass-Through | | 300.1 | \$ 2,411.1 | \$ 1,818.9 | \$ 2,120.2 | \$ 2,078.2 | \$ 2,219.3 | (\$ 0.1) | \$ 10,793.6 \$ 10,647.6 | \$ 44,358.7 | \$ 44,358.7 | |
| Total Special Line Items | | 2,745.4 | \$ 57,178.1 | \$ 125,440.2 | \$ 119,649.3 | \$ 158,335.5 | \$ 127,502.8 | \$ 0.3 | \$ 484,139.2 \$ 588,106.2 | \$ 1,694,263.5 | \$ 1,697,344.9 | \$ 3,081.4 |



DEPARTMENT OF ECONOMIC SECURITY

Your Partner For A Stronger Arizona

30th of the Month Financial Report

Budget Fiscal Year 2021

General and Other Appropriated Funds Summary

Section F

Department of Economic Security - SUMMARY
State Fiscal Year 2021
Total Funds Summary
Dollars in Thousands (000's)

| | FTE's | Jul-20 Feb-21 | Aug-20 Mar-21 | Sep-20 Apr-21 | Oct-20 May-21 | Nov-20 Jun-21 | Dec-20 Est. AA | Jan-21 YTD Adj | YTD Actuals BFY-20 BFY-21 | Estimates | Appropriation | Surplus (Shortfall) |
|--|-------|------------------|--------------------|---------------------|---------------------|---------------------|---------------------|-------------------|---------------------------------|-----------------------|-----------------------|------------------------|
| Program Summary: | | | | | | | | | | | | |
| Administration | ADMN | 313.4 | \$ 3,184.3 | \$ 2,210.7 | \$ 2,082.9 | \$ 5,562.9 | \$ 2,086.9 | | \$ 16,468.1 | | | |
| | | | | | | | | (\$ 0.1) | \$ 15,127.6 | \$ 40,348.7 | \$ 41,115.7 | \$ 767.0 |
| Developmental Disabilities | DDD | 2,253.5 | \$ 66,770.5 | \$ 166,698.8 | \$ 155,775.0 | \$ 211,927.3 | \$ 167,170.5 | | \$ 646,924.1 | | | |
| | | | | | | | | (\$ 0.3) | \$ 768,341.8 | \$ 2,280,540.2 | \$ 2,280,540.2 | |
| Benefits and Medical Eligibility | DBME | 555.9 | \$ 6,484.9 | \$ 5,493.6 | \$ 7,567.7 | \$ 8,361.4 | \$ 6,410.4 | | \$ 32,341.8 | | | |
| | | | | | | | | (\$ 0.1) | \$ 34,317.9 | \$ 73,839.7 | \$ 73,839.7 | |
| Employment and Rehabilitation Services | DERS | 483.8 | \$ 2,550.8 | \$ 26,365.9 | \$ 48,287.0 | \$ 33,076.8 | \$ 29,919.1 | | \$ 76,968.1 | | | |
| | | | | | | | | (\$ 0.4) | \$ 140,199.2 | \$ 360,849.0 | \$ 267,849.0 | (\$ 93,000.0) |
| Aging and Adult Services | DAAS | 145.2 | \$ 2,104.0 | \$ 2,732.4 | \$ 3,513.1 | \$ 4,294.2 | \$ 2,831.6 | | \$ 13,782.3 | | | |
| | | | | | | | | (\$ 0.1) | \$ 15,475.2 | \$ 37,846.3 | \$ 37,846.3 | |
| Child Support Services | DCSS | 626.0 | \$ 3,823.1 | \$ 3,907.3 | \$ 4,124.6 | \$ 4,051.9 | \$ 3,514.4 | | \$ 18,228.8 | | | |
| | | | | | | | | \$ 0.1 | \$ 19,421.4 | \$ 63,872.9 | \$ 63,105.9 | (\$ 767.0) |
| Arizona Health Care Cost Containment System | AHC | 1,185.1 | \$ 8,862.1 | \$ 6,654.0 | \$ 8,596.3 | \$ 8,185.0 | \$ 8,621.3 | | \$ 43,109.7 | | | |
| | | | | | | | | (\$ 0.1) | \$ 40,918.6 | \$ 133,233.2 | \$ 133,233.2 | |
| Total Program Summary | | | \$ 93,779.7 | \$ 214,062.7 | \$ 229,946.6 | \$ 275,459.5 | \$ 220,554.2 | | \$ 847,822.9 | | | |
| | | 5,562.9 | | | | | | (\$ 1.0) | \$ 1,033,801.7 | \$ 2,990,530.0 | \$ 2,897,530.0 | (\$ 93,000.0) |
| Expenditure Summary: | | | | | | | | | | | | |
| Operating | | 1,874.4 | \$ 14,531.7 | \$ 13,257.1 | \$ 16,391.2 | \$ 16,896.2 | \$ 11,474.7 | | \$ 65,613.4 | | | |
| | | | | | | | | (\$ 0.5) | \$ 72,550.4 | \$ 166,192.5 | \$ 163,111.1 | (\$ 3,081.4) |
| Special Line Items | | 3,688.5 | \$ 79,248.0 | \$ 200,805.6 | \$ 213,555.4 | \$ 258,563.3 | \$ 209,079.5 | | \$ 782,209.5 | | | |
| | | | | | | | | (\$ 0.5) | \$ 961,251.3 | \$ 2,824,337.5 | \$ 2,734,418.9 | (\$ 89,918.6) |
| Total Expenditure Summary | | | \$ 93,779.7 | \$ 214,062.7 | \$ 229,946.6 | \$ 275,459.5 | \$ 220,554.2 | | \$ 847,822.9 | | | |
| | | 5,562.9 | | | | | | (\$ 1.0) | \$ 1,033,801.7 | \$ 2,990,530.0 | \$ 2,897,530.0 | (\$ 93,000.0) |
| Fund Summary: | | | | | | | | | | | | |
| General Fund | | 1,416.2 | \$ 27,134.9 | \$ 54,228.3 | \$ 57,723.5 | \$ 73,261.0 | \$ 52,858.2 | | \$ 244,969.1 | | | |
| | | | | | | | | (\$ 0.6) | \$ 265,205.3 | \$ 812,054.3 | \$ 812,054.3 | |
| Non General Fund Appropriated Funds | | 1,039.1 | \$ 7,849.1 | \$ 31,021.2 | \$ 50,158.0 | \$ 41,438.3 | \$ 38,365.2 | | \$ 107,593.6 | | | |
| | | | | | | | | (\$ 0.7) | \$ 168,831.1 | \$ 452,892.0 | \$ 359,892.0 | (\$ 93,000.0) |
| Non Appropriated Funds (Expenditure Authority and AHC) | | 3,107.6 | \$ 58,795.7 | \$ 128,813.2 | \$ 122,065.1 | \$ 160,760.2 | \$ 129,330.8 | | \$ 495,260.2 | | | |
| | | | | | | | | \$ 0.3 | \$ 599,765.3 | \$ 1,725,583.7 | \$ 1,725,583.7 | |
| Total Fund Summary | | | \$ 93,779.7 | \$ 214,062.7 | \$ 229,946.6 | \$ 275,459.5 | \$ 220,554.2 | | \$ 847,822.9 | | | |
| | | 5,562.9 | | | | | | (\$ 1.0) | \$ 1,033,801.7 | \$ 2,990,530.0 | \$ 2,897,530.0 | (\$ 93,000.0) |

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 7,858 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 2021
Appropriated Funds
Dollars in Thousands (000's)

| | FTE's | Jul-20 | Aug-20 | Sep-20 | Oct-20 | Nov-20 | Dec-20 | Jan-21 | YTD Actuals | Estimates | Appropriation | Surplus (Shortfall) |
|---|-------|----------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------|--------------------|---------------------|---------------------|---------------------|
| | | Feb-21 | Mar-21 | Apr-21 | May-21 | Jun-21 | Est. AA | YTD Adj | BFY-20 BFY-21 | | | |
| Program Summary: | | | | | | | | | | | | |
| Administration | ADMN | 156.5 | \$ 2,349.1 | \$ 1,602.4 | \$ 1,477.8 | \$ 4,974.4 | \$ 1,331.2 | | | | | |
| | | | | | | | | | \$ 12,802.6 | | | |
| | | | | | | | | | \$ 11,734.7 | \$ 29,657.6 | \$ 29,657.6 | |
| Benefits and Medical Eligibility | DBME | 555.9 | \$ 4,604.7 | \$ 3,531.1 | \$ 4,579.1 | \$ 5,288.9 | \$ 4,577.9 | | \$ 20,462.5 | | | |
| | | | | | | | | | \$ 22,581.7 | \$ 44,668.4 | \$ 44,668.4 | |
| Employment and Rehabilitation Services | DERS | 390.8 | \$ 1,774.7 | \$ 2,772.5 | \$ 4,913.7 | \$ 1,068.0 | \$ 585.0 | | \$ 9,982.0 | | | |
| | | | | | | | | | \$ 11,113.6 | \$ 25,555.3 | \$ 25,555.3 | |
| Aging and Adult Services | DAAS | 145.2 | \$ 1,980.1 | \$ 1,443.8 | \$ 1,662.3 | \$ 1,858.1 | \$ 1,586.6 | | \$ 5,356.3 | | | |
| | | | | | | | | | \$ 8,530.9 | \$ 8,864.1 | \$ 8,864.1 | |
| Child Support Services | DCSS | 626.0 | \$ 3,823.1 | \$ 3,907.3 | \$ 3,758.3 | \$ 3,706.8 | \$ 3,394.0 | | \$ 17,010.0 | | | |
| | | | | | | | | | \$ 18,589.5 | \$ 57,447.1 | \$ 54,365.7 | (\$ 3,081.4) |
| Arizona Health Care Cost Containment System | AHC | | | | | | | | | | | |
| Total Program Summary | | 1,874.4 | \$ 14,531.7 | \$ 13,257.1 | \$ 16,391.2 | \$ 16,896.2 | \$ 11,474.7 | | \$ 65,613.4 | \$ 166,192.5 | \$ 163,111.1 | (\$ 3,081.4) |
| Expenditure Summary: | | | | | | | | | | | | |
| Operating Lump Sum | DES | 1,874.4 | \$ 14,531.7 | \$ 13,257.1 | \$ 16,391.2 | \$ 16,896.2 | \$ 11,474.7 | | \$ 65,613.4 | | | |
| | | | | | | | | | \$ 72,550.4 | \$ 166,192.5 | \$ 163,111.1 | (\$ 3,081.4) |
| Special Line Items | DES | | | | | | | | | | | |
| Total Expenditure Summary | | 1,874.4 | \$ 14,531.7 | \$ 13,257.1 | \$ 16,391.2 | \$ 16,896.2 | \$ 11,474.7 | | \$ 65,613.4 | \$ 166,192.5 | \$ 163,111.1 | (\$ 3,081.4) |
| Fund Summary: | | | | | | | | | | | | |
| General Fund | GF | 710.7 | \$ 8,272.2 | \$ 8,379.4 | \$ 10,946.2 | \$ 10,866.0 | \$ 5,917.3 | | \$ 38,682.5 | | | |
| | 1000 | | | | | | | | \$ 44,381.1 | \$ 81,297.5 | \$ 81,297.5 | |
| State Wide Cost Allocation Fund | SWCA | | | | | | | | | \$ 1,000.0 | \$ 1,000.0 | |
| | 1030 | | | | | | | | | | | |
| Federal Fund (Expenditure Authority) | FEDL | 362.2 | \$ 1,617.6 | \$ 3,373.0 | \$ 2,415.8 | \$ 2,424.7 | \$ 1,828.0 | | \$ 11,121.0 | | | |
| | 2000 | | | | | | | | \$ 11,659.1 | \$ 31,320.2 | \$ 28,238.8 | (\$ 3,081.4) |
| Federal Reed Act Grant Fund | RA | 71.0 | | | | | | | | | | |
| | 2005 | | | | | | | | | | | |
| Federal TANF Block Grant Fund | TANF | 278.6 | \$ 1,639.1 | \$ 1,319.8 | \$ 1,549.4 | \$ 1,737.8 | \$ 1,488.1 | | \$ 7,418.3 | | | |
| | 2007 | | | | | | | | \$ 7,734.1 | \$ 20,905.0 | \$ 20,905.0 | |
| Federal Child Care Development Fund | CCDF | 179.2 | \$ 1,171.0 | \$ 947.0 | \$ 1,008.9 | \$ 1,065.5 | \$ 979.9 | | \$ 5,732.6 | | | |
| | 2008 | | | | | | | | \$ 5,172.1 | \$ 12,444.9 | \$ 12,444.9 | |
| Workforce Investment Act Grant Fund | WIAG | 33.0 | \$ 237.6 | \$ 339.6 | \$ 193.2 | \$ 242.4 | \$ 389.7 | | \$ 961.0 | | | |
| | 2010 | | | | | | | | \$ 1,402.4 | \$ 2,420.7 | \$ 2,420.7 | |
| Special Administration Fund | SA | 29.1 | \$ 530.9 | (\$ 48.1) | \$ 35.8 | \$ 311.1 | \$ 250.5 | | \$ 766.0 | | | |
| | 2066 | | | | | | | | \$ 1,080.1 | \$ 2,114.0 | \$ 2,114.0 | |
| Child Support Enforcement Administration Fund | CSEA | 198.2 | \$ 1,035.0 | (\$ 1,074.0) | \$ 219.5 | \$ 226.4 | \$ 576.9 | | \$ 806.0 | | | |
| | 2091 | | | | | | | | \$ 983.9 | \$ 13,797.4 | \$ 13,797.4 | |
| Public Assistance Collection Fund | PAC | 4.4 | | | | | | | | \$ 332.5 | \$ 332.5 | |
| | 2217 | | | | | | | | | | | |
| Spinal and Head Injury Trust Fund | SAHI | 8.0 | \$ 28.3 | \$ 20.4 | \$ 22.4 | \$ 22.3 | \$ 44.3 | | \$ 126.0 | | | |
| | 2335 | | | | | | | | \$ 137.6 | \$ 560.3 | \$ 560.3 | |
| Total Fund Summary | | 1,874.4 | \$ 14,531.7 | \$ 13,257.1 | \$ 16,391.2 | \$ 16,896.2 | \$ 11,474.7 | | \$ 65,613.4 | \$ 166,192.5 | \$ 163,111.1 | (\$ 3,081.4) |
| Program Summary: | | | | | | | | | | | | |
| Developmental Disabilities | DDD | 294.3 | \$ 3,205.9 | \$ 2,724.4 | \$ 3,746.0 | \$ 6,324.7 | \$ 4,135.3 | | \$ 15,622.9 | | | |
| | | | | | | | | | \$ 20,136.3 | \$ 104,474.4 | \$ 104,474.4 | |
| Fund Summary: | | | | | | | | | | | | |
| General Fund | GF | 84.2 | \$ 928.3 | \$ 788.1 | \$ 1,080.0 | \$ 3,516.7 | \$ 1,242.9 | | \$ 5,060.5 | | | |
| | 1000 | | | | | | | | \$ 7,555.9 | \$ 31,183.7 | \$ 31,183.7 | |
| Long Term Care Match (Expenditure Authority) | LTCM | 210.1 | \$ 2,277.6 | \$ 1,936.3 | \$ 2,666.0 | \$ 2,808.0 | \$ 2,892.4 | | \$ 10,562.4 | | | |
| | 2225 | | | | | | | | \$ 12,580.4 | \$ 73,290.7 | \$ 73,290.7 | |
| DDD - Total Fund Summary | | 294.3 | \$ 3,205.9 | \$ 2,724.4 | \$ 3,746.0 | \$ 6,324.7 | \$ 4,135.3 | | \$ 15,622.9 | \$ 104,474.4 | \$ 104,474.4 | |

Department of Economic Security - ADMINISTRATION
State Fiscal Year 2021
Appropriated Funds
Dollars in Thousands (000's)

| | FTE's | Jul-20 Feb-21 | Aug-20 Mar-21 | Sep-20 Apr-21 | Oct-20 May-21 | Nov-20 Jun-21 | Dec-20 Est. AA | Jan-21 YTD Adj | YTD Actuals BFY-20 BFY-21 | Estimates | Appropriation | Surplus (Shortfall) |
|---|--------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--|--------------------|--------------------|------------------------|
| <u>Program Summary:</u> | | | | | | | | | | | | |
| Operating Lump Sum | ADMN 1-01 | 156.5 | \$ 2,349.1 | \$ 1,602.4 | \$ 1,477.8 | \$ 4,974.4 | \$ 1,331.2 | | \$ 12,802.6 \$ 11,734.7 | \$ 29,657.6 | \$ 29,657.6 | |
| SLI - Attorney General Legal Services | ADMN 1-02 | 156.9 | \$ 835.2 | \$ 608.3 | \$ 605.1 | \$ 588.5 | \$ 755.7 | | \$ 3,665.5 \$ 3,392.9 | \$ 10,691.1 | \$ 11,458.1 | \$ 767.0 |
| Total Program Summary | | 313.4 | \$ 3,184.3 | \$ 2,210.7 | \$ 2,082.9 | \$ 5,562.9 | \$ 2,086.9 | | \$ 16,468.1 \$ 15,127.6 | \$ 40,348.7 | \$ 41,115.7 | \$ 767.0 |
| <u>Fund Summary:</u> | | | | | | | | | | | | |
| General Fund | GF 1000 | 78.7 | \$ 1,614.9 | \$ 1,202.2 | \$ 911.4 | \$ 4,379.9 | \$ 867.8 | | \$ 9,867.7 \$ 8,976.4 | \$ 21,631.5 | \$ 21,631.5 | |
| State Wide Cost Allocation Fund | SWCA 1030 | - | | | | | | | | \$ 1,000.0 | \$ 1,000.0 | |
| Federal Fund (Expenditure Authority) | FEDL 2000 | - | \$ 505.8 | \$ 368.9 | \$ 358.2 | \$ 347.9 | \$ 447.5 | | \$ 2,247.7 \$ 2,028.3 | \$ 6,525.5 | \$ 7,292.5 | \$ 767.0 |
| Workforce Investment Act Grant Fund | WIAG 2010 | - | \$ 49.5 | \$ 30.4 | \$ 30.4 | \$ 41.7 | \$ 33.4 | | \$ 221.3 \$ 185.4 | \$ 350.5 | \$ 350.5 | |
| Federal TANF Block Grant Fund | TANF 2007 | 57.6 | \$ 307.7 | \$ 253.0 | \$ 274.7 | \$ 320.0 | \$ 300.5 | | \$ 1,864.5 \$ 1,455.9 | \$ 4,624.4 | \$ 4,624.4 | |
| Federal Child Care Development Fund | CCDF 2008 | 3.5 | \$ 166.0 | \$ 103.6 | \$ 106.0 | \$ 153.8 | \$ 124.9 | | \$ 723.6 \$ 654.2 | \$ 995.3 | \$ 995.3 | |
| Special Administration Fund | SA 2066 | 29.1 | \$ 529.1 | (\$ 49.4) | \$ 35.8 | \$ 311.1 | \$ 251.8 | | \$ 767.3 \$ 1,078.3 | \$ 2,099.6 | \$ 2,099.6 | |
| Child Support Enforcement Administration Fund | CSEA 2091 | 138.1 | \$ 8.0 | \$ 300.4 | \$ 364.7 | \$ 6.4 | \$ 57.0 | | \$ 763.1 \$ 736.6 | \$ 2,654.8 | \$ 2,654.8 | |
| Public Assistance Collection Fund | PAC 2217 | 6.4 | | | | | | | | \$ 423.6 | \$ 423.6 | |
| Spinal and Head Injury Trust Fund | SAHI 2335 | - | \$ 3.3 | \$ 1.6 | \$ 1.7 | \$ 2.1 | \$ 4.0 | | \$ 12.9 \$ 12.5 | \$ 43.5 | \$ 43.5 | |
| Total Fund Summary | | 313.4 | \$ 3,184.3 | \$ 2,210.7 | \$ 2,082.9 | \$ 5,562.9 | \$ 2,086.9 | | \$ 16,468.1 \$ 15,127.6 | \$ 40,348.7 | \$ 41,115.7 | \$ 767.0 |

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 2021
Total Funds
Dollars in Thousands (000's)

| | FTE's | Jul-20 | Aug-20 | Sep-20 | Oct-20 | Nov-20 | Dec-20 | Jan-21 | YTD Actuals | Estimates | Appropriation | Surplus (Shortfall) |
|---|---------------|----------------|--------------------|---------------------|---------------------|---------------------|---------------------|---------|--|-----------------------|-----------------------|---------------------|
| | | Feb-21 | Mar-21 | Apr-21 | May-21 | Jun-21 | Est. AA | YTD Adj | BFY-20 BFY-21 | | | |
| <u>Program Summary:</u> | | | | | | | | | | | | |
| SLI - Case Management Title XIX | LTC 2-02 | 1,237.0 | \$ 6,867.3 | \$ 5,174.9 | \$ 5,292.3 | \$ 5,429.9 | \$ 5,262.9 | | \$ 28,920.0 \$ 28,027.3 | \$ 86,955.5 | \$ 86,955.5 | |
| SLI - Case Management | DDD 2-03 | 55.8 | \$ 370.7 | \$ 279.5 | \$ 285.6 | \$ 358.4 | \$ 354.7 | | \$ 1,586.5 \$ 1,648.8 | \$ 6,311.9 | \$ 6,311.9 | |
| SLI - Home & Community Based Services Title XIX | LTC 2-04 | 94.5 | \$ 22,321.7 | \$ 124,790.0 | \$ 129,108.3 | \$ 116,222.6 | \$ 116,467.9 | | \$ 438,636.2 \$ 508,910.5 | \$ 1,513,562.6 | \$ 1,527,962.6 | \$ 14,400.0 |
| SLI - Home & Community Based Services | DDD 2-05 | - | \$ 64.5 | \$ 568.8 | \$ 503.7 | \$ 477.8 | \$ 398.3 | | \$ 3,625.0 \$ 2,013.0 | \$ 13,589.0 | \$ 13,589.0 | |
| SLI - Institutional Services Title XIX | LTC 2-06 | 457.7 | \$ 2,541.3 | \$ 2,618.4 | \$ 3,223.3 | \$ 3,489.0 | \$ 4,252.8 | | \$ 14,400.2 \$ 16,124.8 | \$ 45,973.2 | \$ 45,973.2 | |
| SLI - State-Funded Long Term Care Services | DDD 2-09 | 2.0 | \$ 464.7 | \$ 3,143.0 | \$ 3,243.8 | \$ 3,095.9 | \$ 3,233.8 | | \$ 12,718.1 \$ 13,181.1 | \$ 35,413.6 | \$ 35,413.6 | |
| SLI - Medicare Clawback | DDD 2-10 | - | \$ 365.7 | \$ 365.7 | \$ 365.7 | \$ 365.7 | \$ 365.7 | | \$ 1,882.5 \$ 1,828.5 | \$ 4,388.9 | \$ 4,388.9 | |
| SLI - Operating Lump Sum | LTC 2-12 | 294.3 | \$ 3,205.9 | \$ 2,724.4 | \$ 3,746.0 | \$ 6,324.7 | \$ 4,135.3 | | \$ 15,622.9 \$ 20,136.3 | \$ 104,474.4 | \$ 104,474.4 | |
| SLI - Premium Tax Payment Title XIX | LTC 2-14 | - | | | | \$ 10,867.1 | (\$ 197.4) | | \$ 9,000.0 \$ 10,669.7 | \$ 44,872.9 | \$ 43,472.9 | (\$ 1,400.0) |
| SLI - Targeted Case Management Title XIX | LTC 2-16 | 76.8 | \$ 761.9 | \$ 587.0 | \$ 633.5 | \$ 691.0 | \$ 627.4 | | \$ 4,134.7 \$ 3,300.9 | \$ 11,415.5 | \$ 11,415.5 | |
| SLI - Cost-Effectiveness Study Client Services | DDD 2-17 | - | | | | | | | | \$ 1,220.0 | \$ 1,220.0 | |
| SLI - AZ Early Intervention Program | DDD 2-18 | - | \$ 19.4 | \$ 294.4 | \$ 369.3 | \$ 717.2 | \$ 809.4 | | \$ 3.1 \$ 2,209.6 | \$ 6,319.0 | \$ 6,319.0 | |
| SLI - Physical & Behavioral Health Services Title XIX | LTC 2-19 | 35.4 | \$ 29,787.4 | \$ 26,152.7 | \$ 9,003.5 | \$ 63,888.0 | \$ 31,459.7 | | \$ 116,394.9 \$ 160,291.3 | \$ 406,043.7 | \$ 393,043.7 | (\$ 13,000.0) |
| Total Program Summary | | 2,253.5 | \$ 66,770.5 | \$ 166,698.8 | \$ 155,775.0 | \$ 211,927.3 | \$ 167,170.5 | | \$ 646,924.1 \$ 768,341.8 | \$ 2,280,540.2 | \$ 2,280,540.2 | |
| <u>Fund Summary:</u> | | | | | | | | | | | | |
| General Fund | GF 1000 | 691.2 | \$ 18,495.6 | \$ 45,138.5 | \$ 44,415.2 | \$ 59,373.9 | \$ 45,623.1 | | \$ 196,643.0 \$ 213,045.8 | \$ 703,598.3 | \$ 703,598.3 | |
| Special Administration Fund | SA 2066 | - | | | | | | | | \$ 1,220.0 | \$ 1,220.0 | |
| Long Term Care System Fund | SFLTC 2224 | 2.0 | \$ 464.7 | \$ 3,143.0 | \$ 1,031.3 | \$ 3,095.9 | \$ 3,233.8 | | \$ 12,718.1 \$ 10,968.6 | \$ 26,563.8 | \$ 26,563.8 | |
| Long Term Care Match (Expenditure Authority) | LTCM 2225 | 1,560.3 | \$ 47,810.2 | \$ 118,417.3 | \$ 110,328.5 | \$ 149,457.5 | \$ 118,313.6 | | \$ 437,563.0 \$ 544,327.4 | \$ 1,549,158.1 | \$ 1,549,158.1 | |
| Total Fund Summary | | 2,253.5 | \$ 66,770.5 | \$ 166,698.8 | \$ 155,775.0 | \$ 211,927.3 | \$ 167,170.5 | | \$ 646,924.1 \$ 768,341.8 | \$ 2,280,540.2 | \$ 2,280,540.2 | |

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 2021
Appropriated Funds
Dollars in Thousands (000's)

| | FTE's | Jul-20 Feb-21 | Aug-20 Mar-21 | Sep-20 Apr-21 | Oct-20 May-21 | Nov-20 Jun-21 | Dec-20 Est. AA | Jan-21 YTD Adj | YTD Actuals BFY-20 BFY-21 | Estimates | Appropriation | Surplus (Shortfall) |
|----------------------------------|--------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--|--------------------|--------------------|------------------------|
| <u>Program Summary:</u> | | | | | | | | | | | | |
| Operating Lump Sum | DBME 3-01 | 555.9 | \$ 4,604.7 | \$ 3,531.1 | \$ 4,579.1 | \$ 5,288.9 | \$ 4,577.9 | | \$ 20,462.5 \$ 22,581.7 | \$ 44,668.4 | \$ 44,668.4 | |
| SLI - TANF Cash Benefits | DBME 3-03 | - | \$ 1,880.2 | \$ 1,962.5 | \$ 1,818.5 | \$ 1,902.4 | \$ 1,801.1 | | \$ 8,894.8 \$ 9,364.6 | \$ 22,736.4 | \$ 22,736.4 | |
| SLI - Tribal Pass-Through | DBME 3-04 | - | | \$ 1,170.1 | \$ 1,170.1 | | | | \$ 2,340.2 \$ 2,340.2 | \$ 4,680.3 | \$ 4,680.3 | |
| SLI - Coordinated Hunger Program | DBME 3-07 | - | | | | | \$ 31.4 | | \$ 644.3 \$ 31.4 | \$ 1,754.6 | \$ 1,754.6 | |
| Total Program Summary | | 555.9 | \$ 6,484.9 | \$ 5,493.6 | \$ 7,567.7 | \$ 8,361.4 | \$ 6,410.4 | | \$ 32,341.8 \$ 34,317.9 | \$ 73,839.7 | \$ 73,839.7 | |
| <u>Fund Summary:</u> | | | | | | | | | | | | |
| General Fund | GF 1000 | 351.7 | \$ 3,424.8 | \$ 2,628.9 | \$ 4,674.4 | \$ 5,294.4 | \$ 3,638.8 | | \$ 18,627.7 \$ 19,661.3 | \$ 39,784.2 | \$ 39,784.2 | |
| Federal TANF Block Grant Fund | TANF 2007 | 204.2 | \$ 3,060.1 | \$ 2,864.7 | \$ 2,893.3 | \$ 3,067.0 | \$ 2,771.6 | | \$ 13,714.1 \$ 14,656.6 | \$ 34,055.5 | \$ 34,055.5 | |
| Total Fund Summary | | 555.9 | \$ 6,484.9 | \$ 5,493.6 | \$ 7,567.7 | \$ 8,361.4 | \$ 6,410.4 | | \$ 32,341.8 \$ 34,317.9 | \$ 73,839.7 | \$ 73,839.7 | |

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 2021
Appropriated Funds
Dollars in Thousands (000's)

| | FTE's | Jul-20 Feb-21 | Aug-20 Mar-21 | Sep-20 Apr-21 | Oct-20 May-21 | Nov-20 Jun-21 | Dec-20 Est. AA | Jan-21 YTD Adj | YTD Actuals BFY-20 BFY-21 | Estimates | Appropriation | Surplus (Shortfall) |
|--|--------------|------------------|-------------------|--------------------|--------------------|--------------------|--------------------|-------------------|---------------------------------|---------------------|---------------------|------------------------|
| Program Summary: | | | | | | | | | | | | |
| Operating Lump Sum | DERS 7-01 | 390.8 | \$ 1,774.7 | \$ 2,772.5 | \$ 4,913.7 | \$ 1,068.0 | \$ 585.0 | | \$ 9,982.0 | | | |
| | | | | | | | | (\$ 0.3) | \$ 11,113.6 | \$ 25,555.3 | \$ 25,555.3 | |
| SLI - JOBS | DERS 7-02 | 93.0 | \$ 64.3 | \$ 560.5 | \$ 182.1 | \$ 781.2 | \$ 891.5 | | \$ 2,867.4 | | | |
| | | | | | | | | | \$ 2,479.6 | \$ 11,005.6 | \$ 11,005.6 | |
| SLI - Day Care Subsidy | DERS 7-03 | - | \$ 10.8 | \$ 19,239.2 | \$ 38,200.1 | \$ 24,207.0 | \$ 24,005.3 | | \$ 47,632.9 | | | |
| | | | | | | | | | \$ 105,662.4 | \$ 262,095.0 | \$ 169,095.0 | (\$ 93,000.0) |
| SLI - Independent Living Rehabilitation Services | DERS 7-04 | - | | \$ 33.4 | \$ 117.8 | \$ 38.2 | \$ 91.1 | | \$ 379.4 | | | |
| | | | | | | | | (\$ 0.1) | \$ 280.4 | \$ 1,289.4 | \$ 1,289.4 | |
| SLI - Workforce Investment Act Services | DERS 7-05 | - | \$ 649.0 | \$ 3,425.0 | \$ 4,436.3 | \$ 6,411.4 | \$ 3,711.8 | | \$ 14,121.3 | | | |
| | | | | | | | | \$ 0.1 | \$ 18,633.6 | \$ 53,654.6 | \$ 53,654.6 | |
| SLI - Vocational Rehabilitation Services | DERS 7-06 | - | \$ 52.0 | \$ 335.3 | \$ 437.0 | \$ 571.0 | \$ 634.4 | | \$ 1,985.1 | | | |
| | | | | | | | | (\$ 0.1) | \$ 2,029.6 | \$ 7,249.1 | \$ 7,249.1 | |
| Total Program Summary | | 483.8 | \$ 2,550.8 | \$ 26,365.9 | \$ 48,287.0 | \$ 33,076.8 | \$ 29,919.1 | | \$ 76,968.1 | \$ 360,849.0 | \$ 267,849.0 | (\$ 93,000.0) |
| Fund Summary: | | | | | | | | | | | | |
| General Fund | GF 1000 | 86.9 | \$ 469.1 | \$ 1,749.3 | \$ 4,062.8 | \$ 203.0 | (\$ 308.2) | | \$ 5,138.9 | | | |
| | | | | | | | | (\$ 0.1) | \$ 6,175.9 | \$ 13,203.3 | \$ 13,203.3 | |
| Federal Reed Act Grant Fund | RA 2005 | 71.0 | | | | | | | | | | |
| Federal TANF Block Grant Fund | TANF 2007 | 109.1 | \$ 191.5 | \$ 706.2 | \$ 332.8 | \$ 1,018.1 | \$ 1,094.1 | | \$ 3,680.6 | | | |
| | | | | | | | | (\$ 0.1) | \$ 3,342.6 | \$ 14,921.1 | \$ 14,921.1 | |
| Federal Child Care Development Fund | CCDF 2008 | 175.8 | \$ 1,019.4 | \$ 20,084.7 | \$ 39,105.4 | \$ 25,121.7 | \$ 24,863.1 | | \$ 52,658.6 | | | |
| | | | | | | | | (\$ 0.1) | \$ 110,194.2 | \$ 273,562.5 | \$ 180,562.5 | (\$ 93,000.0) |
| Workforce Investment Act Grant Fund | WIAG 2010 | 33.0 | \$ 838.2 | \$ 3,734.9 | \$ 4,599.9 | \$ 6,612.8 | \$ 4,069.2 | | \$ 14,865.5 | | | |
| | | | | | | | | | \$ 19,855.0 | \$ 55,735.0 | \$ 55,735.0 | |
| Special Administration Fund | SA 2066 | - | \$ 1.8 | \$ 1.3 | | | | | \$ 3.1 | \$ 1,130.4 | \$ 1,130.4 | |
| Spinal and Head Injury Trust Fund | SAHI 2335 | 8.0 | \$ 30.8 | \$ 89.5 | \$ 186.1 | \$ 121.2 | \$ 200.9 | | \$ 624.5 | | | |
| | | | | | | | | (\$ 0.1) | \$ 628.4 | \$ 2,296.7 | \$ 2,296.7 | |
| Total Fund Summary | | 483.8 | \$ 2,550.8 | \$ 26,365.9 | \$ 48,287.0 | \$ 33,076.8 | \$ 29,919.1 | | \$ 76,968.1 | \$ 360,849.0 | \$ 267,849.0 | (\$ 93,000.0) |

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 2021

Appropriated Funds

Dollars in Thousands (000's)

| | FTE's | Jul-20 Feb-21 | Aug-20 Mar-21 | Sep-20 Apr-21 | Oct-20 May-21 | Nov-20 Jun-21 | Dec-20 Est. AA | Jan-21 YTD Adj | YTD Actuals BFY-20 BFY-21 | Estimates | Appropriation | Surplus (Shortfall) |
|--------------------------------------|--------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--|--------------------|--------------------|------------------------|
| Program Summary: | | | | | | | | | | | | |
| Operating Lump Sum | DAAS 5-01 | 145.2 | \$ 1,980.1 | \$ 1,443.8 | \$ 1,662.3 | \$ 1,858.1 | \$ 1,586.6 | | \$ 5,356.3 \$ 8,530.9 | \$ 8,864.1 | \$ 8,864.1 | |
| SLI - Adult Services | DAAS 5-02 | - | \$ 4.2 | \$ 91.9 | \$ 600.0 | \$ 626.6 | \$ 203.9 | | \$ 2,378.9 \$ 1,526.6 | \$ 8,731.9 | \$ 8,731.9 | |
| SLI - Community & Emergency Services | DAAS 5-03 | - | | \$ 20.1 | \$ 70.5 | \$ 145.7 | \$ 104.2 | | \$ 793.3 \$ 340.5 | \$ 3,724.0 | \$ 3,724.0 | |
| SLI - Coordinated Homeless Program | DAAS 5-05 | - | | \$ 218.2 | \$ 314.0 | \$ 362.1 | \$ 63.2 | | \$ 1,215.4 \$ 957.5 | \$ 2,522.6 | \$ 2,522.6 | |
| SLI - Domestic Violence Prevention | DAAS 5-06 | - | \$ 119.7 | \$ 958.4 | \$ 866.3 | \$ 1,301.7 | \$ 873.7 | | \$ 4,038.4 \$ 4,119.7 | \$ 14,003.7 | \$ 14,003.7 | |
| Housing and Food Bank Crisis | DAAS 5-08 | - | | | | | | (\$ 0.1) | | | | |
| Total Program Summary | | 145.2 | \$ 2,104.0 | \$ 2,732.4 | \$ 3,513.1 | \$ 4,294.2 | \$ 2,831.6 | (\$ 0.1) | \$ 13,782.3 \$ 15,475.2 | \$ 37,846.3 | \$ 37,846.3 | |
| Fund Summary: | | | | | | | | | | | | |
| General Fund | GF 1000 | 142.1 | \$ 1,960.0 | \$ 1,901.1 | \$ 2,536.7 | \$ 2,954.1 | \$ 2,047.6 | | \$ 9,608.8 \$ 11,399.4 | \$ 21,507.5 | \$ 21,507.5 | |
| Federal TANF Block Grant Fund | TANF 2007 | 3.1 | \$ 24.3 | \$ 831.3 | \$ 976.4 | \$ 1,323.5 | \$ 764.4 | | \$ 3,654.2 \$ 3,920.0 | \$ 12,238.8 | \$ 12,238.8 | |
| Special Administration Fund | SA 2066 | - | | | | \$ 9.4 | \$ 5.0 | | \$ 14.4 | \$ 100.0 | \$ 100.0 | |
| Domestic Violence Shelter Fund | DVSF 2160 | - | \$ 119.7 | | | \$ 7.2 | \$ 14.6 | | \$ 519.3 \$ 141.4 | \$ 4,000.0 | \$ 4,000.0 | |
| Total Fund Summary | | 145.2 | \$ 2,104.0 | \$ 2,732.4 | \$ 3,513.1 | \$ 4,294.2 | \$ 2,831.6 | (\$ 0.1) | \$ 13,782.3 \$ 15,475.2 | \$ 37,846.3 | \$ 37,846.3 | |

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 2021

Total Funds

Dollars in Thousands (000's)

| | FTE's | Jul-20 Feb-21 | Aug-20 Mar-21 | Sep-20 Apr-21 | Oct-20 May-21 | Nov-20 Jun-21 | Dec-20 Est. AA | Jan-21 YTD Adj | YTD Actuals BFY-20 BFY-21 | Estimates | Appropriation | Surplus (Shortfall) |
|---|--------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------------------|--------------------|--------------------|------------------------|
| <u>Program Summary:</u> | | | | | | | | | | | | |
| Operating Lump Sum | DCSS 4-01 | 626.0 | \$ 3,823.1 | \$ 3,907.3 | \$ 3,758.3 | \$ 3,706.8 | \$ 3,394.0 | | \$ 17,010.0 | | | |
| | | | | | | | | | \$ 18,589.5 | \$ 57,447.1 | \$ 54,365.7 | (\$ 3,081.4) |
| SLI - County Participation | DCSS 4-02 | - | | \$ 366.3 | \$ 345.1 | \$ 120.4 | | | \$ 1,218.8 | | | |
| | | | | | | | | \$ 0.1 | \$ 831.9 | \$ 6,425.8 | \$ 8,740.2 | \$ 2,314.4 |
| Total Program Summary | | 626.0 | \$ 3,823.1 | \$ 3,907.3 | \$ 4,124.6 | \$ 4,051.9 | \$ 3,514.4 | \$ 0.1 | \$ 18,228.8 | \$ 63,872.9 | \$ 63,105.9 | (\$ 767.0) |
| <u>Fund Summary:</u> | | | | | | | | | | | | |
| General Fund | GF 1000 | 65.6 | \$ 1,170.5 | \$ 1,608.3 | \$ 1,123.0 | \$ 1,055.7 | \$ 989.1 | | \$ 5,083.0 | | | |
| | | | | | | | | (\$ 0.1) | \$ 5,946.5 | \$ 12,329.5 | \$ 12,329.5 | |
| Federal Fund (Expenditure Authority) | FEDL 2000 | 362.2 | \$ 1,617.6 | \$ 3,373.0 | \$ 2,782.1 | \$ 2,769.8 | \$ 1,948.4 | | \$ 12,339.8 | | | |
| | | | | | | | | \$ 0.1 | \$ 12,491.0 | \$ 36,666.9 | \$ 35,899.9 | (\$ 767.0) |
| Child Support Enforcement Administration Fund | CSEA 2091 | 198.2 | \$ 1,035.0 | (\$ 1,074.0) | \$ 219.5 | \$ 226.4 | \$ 576.9 | | \$ 806.0 | | | |
| | | | | | | | | \$ 0.1 | \$ 983.9 | \$ 14,876.5 | \$ 14,876.5 | |
| Total Fund Summary | | 626.0 | \$ 3,823.1 | \$ 3,907.3 | \$ 4,124.6 | \$ 4,051.9 | \$ 3,514.4 | \$ 0.1 | \$ 18,228.8 | \$ 63,872.9 | \$ 63,105.9 | (\$ 767.0) |

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 2021

AHCCCS Summary

Section G

Department of Economic Security - Arizona Health Care Cost Containment System
State Fiscal Year 2021
Appropriated Funds
Dollars in Thousands (000's)

| | FTE's | Jul-20 Feb-21 | Aug-20 Mar-21 | Sep-20 Apr-21 | Oct-20 May-21 | Nov-20 Jun-21 | Dec-20 Est. AA | Jan-21 YTD Adj | YTD Actuals BFY-20 BFY-21 | Estimates | Appropriation | Surplus (Shortfall) |
|-----------------------------------|----------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--|---------------------|---------------------|------------------------|
| <u>Program Summary:</u> | | | | | | | | | | | | |
| Eligibility | AHC 885.0 | \$ 6,451.0 | \$ 4,835.1 | \$ 6,476.1 | \$ 6,106.8 | \$ 6,402.0 | | | \$ 32,316.1 \$ 30,271.0 | \$ 88,874.5 | \$ 88,874.5 | |
| Proposition 204 Pass-Through | AHC 300.1 | \$ 2,411.1 | \$ 1,818.9 | \$ 2,120.2 | \$ 2,078.2 | \$ 2,219.3 | | | \$ 10,793.6 \$ 10,647.6 | \$ 44,358.7 | \$ 44,358.7 | |
| Total Program Summary | | \$ 8,862.1 | \$ 6,654.0 | \$ 8,596.3 | \$ 8,185.0 | \$ 8,621.3 | | | \$ 43,109.7 \$ 40,918.6 | \$ 133,233.2 | \$ 133,233.2 | |
| | 1,185.1 | | | | | | | (\$ 0.1) | | | | |
| <u>Fund Summary:</u> | | | | | | | | | | | | |
| General Fund | 548.0 | \$ 2,779.7 | \$ 2,088.0 | \$ 2,674.9 | \$ 2,552.7 | \$ 2,691.8 | | | \$ 13,428.2 \$ 12,787.1 | \$ 42,558.1 | \$ 42,558.1 | |
| Budget Neutrality Compliance Fund | 25.6 | \$ 197.7 | \$ 149.1 | \$ 173.9 | \$ 170.4 | \$ 182.0 | | | \$ 885.1 \$ 873.1 | \$ 3,655.3 | \$ 3,655.3 | |
| Federal Medicaid Authority | 611.5 | \$ 5,884.7 | \$ 4,416.9 | \$ 5,747.5 | \$ 5,461.9 | \$ 5,747.5 | | | \$ 28,796.4 \$ 27,258.4 | \$ 87,019.8 | \$ 87,019.8 | |
| Total Fund Summary | | \$ 8,862.1 | \$ 6,654.0 | \$ 8,596.3 | \$ 8,185.0 | \$ 8,621.3 | | | \$ 43,109.7 \$ 40,918.6 | \$ 133,233.2 | \$ 133,233.2 | |
| | 1,185.1 | | | | | | | (\$ 0.1) | | | | |

Program Summary:

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



DEPARTMENT OF ECONOMIC SECURITY

Your Partner For A Stronger Arizona

30th of the Month Financial Report

Budget Fiscal Year 2021

Appropriation Summary

Section H

Department of Economic Security - APPROPRIATION REPORT

Funding Summary
State Fiscal Year 2021

Dollars in Thousands (000's)

| | FTE's | Original Appropriation 1st RS (SB1692) | Rent | Health Increase | COSF | Retirement | IT Pro Rata | Escalator Clause | Transfers | Supplemental | Adjusted Appropriation |
|---|---------------|--|---|--|---|-----------------|-----------------|------------------|-----------|--------------|---------------------------|
| | | | 1st RS (SB1692) Risk MGMT 1st RS (SB1692) | 1st RS (SB1692) Health Reduction 1st RS (SB1692) | 1st RS (SB1692) 27th Pay Period 1st RS (SB1692) | 1st RS (SB1692) | 1st RS (SB1692) | 1st RS (SB1692) | | | |
| Program Summary: | | | | | | | | | | | |
| Operating Lump Sum | DES | 1,873.9 | \$ 159,159.2 | \$ 984.7 (\$ 592.3) | \$ 3,478.7 | \$ 80.8 | | | | | \$ 163,111.1 |
| Administration | ADMN | 157.4 | \$ 11,057.7 | \$ 217.2 (\$ 120.4) | \$ 296.6 | \$ 7.0 | | | | | \$ 11,458.1 |
| Developmental Disabilities | DDD | 2,253.5 | \$ 2,275,577.3 | \$ 1,114.6 (\$ 683.9) | \$ 4,429.7 | \$ 102.5 | | | | | \$ 2,280,540.2 |
| Benefits and Medical Eligibility | DBME | - | \$ 29,171.3 | | | | | | | | \$ 29,171.3 |
| Employment and Rehabilitation Services | DERS | 93.0 | \$ 242,293.7 | | | | | | | | \$ 242,293.7 |
| Aging and Adult Services | DAAS | - | \$ 28,982.2 | | | | | | | | \$ 28,982.2 |
| Child Support Services | DCSS | - | \$ 8,740.2 | | | | | | | | \$ 8,740.2 |
| Arizona Health Care Cost Containment System | AHC | 1,185.1 | \$ 133,233.2 | | | | | | | | \$ 133,233.2 |
| Total Program Summary | | 5,562.9 | \$ 2,888,214.8 | \$ 2,316.5 (\$ 1,396.6) | \$ 8,205.0 | \$ 190.3 | | | | | \$ 2,897,530.0 |
| Fund Summary: | | | | | | | | | | | |
| General Funds | GF | 1,416.2 | \$ 808,448.1 | \$ 875.4 (\$ 555.0) | \$ 3,211.4 | \$ 74.4 | | | | | \$ 812,054.3 |
| | 1000 | | | | | | | | | | |
| Federal TANF Block Grant Fund | TANF 2007 | 374.0 | \$ 65,395.9 | | \$ 434.0 | \$ 9.9 | | | | | \$ 65,839.8 |
| Federal Child Care Development Fund | CCDF 2008 | 179.3 | \$ 181,251.3 | | \$ 299.5 | \$ 7.0 | | | | | \$ 181,557.8 |
| Workforce Investment Act Grant Fund | WIAG 2010 | 33.0 | \$ 56,044.5 | | \$ 40.1 | \$ 0.9 | | | | | \$ 56,085.5 |
| Federal Appropriated Funds | | 586.3 | \$ 302,691.7 | | \$ 773.6 | \$ 17.8 | | | | | \$ 303,483.1 |
| State Wide Cost Allocation Fund | SWCA 1030 | - | \$ 1,000.0 | | | | | | | | \$ 1,000.0 |
| Federal Reed Act Grant Fund | RA 2005 | 71.0 | | | | | | | | | |
| Special Administration Fund | SA 2066 | 29.1 | \$ 4,511.2 | \$ 8.9 (\$ 10.4) | \$ 39.4 | \$ 0.9 | | | | | \$ 4,550.0 |
| Child Support Enforcement Administration Fund | CSEA 2091 | 336.3 | \$ 17,094.7 | \$ 464.6 (\$ 248.5) | \$ 215.4 | \$ 5.1 | | | | | \$ 17,531.3 |
| Domestic Violence Shelter Fund | DVSF 2160 | - | \$ 4,000.0 | | | | | | | | \$ 4,000.0 |
| Public Assistance Collection Fund | PAC 2217 | 6.4 | \$ 423.4 | | | \$ 0.2 | | | | | \$ 423.6 |
| Long Term Care System Fund | SFLTC 2224 | 2.0 | \$ 26,559.6 | | \$ 4.2 | | | | | | \$ 26,563.8 |
| Spinal and Head Injury Trust Fund | SAHI 2335 | 8.0 | \$ 2,326.8 | \$ 5.3 (\$ 0.7) | \$ 8.6 | \$ 0.2 | | | | | \$ 2,340.2 |
| Other Appropriated Funds | | 452.8 | \$ 55,915.7 | \$ 478.8 (\$ 259.6) | \$ 267.6 | \$ 6.4 | | | | | \$ 56,408.9 |
| Total Appropriated Funds | | 2,455.3 | \$ 1,167,055.5 | \$ 1,354.2 (\$ 814.6) | \$ 4,252.6 | \$ 98.6 | | | | | \$ 1,171,946.3 |

Department of Economic Security - APPROPRIATION REPORT

Funding Summary
State Fiscal Year 2021

Dollars in Thousands (000's)

| | FTE's | Original Appropriation 1st RS (SB1692) | Rent | Health Increase | COSF | Retirement | IT Pro Rata | Escalator Clause | Transfers | Supplemental | Adjusted Appropriation |
|---|--------------|--|---|--|---|-----------------|-----------------|------------------|-----------|--------------|---------------------------|
| | | | 1st RS (SB1692) Risk MGMT 1st RS (SB1692) | 1st RS (SB1692) Health Reduction 1st RS (SB1692) | 1st RS (SB1692) 27th Pay Period 1st RS (SB1692) | 1st RS (SB1692) | 1st RS (SB1692) | 1st RS (SB1692) | | | |
| Fund Summary cont: | | | | | | | | | | | |
| Federal Fund (Expenditure Authority) | | | | | | | | | | | |
| - | FEDL 2000 | 362.2 | \$ 42,299.5 | \$ 194.2 | | \$ 18.6 | | | | | |
| | | | | (\$ 117.7) | \$ 797.8 | | | | | | \$ 43,192.4 |
| Long Term Care Match (Expenditure Authority) | | | | | | | | | | | |
| - | LTCM 2225 | 1,560.3 | \$ 1,545,626.6 | \$ 768.1 | | \$ 73.1 | | | | | |
| | | | | (\$ 464.3) | \$ 3,154.6 | | | | | | \$ 1,549,158.1 |
| Arizona Health Care Cost Containment System | | | | | | | | | | | |
| - | AHC | 1,185.1 | \$ 133,233.2 | | | | | | | | \$ 133,233.2 |
| Other Non-Appropriated Funds (Expenditure Authorit | | 3,107.6 | \$ 1,721,159.3 | \$ 962.3 | \$ 3,952.4 | \$ 91.7 | | | | | \$ 1,725,583.7 |
| | | | | (\$ 582.0) | | | | | | | |
| Total Funds | | 5,562.9 | \$ 2,888,214.8 | \$ 2,316.5 | \$ 8,205.0 | \$ 190.3 | | | | | \$ 2,897,530.0 |
| | | | | (\$ 1,396.6) | | | | | | | |

RS: Regular Session

SS: Special Session