



DEPARTMENT OF ECONOMIC SECURITY

Your Partner For A Stronger Arizona

30th of the Month Financial Report

Budget Fiscal Year 2022

Through January 2022

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 2022

General Fund Summary

Section A

Department of Economic Security - SUMMARY
State Fiscal Year 2022
General Fund Summary
Dollars in Thousands (000's)

| | FTE's | Jul-21 Feb-22 | Aug-21 Mar-22 | Sep-21 Apr-22 | Oct-21 May-22 | Nov-21 Jun-22 | Dec-21 Est. AA | Jan-22 YTD Adj | YTD Actuals BFY-21 BFY-22 | Estimates | Appropriation | Surplus (Shortfall) |
|--|----------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------------|-------------------------------------|---------------------|---------------------|------------------------|
| Program Summary: | | | | | | | | | | | | |
| Administration | ADMN | \$ 1,031.9 | \$ 962.7 | \$ 5,471.0 | \$ 976.0 | \$ 1,598.4 | \$ 1,436.1 | \$ 1,236.9 | \$ 11,133.5 \$ 12,713.0 | \$ 20,531.0 | \$ 20,531.0 | |
| Developmental Disabilities | DDD | \$ 18,946.5 | \$ 51,965.1 | \$ 53,812.3 | \$ 52,000.2 | \$ 49,043.5 | \$ 59,764.2 | \$ 55,654.2 (\$ 0.2) | \$ 353,474.7 \$ 341,185.8 | \$ 732,127.4 | \$ 732,127.4 | |
| Benefits and Medical Eligibility | DBME | \$ 3,749.8 | \$ 2,963.9 | \$ 3,288.9 | \$ 1,286.0 | \$ 4,438.5 | \$ 3,862.6 | \$ 3,857.7 | \$ 28,689.6 \$ 23,447.4 | \$ 39,505.9 | \$ 39,505.9 | |
| Employment and Rehabilitation Services | DERS | \$ 364.0 | \$ 625.9 | \$ 765.6 | \$ 1,082.2 | \$ 904.4 | \$ 1,229.8 | \$ 929.7 (\$ 0.1) | \$ 5,314.0 \$ 5,901.5 | \$ 20,398.3 | \$ 20,398.3 | |
| Aging and Adult Services | DAAS | \$ 1,474.3 | \$ 2,373.6 | \$ 1,714.9 | \$ 2,230.0 | \$ 2,700.0 | \$ 628.9 | \$ 2,592.2 \$ 0.2 | \$ 13,942.1 \$ 13,714.1 | \$ 25,772.4 | \$ 25,772.4 | |
| Child Support Services | DCSS | \$ 831.5 | \$ 975.0 | \$ 936.2 | \$ 962.2 | \$ 943.6 | \$ 1,452.7 | \$ 962.4 | \$ 7,701.4 \$ 7,063.6 | \$ 11,717.5 | \$ 11,717.5 | |
| Total Program Summary | | \$ 26,398.0 | \$ 59,866.2 | \$ 65,988.9 | \$ 58,536.6 | \$ 59,628.4 | \$ 68,374.3 | \$ 65,233.1 (\$ 0.1) | \$ 420,255.3 \$ 404,025.4 | \$ 850,052.5 | \$ 850,052.5 | |
| | 1,004.9 | | | | | | | | | | | |
| Expenditure Summary: | | | | | | | | | | | | |
| Operating | | \$ 6,006.4 | \$ 6,748.4 | \$ 11,039.6 | \$ 4,734.4 | \$ 7,459.4 | \$ 7,387.3 | \$ 7,169.1 \$ 0.1 | \$ 55,340.5 \$ 50,544.7 | \$ 79,514.8 | \$ 79,514.8 | |
| Special Line Items | | \$ 20,391.6 | \$ 53,117.8 | \$ 54,949.3 | \$ 53,802.2 | \$ 52,169.0 | \$ 60,987.0 | \$ 58,064.0 (\$ 0.2) | \$ 364,914.8 \$ 353,480.7 | \$ 770,537.7 | \$ 770,537.7 | |
| Total Expenditure Summary | | \$ 26,398.0 | \$ 59,866.2 | \$ 65,988.9 | \$ 58,536.6 | \$ 59,628.4 | \$ 68,374.3 | \$ 65,233.1 (\$ 0.1) | \$ 420,255.3 \$ 404,025.4 | \$ 850,052.5 | \$ 850,052.5 | |
| | 1,004.9 | | | | | | | | | | | |
| Funding Summary: | | | | | | | | | | | | |
| General Fund | GF 1000 | \$ 26,398.0 | \$ 59,866.2 | \$ 65,988.9 | \$ 58,536.6 | \$ 59,628.4 | \$ 68,374.3 | \$ 65,233.1 (\$ 0.1) | \$ 420,255.3 \$ 404,025.4 | \$ 850,052.5 | \$ 850,052.5 | |
| Total Fund Summary | | \$ 26,398.0 | \$ 59,866.2 | \$ 65,988.9 | \$ 58,536.6 | \$ 59,628.4 | \$ 68,374.3 | \$ 65,233.1 (\$ 0.1) | \$ 420,255.3 \$ 404,025.4 | \$ 850,052.5 | \$ 850,052.5 | |
| | 1,004.9 | | | | | | | | | | | |

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 2022
General Fund Summary
Dollars in Thousands (000's)

| | FTE's | Jul-21 | Aug-21 | Sep-21 | Oct-21 | Nov-21 | Dec-21 | Jan-22 | YTD Actuals | Estimates | Appropriation | Surplus (Shortfall) |
|---|--------------|--------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|---------------------|---------------------|
| | | - Feb-22 | - Mar-22 | - Apr-22 | - May-22 | - Jun-22 | - Est. AA | YTD Adj | BFY-21 BFY-22 | | | |
| Operating Lump Sum: | | | | | | | | | | | | |
| Administration | ADMN 1-01 | 64.4 | \$ 802.9 | \$ 913.2 | \$ 5,514.2 | \$ 759.5 | \$ 1,473.1 | \$ 1,526.6 | \$ 1,036.1 | \$ 10,452.8 | | |
| | | | | | | | | | | \$ 12,025.6 | \$ 19,478.0 | \$ 19,478.0 |
| Benefits and Medical Eligibility | DBME 3-01 | 351.7 | \$ 2,579.7 | \$ 2,989.1 | \$ 3,263.7 | \$ 1,286.0 | \$ 2,967.7 | \$ 3,868.0 | \$ 3,236.7 | \$ 25,737.9 | \$ 33,571.0 | \$ 33,571.0 |
| | | | | | | | | | | \$ 20,190.9 | | |
| Employment and Rehabilitation Services | DERS 7-01 | 86.9 | \$ 328.6 | \$ 339.4 | \$ 480.1 | \$ 398.3 | \$ 415.0 | \$ 618.2 | \$ 383.4 | \$ 2,828.9 | \$ 5,837.9 | \$ 5,837.9 |
| | | | | | | | | | | \$ 2,963.0 | | |
| Aging and Adult Services | DAAS 5-01 | 142.1 | \$ 1,463.7 | \$ 1,531.7 | \$ 845.4 | \$ 1,328.4 | \$ 1,660.0 | (\$ 78.2) | \$ 1,550.5 | \$ 8,619.5 | \$ 8,910.4 | \$ 8,910.4 |
| | | | | | | | | | | \$ 0.1 | | |
| Child Support Services | DCSS 4-01 | 65.6 | \$ 831.5 | \$ 975.0 | \$ 936.2 | \$ 962.2 | \$ 943.6 | \$ 1,452.7 | \$ 962.4 | \$ 7,701.4 | \$ 11,717.5 | \$ 11,717.5 |
| | | | | | | | | | | \$ 7,063.6 | | |
| Total Operating Lump Sum | | 710.7 | \$ 6,006.4 | \$ 6,748.4 | \$ 11,039.6 | \$ 4,734.4 | \$ 7,459.4 | \$ 7,387.3 | \$ 7,169.1 | \$ 55,340.5 | | |
| | | | | | | | | | | \$ 0.1 | \$ 79,514.8 | \$ 79,514.8 |
| Special Line Items: | | | | | | | | | | | | |
| SLI - Attorney General Legal Services | ADMN 1-02 | 14.3 | \$ 229.0 | \$ 49.5 | (\$ 43.2) | \$ 216.5 | \$ 125.3 | (\$ 90.5) | \$ 200.8 | \$ 680.7 | | |
| | | | | | | | | | | \$ 687.4 | \$ 1,053.0 | \$ 1,053.0 |
| SLI - Case Management Title XIX | LTC 2-02 | 112.5 | \$ 1,335.8 | \$ 1,364.3 | \$ 1,422.7 | \$ 1,399.9 | \$ 1,445.7 | \$ 2,105.2 | \$ 1,561.3 | \$ 12,597.8 | \$ 23,085.4 | \$ 23,085.4 |
| | | | | | | | | | | \$ 10,634.9 | | |
| SLI - Case Management | DDD 2-03 | 55.8 | \$ 391.2 | \$ 428.6 | \$ 437.0 | \$ 392.0 | \$ 403.7 | \$ 577.4 | \$ 427.0 | \$ 2,538.7 | \$ 6,211.4 | \$ 6,211.4 |
| | | | | | | | | | | \$ 0.1 | | |
| SLI - Home & Community Based Services Title XIX | DDD 2-04 | - | \$ 26.2 | \$ 549.7 | \$ 577.7 | \$ 632.0 | \$ 719.1 | \$ 743.4 | \$ 778.9 | \$ 2,764.3 | \$ 13,589.0 | \$ 13,589.0 |
| | | | | | | | | | | (\$ 0.1) | | |
| SLI - Home & Community Based Services | LTC 2-05 | 22.8 | \$ 6,440.9 | \$ 34,383.3 | \$ 34,865.8 | \$ 34,685.8 | \$ 35,466.4 | \$ 34,730.9 | \$ 37,054.3 | \$ 233,816.4 | \$ 492,286.2 | \$ 492,286.2 |
| | | | | | | | | | | \$ 0.1 | | |
| SLI - Institutional Services Title XIX | LTC 2-06 | 33.6 | \$ 428.4 | \$ 670.6 | \$ 793.0 | \$ 860.6 | \$ 895.4 | \$ 945.5 | \$ 899.0 | \$ 7,446.0 | \$ 9,218.5 | \$ 9,218.5 |
| | | | | | | | | | | \$ 5,492.5 | | |
| SLI - State-Funded Long Term Care Services | DDD 2-09 | - | | \$ 2,278.8 | | \$ 2,278.8 | | | \$ 2,278.8 | \$ 6,637.5 | \$ 9,115.3 | \$ 9,115.3 |
| | | | | | | | | | | \$ 0.1 | | |
| SLI - Medicare Clawback | DDD 2-10 | - | \$ 388.4 | \$ 388.4 | \$ 388.4 | \$ 388.4 | \$ 388.4 | \$ 388.4 | \$ 388.4 | \$ 2,368.1 | \$ 4,661.2 | \$ 4,661.2 |
| | | | | | | | | | | \$ 2,718.8 | | |
| SLI - Operating Lump Sum | DDD 2-12 | 36.7 | \$ 724.1 | \$ 1,039.2 | \$ 979.1 | \$ 996.3 | \$ 1,201.0 | \$ 1,466.3 | \$ 994.7 | \$ 10,063.2 | \$ 32,161.4 | \$ 32,161.4 |
| | | | | | | | | | | (\$ 0.3) | | |
| SLI - Premium Tax Payment Title XIX | LTC 2-14 | - | (\$ 15.0) | | \$ 3,270.3 | | | \$ 3,427.4 | | \$ 6,390.4 | \$ 13,523.9 | \$ 13,523.9 |
| | | | | | | | | | | \$ 0.1 | | |
| SLI - Targeted Case Management Title XIX | LTC 2-16 | 10.8 | \$ 156.0 | \$ 170.5 | \$ 184.7 | \$ 174.7 | \$ 187.3 | \$ 279.9 | \$ 183.6 | \$ 1,921.6 | \$ 3,471.2 | \$ 3,471.2 |
| | | | | | | | | | | (\$ 0.1) | | |
| SLI - AZ Early Intervention Program | DDD 2-18 | - | \$ 131.5 | \$ 0.4 | \$ 81.0 | \$ 0.5 | \$ 0.8 | \$ 452.2 | \$ 701.1 | \$ 4,117.9 | \$ 6,319.0 | \$ 6,319.0 |
| | | | | | | | | | | \$ 1,367.5 | | |
| SLI - Physical & Behavioral Health Services Title XIX | LTC 2-19 | 7.7 | \$ 8,939.0 | \$ 10,691.3 | \$ 10,812.6 | \$ 10,191.2 | \$ 8,335.7 | \$ 14,647.6 | \$ 10,387.1 | \$ 62,812.8 | \$ 118,484.9 | \$ 118,484.9 |
| | | | | | | | | | | (\$ 0.1) | | |
| SLI - Tribal Pass-Through | DBME 3-04 | - | \$ 1,170.1 | | | | \$ 1,170.1 | | | \$ 2,340.2 | \$ 4,680.3 | \$ 4,680.3 |
| | | | | | | | | | | \$ 2,340.2 | | |
| SLI - Coordinated Hunger Program | DBME 3-07 | - | | (\$ 25.2) | \$ 25.2 | | \$ 300.7 | (\$ 5.4) | \$ 621.0 | \$ 611.5 | \$ 1,254.6 | \$ 1,254.6 |
| | | | | | | | | | | \$ 916.3 | | |
| SLI - JOBS | DERS 7-02 | - | \$ 4.6 | \$ 3.3 | \$ 1.7 | \$ 1.6 | \$ 0.5 | \$ 2.8 | (\$ 0.2) | \$ 58.3 | \$ 300.0 | \$ 300.0 |
| | | | | | | | | | | \$ 14.3 | | |
| SLI - Independent Living Rehabilitation Services | DERS 7-04 | - | | | | | | | \$ 4.1 | \$ 11.7 | \$ 166.0 | \$ 166.0 |
| | | | | | | | | | | \$ 4.1 | | |
| SLI - Vocational Rehabilitation Services | DERS 7-06 | - | \$ 30.8 | \$ 283.2 | \$ 283.8 | \$ 682.3 | \$ 488.9 | \$ 608.8 | \$ 542.4 | \$ 2,415.1 | \$ 6,594.4 | \$ 6,594.4 |
| | | | | | | | | | | (\$ 0.1) | | |
| SLI - Return to Work Grants | DERS 7-10 | - | | | | | | | \$ 1.1 | | \$ 7,500.0 | \$ 7,500.0 |
| | | | | | | | | | | | | |
| SLI - Adult Services | DAAS 5-02 | - | \$ 10.6 | \$ 315.6 | \$ 382.8 | \$ 440.9 | \$ 635.8 | \$ 573.8 | \$ 776.2 | \$ 3,011.9 | \$ 11,205.9 | \$ 11,205.9 |
| | | | | | | | | | | \$ 0.1 | | |
| SLI - Coordinated Homeless Program | DAAS 5-05 | - | | | \$ 192.9 | \$ 81.1 | \$ 65.0 | \$ 41.7 | \$ 23.9 | \$ 501.7 | \$ 873.1 | \$ 873.1 |
| | | | | | | | | | | \$ 404.6 | | |
| SLI - Domestic Violence Prevention | DAAS 5-06 | - | | \$ 526.3 | \$ 293.8 | \$ 379.6 | \$ 339.2 | \$ 91.6 | \$ 240.5 | \$ 1,809.0 | \$ 3,283.0 | \$ 3,283.0 |
| | | | | | | | | | | \$ 1,871.0 | | |
| SLI - Long Term Care Ombudsman | DAAS 5-10 | - | | | | | | | \$ 1.1 | | \$ 1,000.0 | \$ 1,000.0 |
| | | | | | | | | | | | | |
| SLI - After School & Summer Youth Program | DAAS 5-11 | - | | | | | | | | \$ 1.1 | \$ 500.0 | \$ 500.0 |
| | | | | | | | | | | | | |
| Total Special Line Items | | 294.2 | \$ 20,391.6 | \$ 53,117.8 | \$ 54,949.3 | \$ 53,802.2 | \$ 52,169.0 | \$ 60,987.0 | \$ 58,064.0 | \$ 364,914.8 | \$ 770,537.7 | \$ 770,537.7 |
| | | | | | | | | | | (\$ 0.2) | | |



DEPARTMENT OF ECONOMIC SECURITY

Your Partner For A Stronger Arizona

30th of the Month Financial Report

Budget Fiscal Year 2022

Federal TANF Block Grant Summary

Section B

Department of Economic Security - SUMMARY
State Fiscal Year 2022
Federal TANF Block Grant
Dollars in Thousands (000's)

| | FTE's | Jul-21 Feb-22 | Aug-21 Mar-22 | Sep-21 Apr-22 | Oct-21 May-22 | Nov-21 Jun-22 | Dec-21 Est. AA | Jan-22 YTD Adj | YTD Actuals BFY-21 BFY-22 | Estimates | Appropriation | Surplus (Shortfall) |
|--|--------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------------------------|--|--------------------|--------------------|------------------------|
| Program Summary: | | | | | | | | | | | | |
| Administration | ADMN | \$ 123.1 | \$ 228.6 | \$ 279.7 | \$ 272.8 | \$ 333.9 | \$ 263.2 | \$ 274.0 (\$ 0.3) | \$ 2,131.2 \$ 1,775.0 | \$ 4,432.3 | \$ 4,432.3 | |
| Developmental Disabilities | DDD | | | | | | | | | | | |
| Benefits and Medical Eligibility | DBME | \$ 2,301.9 | \$ 2,551.1 | \$ 2,535.8 | \$ 3,335.8 | \$ 2,638.8 | \$ 2,159.0 | \$ 2,594.7 | \$ 20,578.6 \$ 18,117.1 | \$ 34,043.5 | \$ 34,043.5 | |
| Employment and Rehabilitation Services | DEERS | \$ 206.7 | \$ 279.7 | \$ 326.9 | \$ 1,072.9 | \$ 988.5 | \$ 1,090.8 | \$ 366.2 | \$ 5,370.7 \$ 4,331.7 | \$ 14,701.2 | \$ 14,701.2 | |
| Aging and Adult Services | DAAS | \$ 9.1 | \$ 284.4 | \$ 1,240.7 | \$ 906.8 | \$ 1,000.5 | \$ 1,205.0 | \$ 722.3 | \$ 5,816.0 \$ 5,368.8 | \$ 12,228.8 | \$ 12,228.8 | |
| Child Support Services | DCSS | | | | | | | | | | | |
| Total Program Summary | | \$ 2,640.8 | \$ 3,343.8 | \$ 4,383.1 | \$ 5,588.3 | \$ 4,961.7 | \$ 4,718.0 | \$ 3,957.2 (\$ 0.3) | \$ 33,896.5 \$ 29,592.6 | \$ 65,405.8 | \$ 65,405.8 | |
| Expenditure Summary: | | | | | | | | | | | | |
| Operating | | \$ 966.3 | \$ 1,365.6 | \$ 1,456.8 | \$ 1,442.4 | \$ 1,557.7 | \$ 2,132.0 | \$ 1,561.0 | \$ 11,504.1 \$ 10,481.8 | \$ 20,476.7 | \$ 20,476.7 | |
| Special Line Items | | \$ 1,674.5 | \$ 1,978.2 | \$ 2,926.3 | \$ 4,145.9 | \$ 3,404.0 | \$ 2,586.0 | \$ 2,396.2 (\$ 0.3) | \$ 22,392.4 \$ 19,110.8 | \$ 44,929.1 | \$ 44,929.1 | |
| Total Expenditure Summary | | \$ 2,640.8 | \$ 3,343.8 | \$ 4,383.1 | \$ 5,588.3 | \$ 4,961.7 | \$ 4,718.0 | \$ 3,957.2 (\$ 0.3) | \$ 33,896.5 \$ 29,592.6 | \$ 65,405.8 | \$ 65,405.8 | |
| Funding Summary: | | | | | | | | | | | | |
| Federal TANF Block Grant Fund | TANF 2007 | \$ 2,640.8 | \$ 3,343.8 | \$ 4,383.1 | \$ 5,588.3 | \$ 4,961.7 | \$ 4,718.0 | \$ 3,957.2 (\$ 0.3) | \$ 33,896.5 \$ 29,592.6 | \$ 65,405.8 | \$ 65,405.8 | |
| Total Fund Summary | | \$ 2,640.8 | \$ 3,343.8 | \$ 4,383.1 | \$ 5,588.3 | \$ 4,961.7 | \$ 4,718.0 | \$ 3,957.2 (\$ 0.3) | \$ 33,896.5 \$ 29,592.6 | \$ 65,405.8 | \$ 65,405.8 | |

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 2022
Federal TANF Block Grant
Dollars in Thousands (000's)

| | FTE's | Jul-21 - Feb-22 | Aug-21 - Mar-22 | Sep-21 - Apr-22 | Oct-21 - May-22 | Nov-21 - Jun-22 | Dec-21 - Est. AA | Jan-22 YTD Adj | YTD Actuals BFY-21 BFY-22 | Estimates | Appropriation | Surplus (Shortfall) |
|--|--------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|-------------------|--------------------------------------|--|--------------------|------------------------|
| Operating Lump Sum: | | | | | | | | | | | | |
| Administration | ADMN 1-01 | 55.2 | \$ 118.7 | \$ 221.9 | \$ 270.5 | \$ 266.4 | \$ 322.5 | \$ 263.2 | \$ 270.1 (\$ 0.1) | \$ 2,083.6 \$ 1,733.2 | | |
| Benefits and Medical Eligibility | DBME 3-01 | 204.2 | \$ 710.4 | \$ 996.5 | \$ 994.0 | \$ 965.5 | \$ 1,023.9 | \$ 1,604.9 | \$ 1,113.8 | \$ 7,779.6 \$ 7,409.0 | \$ 10,807.1 | \$ 10,807.1 |
| Employment and Rehabilitation Services | DERS 7-01 | 109.1 | \$ 128.1 | \$ 137.9 | \$ 161.9 | \$ 200.7 | \$ 200.5 | \$ 239.9 | \$ 160.1 \$ 0.1 | \$ 1,487.1 \$ 1,229.2 | \$ 5,106.5 | \$ 5,106.5 |
| Aging and Adult Services | DAAS 5-01 | 3.1 | \$ 9.1 | \$ 9.3 | \$ 30.4 | \$ 9.8 | \$ 10.8 | \$ 24.0 | \$ 17.0 | \$ 153.8 \$ 110.4 | \$ 234.6 | \$ 234.6 |
| Child Support Services | DCSS 4-01 | | | | | | | | | | | |
| Total Operating Lump Sum | | 371.6 | \$ 966.3 | \$ 1,365.6 | \$ 1,456.8 | \$ 1,442.4 | \$ 1,557.7 | \$ 2,132.0 | \$ 1,561.0 | \$ 11,504.1 \$ 10,481.8 | \$ 20,476.7 | \$ 20,476.7 |
| Special Line Items: | | | | | | | | | | | | |
| SLI - Attorney General Legal Services | ADMN 1-02 | 2.4 | \$ 4.4 | \$ 6.7 | \$ 9.2 | \$ 6.4 | \$ 11.4 | | \$ 3.9 (\$ 0.2) | \$ 47.6 \$ 41.8 | \$ 103.8 | \$ 103.8 |
| SLI - TANF Cash Benefits | DBME 3-03 | - | \$ 1,591.5 | \$ 1,551.1 | \$ 1,455.5 | \$ 2,370.3 | \$ 1,614.9 | \$ 532.4 | \$ 1,419.6 (\$ 0.1) | \$ 12,728.3 \$ 10,535.2 | \$ 22,736.4 | \$ 22,736.4 |
| SLI - Coordinated Hunger Program | DBME 3-07 | - | | \$ 3.5 | \$ 86.3 | | | \$ 21.7 | \$ 61.3 \$ 0.1 | \$ 70.7 \$ 172.9 | \$ 500.0 | \$ 500.0 |
| SLI - JOBS | DERS 7-02 | - | \$ 78.6 | \$ 141.8 | \$ 165.0 | \$ 872.2 | \$ 788.0 | \$ 850.9 | \$ 206.1 (\$ 0.1) | \$ 3,883.6 \$ 3,102.5 | \$ 9,594.7 | \$ 9,594.7 |
| SLI - Community & Emergency Services | DAAS 5-03 | - | | \$ 3.1 | \$ 119.0 | \$ 143.1 | \$ 130.7 | \$ 278.2 | \$ 173.8 | \$ 801.5 \$ 847.9 | \$ 3,724.0 | \$ 3,724.0 |
| SLI - Coordinated Homeless Program | DAAS 5-05 | - | | | \$ 386.8 | \$ 129.8 | \$ 190.5 | \$ 90.1 | \$ 228.3 | \$ 1,046.6 \$ 1,025.5 | \$ 1,649.5 | \$ 1,649.5 |
| SLI - Domestic Violence Prevention | DAAS 5-06 | - | | \$ 272.0 | \$ 704.5 | \$ 624.1 | \$ 668.5 | \$ 812.7 | \$ 303.2 | \$ 3,814.1 \$ 3,385.0 | \$ 6,620.7 | \$ 6,620.7 |
| Total Special Line Items | | 2.4 | \$ 1,674.5 | \$ 1,978.2 | \$ 2,926.3 | \$ 4,145.9 | \$ 3,404.0 | \$ 2,586.0 | \$ 2,396.2 (\$ 0.3) | \$ 22,392.4 \$ 19,110.8 | \$ 44,929.1 | \$ 44,929.1 |



DEPARTMENT OF ECONOMIC SECURITY

Your Partner For A Stronger Arizona

30th of the Month Financial Report

Budget Fiscal Year 2022

Federal Child Care Development Fund Summary

Section C

Department of Economic Security - SUMMARY
State Fiscal Year 2022
Federal Child Care Development Fund (CCDF)
Dollars in Thousands (000's)

| | FTE's | Jul-21 Feb-22 | Aug-21 Mar-22 | Sep-21 Apr-22 | Oct-21 May-22 | Nov-21 Jun-22 | Dec-21 Est. AA | Jan-22 YTD Adj | YTD Actuals BFY-21 BFY-22 | Estimates | Appropriation | Surplus (Shortfall) |
|--|--------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------------------|-----------------------|-----------------------|------------------------|
| Program Summary: | | | | | | | | | | | | |
| Administration | ADMN | \$ 82.8 | \$ 115.9 | \$ 338.9 | \$ 108.9 | \$ 124.9 | \$ 108.8 | \$ 88.9 | \$ 953.2 | | | |
| | 3.5 | | | | | | | \$ 0.2 | \$ 969.3 | \$ 975.8 | \$ 975.8 | |
| Developmental Disabilities | DDD | | | | | | | | | | | |
| Benefits and Medical Eligibility | DBME | | | | | | | | | | | |
| Employment and Rehabilitation Services | DERS | \$ 780.3 | \$ 23,277.3 | \$ 31,351.4 | \$ 31,243.5 | \$ 33,535.0 | \$ 38,737.3 | \$ 30,229.9 | \$ 136,811.6 | | | |
| | 175.8 | | | | | | | | \$ 189,154.7 | \$ 1,284,904.2 | \$ 1,284,904.2 | |
| Aging and Adult Services | DAAS | | | | | | | | | | | |
| Child Support Services | DCSS | | | | | | | | | | | |
| Total Program Summary | | \$ 863.1 | \$ 23,393.2 | \$ 31,690.3 | \$ 31,352.4 | \$ 33,659.9 | \$ 38,846.1 | \$ 30,318.8 | \$ 137,764.8 | | | |
| | 179.3 | | | | | | | \$ 0.2 | \$ 190,124.0 | \$ 1,285,880.0 | \$ 1,285,880.0 | |
| Expenditure Summary: | | | | | | | | | | | | |
| Operating | | \$ 826.7 | \$ 922.1 | \$ 1,222.4 | \$ 1,023.8 | \$ 1,000.0 | \$ 1,380.0 | \$ 950.8 | \$ 7,554.6 | | | |
| | 179.2 | | | | | | | \$ 0.1 | \$ 7,325.9 | \$ 12,169.0 | \$ 12,169.0 | |
| Special Line Items | | \$ 36.4 | \$ 22,471.1 | \$ 30,467.9 | \$ 30,328.6 | \$ 32,659.9 | \$ 37,466.1 | \$ 29,368.0 | \$ 130,210.2 | | | |
| | 0.1 | | | | | | | \$ 0.1 | \$ 182,798.1 | \$ 1,273,711.0 | \$ 1,273,711.0 | |
| Total Expenditure Summary | | \$ 863.1 | \$ 23,393.2 | \$ 31,690.3 | \$ 31,352.4 | \$ 33,659.9 | \$ 38,846.1 | \$ 30,318.8 | \$ 137,764.8 | | | |
| | 179.3 | | | | | | | \$ 0.2 | \$ 190,124.0 | \$ 1,285,880.0 | \$ 1,285,880.0 | |
| Funding Summary: | | | | | | | | | | | | |
| Federal Child Care Development Fund | CCDF 2008 | \$ 863.1 | \$ 23,393.2 | \$ 31,690.3 | \$ 31,352.4 | \$ 33,659.9 | \$ 38,846.1 | \$ 30,318.8 | \$ 137,764.8 | | | |
| | 179.3 | | | | | | | \$ 0.2 | \$ 190,124.0 | \$ 1,285,880.0 | \$ 1,285,880.0 | |
| Total Fund Summary | | \$ 863.1 | \$ 23,393.2 | \$ 31,690.3 | \$ 31,352.4 | \$ 33,659.9 | \$ 38,846.1 | \$ 30,318.8 | \$ 137,764.8 | | | |
| | 179.3 | | | | | | | \$ 0.2 | \$ 190,124.0 | \$ 1,285,880.0 | \$ 1,285,880.0 | |

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 2022
Federal Child Care Development Fund (CCDF)
Dollars in Thousands (000's)

| | FTE's | Jul-21 - Feb-22 | Aug-21 - Mar-22 | Sep-21 - Apr-22 | Oct-21 - May-22 | Nov-21 - Jun-22 | Dec-21 - Est. AA | Jan-22 YTD Adj | YTD Actuals BFY-21 BFY-22 | Estimates | Appropriation | Surplus (Shortfall) |
|--|---------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|--------------------|---------------------------------|-----------------------|-----------------------|------------------------|
| Operating Lump Sum: | | | | | | | | | | | | |
| Administration | ADMN 1-01 | \$ 81.0 | \$ 113.6 | \$ 335.6 | \$ 106.5 | \$ 122.3 | \$ 103.3 | \$ 95.4 | \$ 935.4 | | | |
| | 3.4 | | | | | | | \$ 0.1 | \$ 957.8 | \$ 957.8 | \$ 957.8 | |
| Benefits and Medical Eligibility | DBME 3-01 | | | | | | | | | | | |
| Employment and Rehabilitation Services | DEERS 7-01 | \$ 745.7 | \$ 808.5 | \$ 886.8 | \$ 917.3 | \$ 877.7 | \$ 1,276.7 | \$ 855.4 | \$ 6,619.2 | | | |
| | 175.8 | | | | | | | | \$ 6,368.1 | \$ 11,211.2 | \$ 11,211.2 | |
| Aging and Adult Services | DAAS 5-01 | | | | | | | | | | | |
| Child Support Services | DCSS 4-01 | | | | | | | | | | | |
| Total Operating Lump Sum | | \$ 826.7 | \$ 922.1 | \$ 1,222.4 | \$ 1,023.8 | \$ 1,000.0 | \$ 1,380.0 | \$ 950.8 | \$ 7,554.6 | | | |
| | 179.2 | | | | | | | \$ 0.1 | \$ 7,325.9 | \$ 12,169.0 | \$ 12,169.0 | |
| Special Line Items: | | | | | | | | | | | | |
| SLI - Attorney General Legal Services | ADMN 1-02 | \$ 1.8 | \$ 2.3 | \$ 3.3 | \$ 2.4 | \$ 2.6 | \$ 5.5 | (\$ 6.5) | \$ 17.8 | | | |
| | 0.1 | | | | | | | \$ 0.1 | \$ 11.5 | \$ 18.0 | \$ 18.0 | |
| SLI - Child Care Subsidy | DEERS 7-03 | \$ 34.6 | \$ 7,386.2 | \$ 8,693.0 | \$ 7,132.2 | \$ 12,180.5 | \$ 12,698.6 | \$ 11,840.9 | \$ 130,192.4 | | | |
| | - | | | | | | | | \$ 59,966.0 | \$ 187,080.2 | \$ 187,080.2 | |
| SLI - Child Care Subsidy (Non-Lapsing) | DEERS 7-12 | | \$ 15,082.6 | \$ 21,771.6 | \$ 23,194.0 | \$ 20,476.8 | \$ 24,762.0 | \$ 17,533.6 | \$ 122,820.6 | \$ 1,086,612.8 | \$ 1,086,612.8 | |
| | - | | | | | | | | | | | |
| Total Special Line Items | | \$ 36.4 | \$ 22,471.1 | \$ 30,467.9 | \$ 30,328.6 | \$ 32,659.9 | \$ 37,466.1 | \$ 29,368.0 | \$ 130,210.2 | | | |
| | 0.1 | | | | | | | \$ 0.1 | \$ 182,798.1 | \$ 1,273,711.0 | \$ 1,273,711.0 | |



DEPARTMENT OF ECONOMIC SECURITY

Your Partner For A Stronger Arizona

30th of the Month Financial Report

Budget Fiscal Year 2022

Other Appropriated Fund Summary

Section D

Department of Economic Security - SUMMARY
State Fiscal Year 2022
Other Appropriated Funds
Dollars in Thousands (000's)

| | FTE's | Jul-21 | Aug-21 | Sep-21 | Oct-21 | Nov-21 | Dec-21 | Jan-22 | YTD Actuals BFY-21 BFY-22 | Estimates | Appropriation | Surplus (Shortfall) |
|---|-------|--------------|-------------------|-------------------|-------------------|--------------------|-------------------|-------------------|---------------------------------|--------------------|---------------------|----------------------------|
| | | - Feb-22 | - Mar-22 | - Apr-22 | - May-22 | - Jun-22 | - Est. AA | YTD Adj | | | | |
| Program Summary: | | | | | | | | | | | | |
| Administration | ADMN | 173.6 | \$ 354.2 | \$ 571.7 | \$ 34.8 | \$ 429.2 | \$ 498.7 | (\$ 67.0) | \$ 472.1 | \$ 2,587.2 | | |
| Developmental Disabilities | DDD | 2.0 | \$ 534.1 | \$ 1,107.4 | \$ 3,180.8 | \$ 1,027.6 | \$ 3,316.5 | (\$ 1,796.5) | \$ 3,250.5 | \$ 2,293.7 | \$ 6,372.6 | \$ 6,369.2 (\$ 3.4) |
| Benefits and Medical Eligibility | DBME | - | | | | | \$ 1,009.4 | \$ 2,045.5 | \$ 10,231.5 | \$ 13,248.8 | \$ 60,542.8 | \$ 60,542.8 |
| Employment and Rehabilitation Services | DEFS | 112.0 | \$ 2,168.3 | \$ 846.0 | \$ 5,787.4 | \$ 9,676.8 | \$ 2,469.4 | \$ 7,333.4 | \$ 6,961.4 | \$ 32,196.2 | \$ 14,546.5 | \$ 14,546.5 |
| Aging and Adult Services | DAAS | - | | | \$ 9.5 | \$ 145.1 | \$ 11.2 | \$ 490.7 | \$ 639.7 | \$ 35,242.6 | \$ 99,310.7 | \$ 59,149.6 (\$ 40,161.1) |
| Child Support Services | DCSS | 198.2 | \$ 107.8 | \$ 174.8 | \$ 225.3 | \$ 196.0 | \$ 327.4 | \$ 258.2 | \$ 270.4 | \$ 288.8 | \$ 12,100.2 | \$ 12,100.2 |
| | | | | | | | | | | \$ 1,296.2 | \$ 14,707.3 | \$ 14,707.3 |
| | | | | | | | | | | \$ 4,056.9 | | |
| | | | | | | | | | | \$ 1,559.9 | | |
| Total Program Summary | | 485.8 | \$ 3,164.4 | \$ 2,699.9 | \$ 9,237.8 | \$ 11,474.7 | \$ 7,632.6 | \$ 8,264.3 | \$ 21,825.6 | \$ 52,377.9 | | |
| | | | | | | | | | | (\$ 0.1) | \$ 207,580.1 | \$ 167,415.6 |
| | | | | | | | | | | \$ 64,299.2 | | (\$ 40,164.5) |
| Expenditure Summary: | | | | | | | | | | | | |
| Operating | | 343.7 | \$ 628.8 | \$ 853.4 | \$ 432.7 | \$ 793.6 | \$ 917.0 | \$ 220.7 | \$ 983.5 | \$ 7,521.0 | | |
| Special Line Items | | 142.1 | \$ 2,535.6 | \$ 1,846.5 | \$ 8,805.1 | \$ 10,681.1 | \$ 6,715.6 | \$ 8,043.6 | \$ 20,842.1 | \$ 4,829.7 | \$ 25,285.3 | \$ 20,022.9 (\$ 5,262.4) |
| | | | | | | | | | | \$ 44,856.9 | | |
| | | | | | | | | | | (\$ 0.1) | \$ 182,294.8 | \$ 147,392.7 (\$ 34,902.1) |
| | | | | | | | | | | \$ 59,469.5 | | |
| Total Expenditure Summary | | 485.8 | \$ 3,164.4 | \$ 2,699.9 | \$ 9,237.8 | \$ 11,474.7 | \$ 7,632.6 | \$ 8,264.3 | \$ 21,825.6 | \$ 52,377.9 | | |
| | | | | | | | | | | (\$ 0.1) | \$ 207,580.1 | \$ 167,415.6 |
| | | | | | | | | | | \$ 64,299.2 | | (\$ 40,164.5) |
| Funding Summary: | | | | | | | | | | | | |
| State Wide Cost Allocation Fund | SWCA | - | | | | | | | | | \$ 1,000.0 | \$ 1,000.0 |
| | 1030 | | | | | | | | | | | |
| Federal Reed Act Grant Fund | RA | 71.0 | | | | | | | | | | |
| | 2005 | | | | | | | | | | | |
| Workforce Investment Act Grant Fund | WIAG | 33.0 | \$ 2,180.6 | \$ 759.1 | \$ 5,717.9 | \$ 9,474.4 | \$ 2,372.9 | \$ 7,306.9 | \$ 6,971.9 | \$ 31,564.1 | | |
| | 2010 | | | | | | | | \$ 0.1 | \$ 34,783.8 | \$ 96,233.6 | \$ 56,069.1 (\$ 40,164.5) |
| Special Administration Fund | SA | 29.1 | \$ 320.2 | \$ 351.8 | (\$ 293.5) | \$ 332.9 | \$ 300.9 | (\$ 388.3) | \$ 433.3 | \$ 1,134.1 | | |
| | 2066 | | | | | | | | (\$ 0.1) | \$ 1,057.2 | \$ 4,512.6 | \$ 4,512.6 |
| Child Support Enforcement Administration Fund | CSEA | 336.3 | \$ 111.3 | \$ 349.1 | \$ 484.8 | \$ 255.3 | \$ 489.7 | \$ 546.3 | \$ 250.3 | \$ 5,228.4 | \$ 17,204.7 | \$ 17,204.7 |
| | 2091 | | | | | | | | | \$ 2,486.8 | | |
| Domestic Violence Shelter Fund | DVSF | - | | | \$ 9.5 | \$ 145.1 | \$ 11.2 | \$ 490.7 | \$ 639.7 | \$ 264.4 | | |
| | 2160 | | | | | | | | | \$ 1,296.2 | \$ 4,000.2 | \$ 4,000.2 |
| Sexual Violence Service Fund | SVS | - | | | | | | | | | | |
| | 2190 | | | | | | | | | | \$ 8,000.0 | \$ 8,000.0 |
| Public Assistance Collection Fund | PAC | 6.4 | | | | | | | | | \$ 423.7 | \$ 423.7 |
| | 2217 | | | | | | | | | | | |
| Long Term Care System Fund | SFLTC | 2.0 | \$ 534.1 | \$ 1,107.4 | \$ 3,180.8 | \$ 1,027.6 | \$ 3,316.5 | (\$ 1,796.5) | \$ 3,250.5 | \$ 13,248.8 | | |
| | 2224 | | | | | | | | | \$ 10,620.4 | \$ 32,459.6 | \$ 32,459.6 |
| Spinal and Head Injury Trust Fund | SAHI | 8.0 | \$ 18.2 | \$ 132.5 | \$ 138.3 | \$ 239.4 | \$ 132.0 | \$ 59.7 | \$ 48.4 | \$ 938.1 | | |
| | 2335 | | | | | | | | (\$ 0.1) | \$ 768.4 | \$ 2,336.0 | \$ 2,336.0 |
| Health Care Investment Fund | HCI | - | | | | | | | | | \$ 26,863.2 | \$ 26,863.2 |
| | 2588 | | | | | | | | | | | |
| Federal Pandemic Emergency Assistance Fund | FPEA | - | | | | | \$ 1,009.4 | \$ 2,045.5 | \$ 10,231.5 | | | |
| | 2955 | | | | | | | | | \$ 13,286.4 | \$ 14,546.5 | \$ 14,546.5 |
| Total Fund Summary | | 485.8 | \$ 3,164.4 | \$ 2,699.9 | \$ 9,237.8 | \$ 11,474.7 | \$ 7,632.6 | \$ 8,264.3 | \$ 21,825.6 | \$ 52,377.9 | | |
| | | | | | | | | | | (\$ 0.1) | \$ 207,580.1 | \$ 167,415.6 |
| | | | | | | | | | | \$ 64,299.2 | | (\$ 40,164.5) |

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 2022
Other Appropriated Funds
Dollars in Thousands (000's)

| | FTE's | Jul-21 Feb-22 | Aug-21 Mar-22 | Sep-21 Apr-22 | Oct-21 May-22 | Nov-21 Jun-22 | Dec-21 Est. AA | Jan-22 YTD Adj | YTD Actuals BFY-21 BFY-22 | Estimates | Appropriation | Surplus (Shortfall) |
|---|--------------|------------------|-------------------|-------------------|-------------------|--------------------|-------------------|-------------------|---------------------------------|--------------------|---------------------|------------------------|
| Operating Lump Sum: | | | | | | | | | | | | |
| Administration | ADMN 1-01 | 33.5 | \$ 349.9 | \$ 396.5 | (\$ 225.4) | \$ 368.0 | \$ 335.1 | (\$ 356.3) | \$ 487.2 | \$ 1,406.8 | | |
| | | | | | | | | | \$ 1,355.0 | \$ 3,763.9 | \$ 3,763.9 | |
| Benefits and Medical Eligibility | DBME 3-01 | | | | | | | | | | | |
| Employment and Rehabilitation Services | DERS 7-01 | 112.0 | \$ 171.1 | \$ 282.1 | \$ 432.8 | \$ 229.6 | \$ 292.8 | \$ 318.8 | \$ 225.9 | \$ 1,617.2 | | |
| | | | | | | | | | \$ 1,953.1 | \$ 7,868.4 | \$ 2,606.0 | (\$ 5,262.4) |
| Aging and Adult Services | DAAS 5-01 | | | | | | | | | | | |
| Child Support Services | DCSS 4-01 | 198.2 | \$ 107.8 | \$ 174.8 | \$ 225.3 | \$ 196.0 | \$ 289.1 | \$ 258.2 | \$ 270.4 | \$ 4,497.0 | | |
| | | | | | | | | | \$ 1,521.6 | \$ 13,653.0 | \$ 13,653.0 | |
| Total Operating Lump Sum | | 343.7 | \$ 628.8 | \$ 853.4 | \$ 432.7 | \$ 793.6 | \$ 917.0 | \$ 220.7 | \$ 983.5 | \$ 7,521.0 | | |
| | | | | | | | | | \$ 4,829.7 | \$ 25,285.3 | \$ 20,022.9 | (\$ 5,262.4) |
| Special Line Items: | | | | | | | | | | | | |
| SLI - Attorney General Legal Services | ADMN 1-02 | 140.1 | \$ 4.3 | \$ 175.2 | \$ 260.2 | \$ 61.2 | \$ 163.6 | \$ 289.3 | (\$ 15.1) | \$ 1,180.4 | | |
| | | | | | | | | | \$ 938.7 | \$ 2,608.7 | \$ 2,605.3 | (\$ 3.4) |
| SLI - State-Funded Long Term Care Services | DDD 2-09 | 2.0 | \$ 534.1 | \$ 1,107.4 | \$ 3,180.8 | \$ 1,027.6 | \$ 3,316.5 | (\$ 1,796.5) | \$ 3,250.5 | \$ 13,248.8 | | |
| | | | | | | | | | \$ 10,620.4 | \$ 32,459.6 | \$ 32,459.6 | |
| SLI - Cost-Effectiveness Study Client Services | DDD 2-17 | - | | | | | | | | | \$ 1,220.0 | \$ 1,220.0 |
| SLI - Physical & Behavioral Health Services Title XIX | DDD 2-19 | - | | | | | | | | | \$ 26,863.2 | \$ 26,863.2 |
| SLI - JOBS | DERS 7-02 | - | | | | | | | | | \$ 1,110.9 | \$ 1,110.9 |
| SLI - Pandemic Emergency Assistance | DBME 3-08 | - | | | | | \$ 1,009.4 | \$ 2,045.5 | \$ 10,231.5 | \$ 13,286.4 | \$ 14,546.5 | \$ 14,546.5 |
| SLI - Independent Living Rehabilitation Services | DERS 7-04 | - | | \$ 92.1 | \$ 55.7 | \$ 146.2 | \$ 103.7 | \$ 26.2 | \$ 18.7 | \$ 433.2 | | |
| | | | | | | | | | (\$ 0.1) | \$ 442.5 | \$ 1,123.4 | \$ 1,123.4 |
| SLI - Vocational Rehabilitation Services | DERS 7-06 | - | \$ 0.4 | \$ 21.8 | \$ 62.4 | \$ 72.1 | \$ 7.0 | | | \$ 318.4 | | |
| | | | | | | | | | (\$ 0.1) | \$ 163.6 | \$ 654.7 | \$ 654.7 |
| SLI - Workforce Investment Act Services | DERS 7-05 | - | \$ 1,996.8 | \$ 450.0 | \$ 5,236.5 | \$ 9,228.9 | \$ 2,065.9 | \$ 6,988.4 | \$ 6,716.8 | \$ 29,827.4 | | |
| | | | | | | | | | \$ 0.1 | \$ 32,683.4 | \$ 88,553.3 | \$ 53,654.6 |
| SLI - Domestic Violence Prevention | DAAS 5-06 | - | | \$ 9.5 | \$ 145.1 | \$ 11.2 | \$ 490.7 | \$ 639.7 | \$ 288.8 | \$ 288.8 | | |
| | | | | | | | | | \$ 1,296.2 | \$ 4,100.2 | \$ 4,100.2 | |
| SLI - After School & Summer Youth Program | DAAS 5-11 | - | | | | | | | | | \$ 8,000.0 | \$ 8,000.0 |
| SLI - County Participation | DCSS 4-02 | - | | | | | \$ 38.3 | | | (\$ 440.1) | | |
| | | | | | | | | | \$ 38.3 | \$ 1,054.3 | \$ 1,054.3 | |
| Total Special Line Items | | 142.1 | \$ 2,535.6 | \$ 1,846.5 | \$ 8,805.1 | \$ 10,681.1 | \$ 6,715.6 | \$ 8,043.6 | \$ 20,842.1 | \$ 44,856.9 | | |
| | | | | | | | | | (\$ 0.1) | \$ 59,469.5 | \$ 182,294.8 | \$ 147,392.7 |
| | | | | | | | | | | | | (\$ 34,902.1) |



DEPARTMENT OF ECONOMIC SECURITY

Your Partner For A Stronger Arizona

30th of the Month Financial Report

Budget Fiscal Year 2022

Other Non-Appropriated Fund Summary

Section E

Department of Economic Security - SUMMARY
State Fiscal Year 2022
Other Non-Appropriated Funds (Expenditure Authority and AHCCCS)
Dollars in Thousands (000's)

| | FTE's | Jul-21 Feb-22 | Aug-21 Mar-22 | Sep-21 Apr-22 | Oct-21 May-22 | Nov-21 Jun-22 | Dec-21 Est. AA | Jan-22 YTD Adj | YTD Actuals BFY-21 BFY-22 | Estimates | Appropriation | Surplus (Shortfall) |
|--|-------------------------|--------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------------------------|--|-----------------------|-----------------------|------------------------|
| Program Summary: | | | | | | | | | | | | |
| Administration | ADMN 1.0 | \$ 340.1 | \$ 339.7 | \$ 338.8 | \$ 434.1 | \$ 450.5 | \$ 541.0 | \$ 270.1 (\$ 0.1) | \$ 2,905.4 \$ 2,714.2 | \$ 7,442.8 | \$ 7,442.8 | |
| Developmental Disabilities | DDD 1,971.6 | \$ 48,693.5 | \$ 130,993.6 | \$ 141,933.4 | \$ 131,042.0 | \$ 128,861.3 | \$ 156,126.8 | \$ 138,606.9 \$ 0.5 | \$ 787,256.0 \$ 876,258.0 | \$ 1,869,379.9 | \$ 1,869,379.9 | |
| Benefits and Medical Eligibility | DBME | | | | | | | | | | | |
| Employment and Rehabilitation Services | DERS | | | | | | | | | | | |
| Aging and Adult Services | DAAS | | | | | | | | | | | |
| Child Support Services | DCSS 365.2 | \$ 1,846.7 | \$ 2,175.2 | \$ 2,356.4 | \$ 2,419.8 | \$ 2,761.6 | \$ 3,626.5 | \$ 2,680.3 \$ 0.1 | \$ 16,116.4 \$ 17,866.6 | \$ 35,052.3 | \$ 35,052.3 | |
| Arizona Health Care Cost Containment System | AHC 1,185.1 | \$ 5,850.8 | \$ 6,477.1 | \$ 8,129.8 | \$ 8,000.8 | \$ 7,842.3 | \$ 10,970.0 | \$ 7,409.7 \$ 54,680.5 | \$ 59,401.5 \$ 54,680.5 | \$ 133,233.2 | \$ 133,233.2 | |
| Total Program Summary | 3,522.9 | \$ 56,731.1 | \$ 139,985.6 | \$ 152,758.4 | \$ 141,896.7 | \$ 139,915.7 | \$ 171,264.3 | \$ 148,967.0 \$ 0.5 | \$ 865,679.3 \$ 951,519.3 | \$ 2,045,108.2 | \$ 2,045,108.2 | |
| Expenditure Summary: | | | | | | | | | | | | |
| Operating | 365.2 | \$ 1,846.7 | \$ 2,175.2 | \$ 2,199.5 | \$ 2,195.8 | \$ 2,316.5 | \$ 3,253.0 | \$ 2,329.4 \$ 0.1 | \$ 14,608.5 \$ 16,316.2 | \$ 27,566.9 | \$ 27,566.9 | |
| Special Line Items | 3,157.7 | \$ 54,884.4 | \$ 137,810.4 | \$ 150,558.9 | \$ 139,700.9 | \$ 137,599.2 | \$ 168,011.3 | \$ 146,637.6 \$ 0.4 | \$ 851,070.8 \$ 935,203.1 | \$ 2,017,541.3 | \$ 2,017,541.3 | |
| Total Expenditure Summary | 3,522.9 | \$ 56,731.1 | \$ 139,985.6 | \$ 152,758.4 | \$ 141,896.7 | \$ 139,915.7 | \$ 171,264.3 | \$ 148,967.0 \$ 0.5 | \$ 865,679.3 \$ 951,519.3 | \$ 2,045,108.2 | \$ 2,045,108.2 | |
| Funding Summary: | | | | | | | | | | | | |
| Long Term Care Match (Expenditure Authority) | LTCM 2225 1,971.6 | \$ 48,693.5 | \$ 130,993.6 | \$ 141,933.4 | \$ 131,042.0 | \$ 128,861.3 | \$ 156,126.8 | \$ 138,606.9 \$ 0.5 | \$ 787,256.0 \$ 876,258.0 | \$ 1,869,379.9 | \$ 1,869,379.9 | |
| Federal Fund (Expenditure Authority) | FEDL 2000 366.2 | \$ 2,186.8 | \$ 2,514.9 | \$ 2,695.2 | \$ 2,853.9 | \$ 3,212.1 | \$ 4,167.5 | \$ 2,950.4 | \$ 19,021.8 | \$ 42,495.1 | \$ 42,495.1 | |
| Expenditure Authority and AHCCCS | AHC 1,185.1 | \$ 5,850.8 | \$ 6,477.1 | \$ 8,129.8 | \$ 8,000.8 | \$ 7,842.3 | \$ 10,970.0 | \$ 7,409.7 | \$ 59,401.5 \$ 54,680.5 | \$ 133,233.2 | \$ 133,233.2 | |
| Total Fund Summary | 3,522.9 | \$ 56,731.1 | \$ 139,985.6 | \$ 152,758.4 | \$ 141,896.7 | \$ 139,915.7 | \$ 171,264.3 | \$ 148,967.0 \$ 0.5 | \$ 865,679.3 \$ 951,519.3 | \$ 2,045,108.2 | \$ 2,045,108.2 | |

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 2022
Other Non-Appropriated Funds (Expenditure Authority and AHCCCS)
Dollars in Thousands (000's)

| | FTE's | Jul-21 Feb-22 | Aug-21 Mar-22 | Sep-21 Apr-22 | Oct-21 May-22 | Nov-21 Jun-22 | Dec-21 Est. AA | Jan-22 YTD Adj | YTD Actuals BFY-21 BFY-22 | 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 | 365.2 | \$ 1,846.7 | \$ 2,175.2 | \$ 2,199.5 | \$ 2,195.8 | \$ 2,316.5 | \$ 3,253.0 | \$ 2,329.4 \$ 0.1 | \$ 14,608.5 \$ 16,316.2 | \$ 27,566.9 | \$ 27,566.9 |
| Total Operating Lump Sum | | 365.2 | \$ 1,846.7 | \$ 2,175.2 | \$ 2,199.5 | \$ 2,195.8 | \$ 2,316.5 | \$ 3,253.0 | \$ 2,329.4 \$ 0.1 | \$ 14,608.5 \$ 16,316.2 | \$ 27,566.9 | \$ 27,566.9 |
| Special Line Items: | | | | | | | | | | | | |
| SLI - Attorney General Legal Services | ADMN 1-02 | 1.0 | \$ 340.1 | \$ 339.7 | \$ 338.8 | \$ 434.1 | \$ 450.5 | \$ 541.0 | \$ 270.1 (\$ 0.1) | \$ 2,905.4 \$ 2,714.2 | \$ 7,442.8 | \$ 7,442.8 |
| SLI - Case Management Title XIX | LTC 2-02 | 1,124.5 | \$ 3,631.7 | \$ 3,709.5 | \$ 3,868.2 | \$ 3,806.1 | \$ 3,930.7 | \$ 5,723.6 | \$ 4,245.0 | \$ 29,709.5 \$ 28,914.8 | \$ 62,634.4 | \$ 62,634.4 |
| SLI - Home & Community Based Services Title XIX | LTC 2-04 | 71.7 | \$ 17,512.0 | \$ 93,483.3 | \$ 94,795.2 | \$ 94,305.6 | \$ 96,428.1 | \$ 94,428.4 | \$ 100,745.2 (\$ 0.1) | \$ 553,809.1 \$ 591,697.7 | \$ 1,329,801.8 | \$ 1,329,801.8 |
| SLI - Institutional Services Title XIX | LTC 2-06 | 424.1 | \$ 1,164.8 | \$ 1,823.1 | \$ 2,156.2 | \$ 2,339.8 | \$ 2,434.5 | \$ 2,570.8 | \$ 2,444.2 \$ 0.1 | \$ 17,254.4 \$ 14,933.5 | \$ 24,931.0 | \$ 24,931.0 |
| SLI - Operating Lump Sum | DDD 2-12 | 257.6 | \$ 1,697.8 | \$ 2,446.1 | \$ 2,322.3 | \$ 2,407.1 | \$ 2,895.5 | \$ 3,499.6 | \$ 2,432.4 \$ 0.3 | \$ 18,510.1 \$ 17,701.1 | \$ 86,243.7 | \$ 86,243.7 |
| SLI - Premium Tax Payment Title XIX | LTC 2-14 | - | (\$ 40.7) | | \$ 8,891.5 | | | \$ 9,318.7 | | \$ 15,245.8 \$ 18,169.4 | \$ 36,531.3 | \$ 36,531.3 |
| SLI - Targeted Case Management Title XIX | LTC 2-16 | 66.0 | \$ 424.1 | \$ 463.5 | \$ 502.2 | \$ 474.9 | \$ 509.1 | \$ 761.0 | \$ 499.2 \$ 0.2 | \$ 3,578.7 \$ 3,634.2 | \$ 9,453.3 | \$ 9,453.3 |
| SLI - Physical & Behavioral Health Services Title XIX | LTC 2-19 | 27.7 | \$ 24,303.8 | \$ 29,068.1 | \$ 29,397.8 | \$ 27,708.5 | \$ 22,663.4 | \$ 39,824.7 | \$ 28,240.9 \$ 0.1 | \$ 149,148.4 \$ 201,207.3 | \$ 319,784.4 | \$ 319,784.4 |
| SLI - County Participation | DCSS 4-02 | - | | | \$ 156.9 | \$ 224.0 | \$ 445.1 | \$ 373.5 | \$ 350.9 | \$ 1,507.9 \$ 1,550.4 | \$ 7,485.4 | \$ 7,485.4 |
| Eligibility | | 885.0 | \$ 4,239.8 | \$ 4,776.1 | \$ 6,029.0 | \$ 5,795.0 | \$ 5,774.1 | \$ 8,105.4 | \$ 5,284.7 | \$ 43,969.2 \$ 40,004.1 | \$ 88,874.5 | \$ 88,874.5 |
| Proposition 204 Pass-Through | | 300.1 | \$ 1,611.0 | \$ 1,701.0 | \$ 2,100.8 | \$ 2,205.8 | \$ 2,068.2 | \$ 2,864.6 | \$ 2,125.0 | \$ 15,432.3 \$ 14,676.4 | \$ 44,358.7 | \$ 44,358.7 |
| Total Special Line Items | | 3,157.7 | \$ 54,884.4 | \$ 137,810.4 | \$ 150,558.9 | \$ 139,700.9 | \$ 137,599.2 | \$ 168,011.3 | \$ 146,637.6 \$ 0.4 | \$ 851,070.8 \$ 935,203.1 | \$ 2,017,541.3 | \$ 2,017,541.3 |



DEPARTMENT OF ECONOMIC SECURITY

Your Partner For A Stronger Arizona

30th of the Month Financial Report

Budget Fiscal Year 2022

General and Other Appropriated Funds Summary

Section F

Department of Economic Security - SUMMARY
State Fiscal Year 2022
Total Funds Summary
Dollars in Thousands (000's)

| | FTE's | Jul-21 - Feb-22 | Aug-21 - Mar-22 | Sep-21 - Apr-22 | Oct-21 - May-22 | Nov-21 - Jun-22 | Dec-21 - Est. AA | Jan-22 YTD Adj | YTD Actuals BFY-21 BFY-22 | Estimates | Appropriation | Surplus (Shortfall) |
|---|-------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|-------------------------------|---|-----------------------|-----------------------|------------------------|
| Program Summary: | | | | | | | | | | | | |
| Administration | ADMN | \$ 1,932.1 | \$ 2,218.6 | \$ 6,463.2 | \$ 2,221.0 | \$ 3,006.4 | \$ 2,282.1 | \$ 2,342.0 (\$ 0.2) | \$ 19,710.5 \$ 20,465.2 | \$ 39,754.5 | \$ 39,751.1 | (\$ 3.4) |
| Developmental Disabilities | DDD | \$ 68,174.1 | \$ 184,066.1 | \$ 198,926.5 | \$ 184,069.8 | \$ 181,221.3 | \$ 214,094.5 | \$ 197,511.6 \$ 0.3 | \$ 1,153,979.5 \$ 1,228,064.2 | \$ 2,662,050.1 | \$ 2,662,050.1 | |
| Benefits and Medical Eligibility | DBME | \$ 6,051.7 | \$ 5,515.0 | \$ 5,824.7 | \$ 4,621.8 | \$ 8,086.7 | \$ 8,067.1 | \$ 16,683.9 | \$ 49,268.2 \$ 54,850.9 | \$ 88,095.9 | \$ 88,095.9 | |
| Employment and Rehabilitation Services | DEERS | \$ 3,519.3 | \$ 25,028.9 | \$ 38,231.3 | \$ 43,075.4 | \$ 37,897.3 | \$ 48,391.3 | \$ 38,487.2 (\$ 0.2) | \$ 179,692.5 \$ 234,630.5 | \$ 1,419,314.4 | \$ 1,379,153.3 | (\$ 40,161.1) |
| Aging and Adult Services | DAAS | \$ 1,483.4 | \$ 2,658.0 | \$ 2,965.1 | \$ 3,281.9 | \$ 3,711.7 | \$ 2,324.6 | \$ 3,954.2 \$ 0.2 | \$ 20,046.9 \$ 20,379.1 | \$ 50,101.4 | \$ 50,101.4 | |
| Child Support Services | DCSS | \$ 2,786.0 | \$ 3,325.0 | \$ 3,517.9 | \$ 3,578.0 | \$ 4,032.6 | \$ 5,337.4 | \$ 3,913.1 \$ 0.1 | \$ 27,874.7 \$ 26,490.1 | \$ 61,477.1 | \$ 61,477.1 | |
| Arizona Health Care Cost Containment System | AHC | \$ 5,850.8 | \$ 6,477.1 | \$ 8,129.8 | \$ 8,000.8 | \$ 7,842.3 | \$ 10,970.0 | \$ 7,409.7 | \$ 59,401.5 \$ 54,680.5 | \$ 133,233.2 | \$ 133,233.2 | |
| Total Program Summary | | \$ 89,797.4 | \$ 229,288.7 | \$ 264,058.5 | \$ 248,848.7 | \$ 245,798.3 | \$ 291,467.0 | \$ 270,301.7 \$ 0.2 | \$ 1,509,973.8 \$ 1,639,560.5 | \$ 4,454,026.6 | \$ 4,413,862.1 | (\$ 40,164.5) |
| Expenditure Summary: | | | | | | | | | | | | |
| Operating | | \$ 10,274.9 | \$ 12,064.7 | \$ 16,351.0 | \$ 10,190.0 | \$ 13,250.6 | \$ 14,373.0 | \$ 12,993.8 \$ 0.3 | \$ 96,528.7 \$ 89,498.3 | \$ 165,012.7 | \$ 159,750.3 | (\$ 5,262.4) |
| Special Line Items | | \$ 79,522.5 | \$ 217,224.0 | \$ 247,707.5 | \$ 238,658.7 | \$ 232,547.7 | \$ 277,094.0 | \$ 257,307.9 (\$ 0.1) | \$ 1,413,445.1 \$ 1,550,062.2 | \$ 4,289,013.9 | \$ 4,254,111.8 | (\$ 34,902.1) |
| Total Expenditure Summary | | \$ 89,797.4 | \$ 229,288.7 | \$ 264,058.5 | \$ 248,848.7 | \$ 245,798.3 | \$ 291,467.0 | \$ 270,301.7 \$ 0.2 | \$ 1,509,973.8 \$ 1,639,560.5 | \$ 4,454,026.6 | \$ 4,413,862.1 | (\$ 40,164.5) |
| Fund Summary: | | | | | | | | | | | | |
| General Fund | | \$ 26,398.0 | \$ 59,866.2 | \$ 65,988.9 | \$ 58,536.6 | \$ 59,628.4 | \$ 68,374.3 | \$ 65,233.1 (\$ 0.1) | \$ 420,255.3 \$ 404,025.4 | \$ 850,052.5 | \$ 850,052.5 | |
| Non General Fund Appropriated Funds | | \$ 6,668.3 | \$ 29,436.9 | \$ 45,311.2 | \$ 48,415.4 | \$ 46,254.2 | \$ 51,828.4 | \$ 56,101.6 (\$ 0.2) | \$ 224,039.2 \$ 284,015.8 | \$ 1,558,865.9 | \$ 1,518,701.4 | (\$ 40,164.5) |
| Non Appropriated Funds (Expenditure Authority and AHCCCS) | | \$ 56,731.1 | \$ 139,985.6 | \$ 152,758.4 | \$ 141,896.7 | \$ 139,915.7 | \$ 171,264.3 | \$ 148,967.0 \$ 0.5 | \$ 865,679.3 \$ 951,519.3 | \$ 2,045,108.2 | \$ 2,045,108.2 | |
| Total Fund Summary | | \$ 89,797.4 | \$ 229,288.7 | \$ 264,058.5 | \$ 248,848.7 | \$ 245,798.3 | \$ 291,467.0 | \$ 270,301.7 \$ 0.2 | \$ 1,509,973.8 \$ 1,639,560.5 | \$ 4,454,026.6 | \$ 4,413,862.1 | (\$ 40,164.5) |

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 8,272 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 2022
Appropriated Funds
Dollars in Thousands (000's)

| | FTE's | Jul-21 | Aug-21 | Sep-21 | Oct-21 | Nov-21 | Dec-21 | Jan-22 | YTD Actuals BFY-21 BFY-22 | Estimates | Appropriation | Surplus (Shortfall) |
|---|-------|----------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------------------|--------------------|---------------------|------------------------|
| | | Feb-22 | Mar-22 | Apr-22 | May-22 | Jun-22 | Est. AA | YTD Adj | | | | |
| Program Summary: | | | | | | | | | | | | |
| Administration | ADMN | 156.5 | \$ 1,352.5 | \$ 1,645.2 | \$ 5,894.9 | \$ 1,500.4 | \$ 2,253.0 | \$ 1,536.8 | \$ 1,888.8 | \$ 14,878.6 | \$ 28,528.2 | \$ 28,528.2 |
| Benefits and Medical Eligibility | DBME | 555.9 | \$ 3,290.1 | \$ 3,985.6 | \$ 4,257.7 | \$ 2,251.5 | \$ 3,991.6 | \$ 5,472.9 | \$ 4,350.5 | \$ 16,071.6 | \$ 44,378.1 | \$ 44,378.1 |
| Employment and Rehabilitation Services | DERS | 483.8 | \$ 1,373.5 | \$ 1,567.9 | \$ 1,961.6 | \$ 1,745.9 | \$ 1,786.0 | \$ 2,453.6 | \$ 1,624.8 | \$ 33,517.5 | \$ 30,024.0 | \$ 24,761.6 |
| Aging and Adult Services | DAAS | 145.2 | \$ 1,472.8 | \$ 1,541.0 | \$ 875.8 | \$ 1,338.2 | \$ 1,670.8 | (\$ 54.2) | \$ 1,567.5 | \$ 27,599.9 | \$ 9,145.0 | \$ 9,145.0 |
| Child Support Services | DCSS | 629.0 | \$ 2,786.0 | \$ 3,325.0 | \$ 3,361.0 | \$ 3,354.0 | \$ 3,549.2 | \$ 4,963.9 | \$ 3,562.2 | \$ 12,552.4 | \$ 52,937.4 | \$ 52,937.4 |
| Arizona Health Care Cost Containment System | AHC | | | | | | | | \$ 0.1 | \$ 12,513.4 | | |
| Total Program Summary | | 1,970.4 | \$ 10,274.9 | \$ 12,064.7 | \$ 16,351.0 | \$ 10,190.0 | \$ 13,250.6 | \$ 14,373.0 | \$ 12,993.8 | \$ 96,528.7 | \$ 165,012.7 | \$ 159,750.3 |
| Expenditure Summary: | | | | | | | | | | | | |
| Operating Lump Sum | DES | 1,970.4 | \$ 10,274.9 | \$ 12,064.7 | \$ 16,351.0 | \$ 10,190.0 | \$ 13,250.6 | \$ 14,373.0 | \$ 12,993.8 | \$ 96,528.7 | \$ 165,012.7 | \$ 159,750.3 |
| Special Line Items | DES | | | | | | | | \$ 0.3 | \$ 89,498.3 | | (\$ 5,262.4) |
| Total Expenditure Summary | | 1,970.4 | \$ 10,274.9 | \$ 12,064.7 | \$ 16,351.0 | \$ 10,190.0 | \$ 13,250.6 | \$ 14,373.0 | \$ 12,993.8 | \$ 96,528.7 | \$ 165,012.7 | \$ 159,750.3 |
| Fund Summary: | | | | | | | | | | | | |
| General Fund | GF | 710.7 | \$ 6,006.4 | \$ 6,748.4 | \$ 11,039.6 | \$ 4,734.4 | \$ 7,459.4 | \$ 7,387.3 | \$ 7,169.1 | \$ 55,340.5 | \$ 79,514.8 | \$ 79,514.8 |
| State Wide Cost Allocation Fund | SWCA | | | | | | | | \$ 0.1 | \$ 50,544.7 | \$ 1,000.0 | \$ 1,000.0 |
| Federal Fund (Expenditure Authority) | FEDL | 365.2 | \$ 1,846.7 | \$ 2,175.2 | \$ 2,199.5 | \$ 2,195.8 | \$ 2,316.5 | \$ 3,253.0 | \$ 2,329.4 | \$ 14,608.5 | \$ 27,566.9 | \$ 27,566.9 |
| Federal Reed Act Grant Fund | RA | 71.0 | | | | | | | \$ 0.1 | \$ 16,316.2 | | |
| Federal TANF Block Grant Fund | TANF | 371.6 | \$ 966.3 | \$ 1,365.6 | \$ 1,456.8 | \$ 1,442.4 | \$ 1,557.7 | \$ 2,132.0 | \$ 1,561.0 | \$ 7,554.6 | \$ 20,476.7 | \$ 20,476.7 |
| Federal Child Care Development Fund | CCDF | 179.2 | \$ 826.7 | \$ 922.1 | \$ 1,222.4 | \$ 1,023.8 | \$ 1,000.0 | \$ 1,380.0 | \$ 950.8 | \$ 7,325.9 | \$ 12,169.0 | \$ 12,169.0 |
| Workforce Investment Act Grant Fund | WIAG | 33.0 | \$ 183.0 | \$ 308.2 | \$ 480.7 | \$ 244.5 | \$ 305.8 | \$ 317.4 | \$ 254.4 | \$ 1,729.8 | \$ 7,667.1 | \$ 2,404.7 |
| Special Administration Fund | SA | 29.1 | \$ 320.2 | \$ 351.8 | (\$ 293.5) | \$ 332.1 | \$ 300.9 | (\$ 388.3) | \$ 429.1 | \$ 2,094.0 | \$ 2,076.7 | \$ 2,076.7 |
| Child Support Enforcement Administration Fund | CSEA | 198.2 | \$ 107.8 | \$ 174.8 | \$ 225.3 | \$ 196.0 | \$ 289.1 | \$ 258.2 | \$ 270.4 | \$ 1,108.4 | \$ 13,653.0 | \$ 13,653.0 |
| Public Assistance Collection Fund | PAC | 4.4 | | | | | | | | \$ 1,052.2 | \$ 332.4 | \$ 332.4 |
| Spinal and Head Injury Trust Fund | SAHI | 8.0 | \$ 17.8 | \$ 18.6 | \$ 20.2 | \$ 21.0 | \$ 21.2 | \$ 33.4 | \$ 29.6 | \$ 4,497.0 | \$ 556.1 | \$ 556.1 |
| Total Fund Summary | | 1,970.4 | \$ 10,274.9 | \$ 12,064.7 | \$ 16,351.0 | \$ 10,190.0 | \$ 13,250.6 | \$ 14,373.0 | \$ 12,993.8 | \$ 96,528.7 | \$ 165,012.7 | \$ 159,750.3 |
| Program Summary: | | | | | | | | | | | | |
| Developmental Disabilities | DDD | 294.3 | \$ 2,421.9 | \$ 3,485.3 | \$ 3,301.4 | \$ 3,403.4 | \$ 4,096.5 | \$ 4,965.9 | \$ 3,427.1 | \$ 28,573.3 | \$ 118,405.1 | \$ 118,405.1 |
| Fund Summary: | | | | | | | | | | | | |
| General Fund | GF | 36.7 | \$ 724.1 | \$ 1,039.2 | \$ 979.1 | \$ 996.3 | \$ 1,201.0 | \$ 1,466.3 | \$ 994.7 | \$ 10,063.2 | \$ 32,161.4 | \$ 32,161.4 |
| Long Term Care Match (Expenditure Authority) | LTCM | 257.6 | \$ 1,697.8 | \$ 2,446.1 | \$ 2,322.3 | \$ 2,407.1 | \$ 2,895.5 | \$ 3,499.6 | \$ 2,432.4 | \$ 7,400.4 | \$ 86,243.7 | \$ 86,243.7 |
| DDD - Total Fund Summary | | 294.3 | \$ 2,421.9 | \$ 3,485.3 | \$ 3,301.4 | \$ 3,403.4 | \$ 4,096.5 | \$ 4,965.9 | \$ 3,427.1 | \$ 28,573.3 | \$ 118,405.1 | \$ 118,405.1 |

Department of Economic Security - ADMINISTRATION
State Fiscal Year 2022
Appropriated Funds
Dollars in Thousands (000's)

| | FTE's | Jul-21 Feb-22 | Aug-21 Mar-22 | Sep-21 Apr-22 | Oct-21 May-22 | Nov-21 Jun-22 | Dec-21 Est. AA | Jan-22 YTD Adj | YTD Actuals BFY-21 BFY-22 | Estimates | Appropriation | Surplus (Shortfall) |
|---|--------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------------------|------------------------------------|--------------------|---------------------------------|
| <u>Program Summary:</u> | | | | | | | | | | | | |
| Operating Lump Sum | ADMN 1-01 | 156.5 | \$ 1,352.5 | \$ 1,645.2 | \$ 5,894.9 | \$ 1,500.4 | \$ 2,253.0 | \$ 1,536.8 | \$ 1,888.8 | \$ 14,878.6 \$ 16,071.6 | \$ 28,528.2 | \$ 28,528.2 |
| SLI - Attorney General Legal Services | ADMN 1-02 | 157.9 | \$ 579.6 | \$ 573.4 | \$ 568.3 | \$ 720.6 | \$ 753.4 | \$ 745.3 | \$ 453.2 (\$ 0.2) | \$ 4,393.6 | \$ 11,226.3 | \$ 11,222.9 (\$ 3.4) |
| Total Program Summary | | 314.4 | \$ 1,932.1 | \$ 2,218.6 | \$ 6,463.2 | \$ 2,221.0 | \$ 3,006.4 | \$ 2,282.1 | \$ 2,342.0 (\$ 0.2) | \$ 19,710.5 \$ 20,465.2 | \$ 39,754.5 | \$ 39,751.1 (\$ 3.4) |
| <u>Fund Summary:</u> | | | | | | | | | | | | |
| General Fund | GF 1000 | 78.7 | \$ 1,031.9 | \$ 962.7 | \$ 5,471.0 | \$ 976.0 | \$ 1,598.4 | \$ 1,436.1 | \$ 1,236.9 | \$ 11,133.5 \$ 12,713.0 | \$ 20,531.0 | \$ 20,531.0 |
| State Wide Cost Allocation Fund | SWCA 1030 | - | | | | | | | | | \$ 1,000.0 | \$ 1,000.0 |
| Federal Fund (Expenditure Authority) | FEDL 2000 | 1.0 | \$ 340.1 | \$ 339.7 | \$ 338.8 | \$ 434.1 | \$ 450.5 | \$ 541.0 | \$ 270.1 (\$ 0.1) | \$ 2,905.4 \$ 2,714.2 | \$ 7,442.8 | \$ 7,442.8 |
| Workforce Investment Act Grant Fund | WIAG 2010 | - | \$ 28.9 | \$ 43.8 | \$ 66.5 | \$ 35.2 | \$ 44.8 | \$ 31.2 | \$ 55.2 | \$ 291.9 \$ 305.6 | \$ 345.6 | \$ 342.2 (\$ 3.4) |
| Federal TANF Block Grant Fund | TANF 2007 | 57.6 | \$ 123.1 | \$ 228.6 | \$ 279.7 | \$ 272.8 | \$ 333.9 | \$ 263.2 | \$ 274.0 (\$ 0.3) | \$ 2,131.2 \$ 1,775.0 | \$ 4,432.3 | \$ 4,432.3 |
| Federal Child Care Development Fund | CCDF 2008 | 3.5 | \$ 82.8 | \$ 115.9 | \$ 338.9 | \$ 108.9 | \$ 124.9 | \$ 108.8 | \$ 88.9 \$ 0.2 | \$ 953.2 \$ 969.3 | \$ 975.8 | \$ 975.8 |
| Special Administration Fund | SA 2066 | 29.1 | \$ 320.2 | \$ 351.8 | (\$ 293.5) | \$ 332.9 | \$ 289.4 | (\$ 388.3) | \$ 433.3 (\$ 0.1) | \$ 1,106.6 \$ 1,045.7 | \$ 2,062.7 | \$ 2,062.7 |
| Child Support Enforcement Administration Fund | CSEA 2091 | 138.1 | \$ 3.5 | \$ 174.3 | \$ 259.5 | \$ 59.3 | \$ 162.3 | \$ 288.1 | (\$ 20.1) | \$ 1,171.5 \$ 926.9 | \$ 2,497.4 | \$ 2,497.4 |
| Public Assistance Collection Fund | PAC 2217 | 6.4 | | | | | | | | | \$ 423.7 | \$ 423.7 |
| Spinal and Head Injury Trust Fund | SAHI 2335 | - | \$ 1.6 | \$ 1.8 | \$ 2.3 | \$ 1.8 | \$ 2.2 | \$ 2.0 | \$ 3.7 \$ 0.1 | \$ 17.2 \$ 15.5 | \$ 43.2 | \$ 43.2 |
| Total Fund Summary | | 314.4 | \$ 1,932.1 | \$ 2,218.6 | \$ 6,463.2 | \$ 2,221.0 | \$ 3,006.4 | \$ 2,282.1 | \$ 2,342.0 (\$ 0.2) | \$ 19,710.5 \$ 20,465.2 | \$ 39,754.5 | \$ 39,751.1 (\$ 3.4) |

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 2022
Total Funds
Dollars in Thousands (000's)

| | FTE's | Jul-21 | Aug-21 | Sep-21 | Oct-21 | Nov-21 | Dec-21 | Jan-22 | YTD Actuals | Estimates | Appropriation | Surplus (Shortfall) |
|---|---------------|----------------|--------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------------------------|--|-----------------------|-----------------------|
| | | Feb-22 | Mar-22 | Apr-22 | May-22 | Jun-22 | Est. AA | YTD Adj | BFY-21 BFY-22 | | | |
| <u>Program Summary:</u> | | | | | | | | | | | | |
| SLI - Case Management Title XIX | LTC 2-02 | 1,237.0 | \$ 4,967.5 | \$ 5,073.8 | \$ 5,290.9 | \$ 5,206.0 | \$ 5,376.4 | \$ 7,828.8 | \$ 5,806.3 | \$ 42,307.3 \$ 39,549.7 | \$ 85,719.8 | \$ 85,719.8 |
| SLI - Case Management | DDD 2-03 | 55.8 | \$ 391.2 | \$ 428.6 | \$ 437.0 | \$ 392.0 | \$ 403.7 | \$ 577.4 | \$ 427.0 \$ 0.1 | \$ 2,538.7 \$ 3,057.0 | \$ 6,211.4 | \$ 6,211.4 |
| SLI - Home & Community Based Services Title XIX | LTC 2-04 | 94.5 | \$ 23,952.9 | \$ 127,866.6 | \$ 129,661.0 | \$ 128,991.4 | \$ 131,894.5 | \$ 129,159.3 | \$ 137,799.5 | \$ 787,625.5 \$ 809,325.2 | \$ 1,822,088.0 | \$ 1,822,088.0 |
| SLI - Home & Community Based Services | DDD 2-05 | - | \$ 26.2 | \$ 549.7 | \$ 577.7 | \$ 632.0 | \$ 719.1 | \$ 743.4 | \$ 778.9 (\$ 0.1) | \$ 2,764.3 \$ 4,026.9 | \$ 13,589.0 | \$ 13,589.0 |
| SLI - Institutional Services Title XIX | LTC 2-06 | 457.7 | \$ 1,593.2 | \$ 2,493.7 | \$ 2,949.2 | \$ 3,200.4 | \$ 3,329.9 | \$ 3,516.3 | \$ 3,343.2 \$ 0.1 | \$ 24,700.4 \$ 20,426.0 | \$ 34,149.5 | \$ 34,149.5 |
| SLI - State-Funded Long Term Care Services | DDD 2-09 | 2.0 | \$ 534.1 | \$ 3,386.2 | \$ 3,180.8 | \$ 3,306.4 | \$ 3,316.5 | \$ (1,796.5) | \$ 5,529.3 \$ 0.1 | \$ 19,886.3 \$ 17,456.9 | \$ 41,574.9 | \$ 41,574.9 |
| SLI - Medicare Clawback | DDD 2-10 | - | \$ 388.4 | \$ 388.4 | \$ 388.4 | \$ 388.4 | \$ 388.4 | \$ 388.4 | \$ 388.4 | \$ 2,368.1 \$ 2,718.8 | \$ 4,661.2 | \$ 4,661.2 |
| SLI - Operating Lump Sum | LTC 2-12 | 294.3 | \$ 2,421.9 | \$ 3,485.3 | \$ 3,301.4 | \$ 3,403.4 | \$ 4,096.5 | \$ 4,965.9 | \$ 3,427.1 | \$ 28,573.3 \$ 25,101.5 | \$ 118,405.1 | \$ 118,405.1 |
| SLI - Premium Tax Payment Title XIX | LTC 2-14 | - | \$ (55.7) | | \$ 12,161.8 | | | \$ 12,746.1 | | \$ 21,636.2 \$ 24,852.2 | \$ 50,055.2 | \$ 50,055.2 |
| SLI - Targeted Case Management Title XIX | LTC 2-16 | 76.8 | \$ 580.1 | \$ 634.0 | \$ 686.9 | \$ 649.6 | \$ 696.4 | \$ 1,040.9 | \$ 682.8 \$ 0.1 | \$ 5,500.3 \$ 4,970.8 | \$ 12,924.5 | \$ 12,924.5 |
| SLI - Cost-Effectiveness Study Client Services | DDD 2-17 | - | | | \$ 81.0 | \$ 0.5 | \$ 0.8 | \$ 452.2 | \$ 701.1 | \$ 4,117.9 \$ 1,367.5 | \$ 6,319.0 | \$ 6,319.0 |
| SLI - AZ Early Intervention Program | DDD 2-18 | - | \$ 131.5 | \$ 0.4 | \$ 81.0 | \$ 0.5 | \$ 0.8 | \$ 452.2 | \$ 701.1 | \$ 4,117.9 \$ 1,367.5 | \$ 6,319.0 | \$ 6,319.0 |
| SLI - Physical & Behavioral Health Services Title XIX | LTC 2-19 | 35.4 | \$ 33,242.8 | \$ 39,759.4 | \$ 40,210.4 | \$ 37,899.7 | \$ 30,999.1 | \$ 54,472.3 | \$ 38,628.0 | \$ 211,961.2 \$ 275,211.7 | \$ 465,132.5 | \$ 465,132.5 |
| Total Program Summary | | 2,253.5 | \$ 68,174.1 | \$ 184,066.1 | \$ 198,926.5 | \$ 184,069.8 | \$ 181,221.3 | \$ 214,094.5 | \$ 197,511.6 \$ 0.3 | \$ 1,153,979.5 \$ 1,228,064.2 | \$ 2,662,050.1 | \$ 2,662,050.1 |
| <u>Fund Summary:</u> | | | | | | | | | | | | |
| General Fund | GF 1000 | 279.9 | \$ 18,946.5 | \$ 51,965.1 | \$ 53,812.3 | \$ 52,000.2 | \$ 49,043.5 | \$ 59,764.2 | \$ 55,654.2 (\$ 0.2) | \$ 353,474.7 \$ 341,185.8 | \$ 732,127.4 | \$ 732,127.4 |
| Special Administration Fund | SA 2066 | - | | | | | | | | | \$ 1,220.0 | \$ 1,220.0 |
| Long Term Care System Fund | SFLTC 2224 | 2.0 | \$ 534.1 | \$ 1,107.4 | \$ 3,180.8 | \$ 1,027.6 | \$ 3,316.5 | \$ (1,796.5) | \$ 3,250.5 | \$ 13,248.8 \$ 10,620.4 | \$ 32,459.6 | \$ 32,459.6 |
| Health Care Investment Fund | HCI 2588 | - | | | | | | | | | \$ 26,863.2 | \$ 26,863.2 |
| Long Term Care Match (Expenditure Authority) | LTCM 2225 | 1,971.6 | \$ 48,693.5 | \$ 130,993.6 | \$ 141,933.4 | \$ 131,042.0 | \$ 128,861.3 | \$ 156,126.8 | \$ 138,606.9 \$ 0.5 | \$ 787,256.0 \$ 876,258.0 | \$ 1,869,379.9 | \$ 1,869,379.9 |
| Total Fund Summary | | 2,253.5 | \$ 68,174.1 | \$ 184,066.1 | \$ 198,926.5 | \$ 184,069.8 | \$ 181,221.3 | \$ 214,094.5 | \$ 197,511.6 \$ 0.3 | \$ 1,153,979.5 \$ 1,228,064.2 | \$ 2,662,050.1 | \$ 2,662,050.1 |

Program Description:

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

Department of Economic Security - BENEFITS & MEDICAL ELIGIBILITY
State Fiscal Year 2022
Appropriated Funds
Dollars in Thousands (000's)

| | FTE's | Jul-21 - Feb-22 | Aug-21 - Mar-22 | Sep-21 - Apr-22 | Oct-21 - May-22 | Nov-21 - Jun-22 | Dec-21 - Est. AA | Jan-22 YTD Adj | YTD Actuals BFY-21 BFY-22 | Estimates | Appropriation | Surplus (Shortfall) |
|--|--------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|-------------------|---------------------------------|--|--------------------|------------------------|
| Program Summary: | | | | | | | | | | | | |
| Operating Lump Sum | DBME 3-01 | 555.9 | \$ 3,290.1 | \$ 3,985.6 | \$ 4,257.7 | \$ 2,251.5 | \$ 3,991.6 | \$ 5,472.9 | \$ 4,350.5 | \$ 33,517.5 \$ 27,599.9 | \$ 44,378.1 | \$ 44,378.1 |
| SLI - TANF Cash Benefits | DBME 3-03 | - | \$ 1,591.5 | \$ 1,551.1 | \$ 1,455.5 | \$ 2,370.3 | \$ 1,614.9 | \$ 532.4 | \$ 1,419.6 (\$ 0.1) | \$ 12,728.3 \$ 10,535.2 | \$ 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 | - | | (\$ 21.7) | \$ 111.5 | | \$ 300.7 | \$ 16.3 | \$ 682.3 \$ 0.1 | \$ 682.2 \$ 1,089.2 | \$ 1,754.6 | \$ 1,754.6 |
| SLI - Pandemic Emergency Assistance | DBME 3-08 | - | | | | | \$ 1,009.4 | \$ 2,045.5 | \$ 10,231.5 | \$ 13,286.4 | \$ 14,546.5 | \$ 14,546.5 |
| Total Program Summary | | 555.9 | \$ 6,051.7 | \$ 5,515.0 | \$ 5,824.7 | \$ 4,621.8 | \$ 8,086.7 | \$ 8,067.1 | \$ 16,683.9 | \$ 49,268.2 \$ 54,850.9 | \$ 88,095.9 | \$ 88,095.9 |
| Fund Summary: | | | | | | | | | | | | |
| General Fund | GF 1000 | 351.7 | \$ 3,749.8 | \$ 2,963.9 | \$ 3,288.9 | \$ 1,286.0 | \$ 4,438.5 | \$ 3,862.6 | \$ 3,857.7 | \$ 28,689.6 \$ 23,447.4 | \$ 39,505.9 | \$ 39,505.9 |
| Federal Pandemic Emergency Assistance Fund | FPEA 2955 | - | | | | | \$ 1,009.4 | \$ 2,045.5 | \$ 10,231.5 | \$ 13,286.4 | \$ 14,546.5 | \$ 14,546.5 |
| Federal TANF Block Grant Fund | TANF 2007 | 204.2 | \$ 2,301.9 | \$ 2,551.1 | \$ 2,535.8 | \$ 3,335.8 | \$ 2,638.8 | \$ 2,159.0 | \$ 2,594.7 | \$ 20,578.6 \$ 18,117.1 | \$ 34,043.5 | \$ 34,043.5 |
| Total Fund Summary | | 555.9 | \$ 6,051.7 | \$ 5,515.0 | \$ 5,824.7 | \$ 4,621.8 | \$ 8,086.7 | \$ 8,067.1 | \$ 16,683.9 | \$ 49,268.2 \$ 54,850.9 | \$ 88,095.9 | \$ 88,095.9 |

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 2022
Appropriated Funds
Dollars in Thousands (000's)

| | FTE's | Jul-21 Feb-22 | Aug-21 Mar-22 | Sep-21 Apr-22 | Oct-21 May-22 | Nov-21 Jun-22 | Dec-21 Est. AA | Jan-22 YTD Adj | YTD Actuals BFY-21 BFY-22 | Estimates | Appropriation | Surplus (Shortfall) | |
|--|--------------|------------------|-------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------------------------|--|-----------------------|------------------------|----------------------|
| Program Summary: | | | | | | | | | | | | | |
| Operating Lump Sum | DERS 7-01 | 483.8 | \$ 1,373.5 | \$ 1,567.9 | \$ 1,961.6 | \$ 1,745.9 | \$ 1,786.0 | \$ 2,453.6 | \$ 1,624.8 \$ 0.1 | \$ 12,552.4 \$ 12,513.4 | \$ 30,024.0 | \$ 24,761.6 | (\$ 5,262.4) |
| SLI - JOBS | DERS 7-02 | - | \$ 83.2 | \$ 145.1 | \$ 166.7 | \$ 873.8 | \$ 788.5 | \$ 853.7 | \$ 205.9 (\$ 0.1) | \$ 3,941.9 \$ 3,116.8 | \$ 11,005.6 | \$ 11,005.6 | |
| SLI - Child Care Subsidy | DERS 7-03 | - | \$ 34.6 | \$ 7,386.2 | \$ 8,693.0 | \$ 7,132.2 | \$ 12,180.5 | \$ 12,698.6 | \$ 11,840.9 | \$ 130,192.4 \$ 59,966.0 | \$ 187,080.2 | \$ 187,080.2 | |
| SLI - Independent Living Rehabilitation Services | DERS 7-04 | - | | \$ 92.1 | \$ 55.7 | \$ 146.2 | \$ 103.7 | \$ 26.2 | \$ 22.8 (\$ 0.1) | \$ 444.9 \$ 446.6 | \$ 1,289.4 | \$ 1,289.4 | |
| SLI - Workforce Investment Act Services | DERS 7-05 | - | \$ 1,996.8 | \$ 450.0 | \$ 5,236.5 | \$ 9,228.9 | \$ 2,065.9 | \$ 6,988.4 | \$ 6,716.8 \$ 0.1 | \$ 29,827.4 \$ 32,683.4 | \$ 88,553.3 | \$ 53,654.6 | (\$ 34,898.7) |
| SLI - Vocational Rehabilitation Services | DERS 7-06 | - | \$ 31.2 | \$ 305.0 | \$ 346.2 | \$ 754.4 | \$ 495.9 | \$ 608.8 | \$ 542.4 (\$ 0.2) | \$ 2,733.5 \$ 3,083.7 | \$ 7,249.1 | \$ 7,249.1 | |
| SLI - Return to Work Grants | DERS 7-10 | - | | | | | | | | | \$ 7,500.0 | \$ 7,500.0 | |
| SLI - Child Care Subsidy (Non-Lapsing) | DERS 7-12 | - | | \$ 15,082.6 | \$ 21,771.6 | \$ 23,194.0 | \$ 20,476.8 | \$ 24,762.0 | \$ 17,533.6 | | | | |
| Total Program Summary | | 483.8 | \$ 3,519.3 | \$ 25,028.9 | \$ 38,231.3 | \$ 43,075.4 | \$ 37,897.3 | \$ 48,391.3 | \$ 38,487.2 (\$ 0.2) | \$ 179,692.5 \$ 234,630.5 | \$ 1,086,612.8 | \$ 1,086,612.8 | (\$ 40,161.1) |
| Fund Summary: | | | | | | | | | | | | | |
| General Fund | GF 1000 | 86.9 | \$ 364.0 | \$ 625.9 | \$ 765.6 | \$ 1,082.2 | \$ 904.4 | \$ 1,229.8 | \$ 929.7 (\$ 0.1) | \$ 5,314.0 \$ 5,901.5 | \$ 20,398.3 | \$ 20,398.3 | |
| Federal Reed Act Grant Fund | RA 2005 | 71.0 | | | | | | | | | | | |
| Federal TANF Block Grant Fund | TANF 2007 | 109.1 | \$ 206.7 | \$ 279.7 | \$ 326.9 | \$ 1,072.9 | \$ 988.5 | \$ 1,090.8 | \$ 366.2 | \$ 5,370.7 \$ 4,331.7 | \$ 14,701.2 | \$ 14,701.2 | |
| Federal Child Care Development Fund | CCDF 2008 | 175.8 | \$ 780.3 | \$ 23,277.3 | \$ 31,351.4 | \$ 31,243.5 | \$ 33,535.0 | \$ 38,737.3 | \$ 30,229.9 | \$ 136,811.6 \$ 189,154.7 | \$ 1,284,904.2 | \$ 1,284,904.2 | |
| Workforce Investment Act Grant Fund | WIAG 2010 | 33.0 | \$ 2,151.7 | \$ 715.3 | \$ 5,651.4 | \$ 9,439.2 | \$ 2,328.1 | \$ 7,275.7 | \$ 6,916.7 \$ 0.1 | \$ 31,272.2 \$ 34,478.2 | \$ 95,888.0 | \$ 55,726.9 | (\$ 40,161.1) |
| Special Administration Fund | SA 2066 | - | | | | | \$ 11.5 | | | \$ 3.1 \$ 11.5 | \$ 1,129.9 | \$ 1,129.9 | |
| Spinal and Head Injury Trust Fund | SAHI 2335 | 8.0 | \$ 16.6 | \$ 130.7 | \$ 136.0 | \$ 237.6 | \$ 129.8 | \$ 57.7 | \$ 44.7 (\$ 0.2) | \$ 920.9 \$ 752.9 | \$ 2,292.8 | \$ 2,292.8 | |
| Total Fund Summary | | 483.8 | \$ 3,519.3 | \$ 25,028.9 | \$ 38,231.3 | \$ 43,075.4 | \$ 37,897.3 | \$ 48,391.3 | \$ 38,487.2 (\$ 0.2) | \$ 179,692.5 \$ 234,630.5 | \$ 1,419,314.4 | \$ 1,379,153.3 | (\$ 40,161.1) |

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 2022
Appropriated Funds
Dollars in Thousands (000's)

| | FTE's | Jul-21 Feb-22 | Aug-21 Mar-22 | Sep-21 Apr-22 | Oct-21 May-22 | Nov-21 Jun-22 | Dec-21 Est. AA | Jan-22 YTD Adj | YTD Actuals BFY-21 BFY-22 | Estimates | Appropriation | Surplus (Shortfall) |
|---|--------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------------------------|--|--------------------|------------------------|
| Program Summary: | | | | | | | | | | | | |
| Operating Lump Sum | DAAS 5-01 | 145.2 | \$ 1,472.8 | \$ 1,541.0 | \$ 875.8 | \$ 1,338.2 | \$ 1,670.8 | (\$ 54.2) | \$ 1,567.5 \$ 0.1 | \$ 8,773.3 \$ 8,412.0 | \$ 9,145.0 | \$ 9,145.0 |
| SLI - Adult Services | DAAS 5-02 | - | \$ 10.6 | \$ 315.6 | \$ 382.8 | \$ 440.9 | \$ 635.8 | \$ 573.8 | \$ 776.2 \$ 0.1 | \$ 3,011.9 \$ 3,135.8 | \$ 11,205.9 | \$ 11,205.9 |
| SLI - Community & Emergency Services | DAAS 5-03 | - | | \$ 3.1 | \$ 119.0 | \$ 143.1 | \$ 130.7 | \$ 278.2 | \$ 173.8 | \$ 801.5 \$ 847.9 | \$ 3,724.0 | \$ 3,724.0 |
| SLI - Coordinated Homeless Program | DAAS 5-05 | - | | | \$ 579.7 | \$ 210.9 | \$ 255.5 | \$ 131.8 | \$ 252.2 | \$ 1,548.3 \$ 1,430.1 | \$ 2,522.6 | \$ 2,522.6 |
| SLI - Domestic Violence Prevention | DAAS 5-06 | - | \$ 798.3 | \$ 1,007.8 | \$ 1,148.8 | \$ 1,018.9 | \$ 1,395.0 | \$ 1,183.4 | \$ 5,911.9 \$ 6,552.2 | \$ 14,003.9 | \$ 14,003.9 | |
| SLI - Sexual Violence Services | DAAS 5-09 | - | | | | | | | | | \$ 8,000.0 | \$ 8,000.0 |
| SLI - Long Term Care Ombudsman | DAAS 5-10 | - | | | | | | \$ 1.1 | \$ 1.1 | \$ 1,000.0 | \$ 1,000.0 | |
| SLI - After School & Summer Youth Program | DAAS 5-11 | - | | | | | | | | | \$ 500.0 | \$ 500.0 |
| Total Program Summary | | 145.2 | \$ 1,483.4 | \$ 2,658.0 | \$ 2,965.1 | \$ 3,281.9 | \$ 3,711.7 | \$ 2,324.6 | \$ 3,954.2 \$ 0.2 | \$ 20,046.9 \$ 20,379.1 | \$ 50,101.4 | \$ 50,101.4 |
| Fund Summary: | | | | | | | | | | | | |
| General Fund | GF 1000 | 142.1 | \$ 1,474.3 | \$ 2,373.6 | \$ 1,714.9 | \$ 2,230.0 | \$ 2,700.0 | \$ 628.9 | \$ 2,592.2 \$ 0.2 | \$ 13,942.1 \$ 13,714.1 | \$ 25,772.4 | \$ 25,772.4 |
| Federal TANF Block Grant Fund | TANF 2007 | 3.1 | \$ 9.1 | \$ 284.4 | \$ 1,240.7 | \$ 906.8 | \$ 1,000.5 | \$ 1,205.0 | \$ 722.3 | \$ 5,816.0 \$ 5,368.8 | \$ 12,228.8 | \$ 12,228.8 |
| Special Administration Fund | SA 2066 | - | | | | | | | | \$ 24.4 | \$ 100.0 | \$ 100.0 |
| Domestic Violence Shelter Fund | DVSF 2160 | - | | \$ 9.5 | \$ 145.1 | \$ 11.2 | \$ 490.7 | \$ 639.7 | \$ 264.4 \$ 1,296.2 | \$ 4,000.2 | \$ 4,000.2 | |
| Sexual Violence Service Fund | SVS 2190 | - | | | | | | | | | \$ 8,000.0 | \$ 8,000.0 |
| Total Fund Summary | | 145.2 | \$ 1,483.4 | \$ 2,658.0 | \$ 2,965.1 | \$ 3,281.9 | \$ 3,711.7 | \$ 2,324.6 | \$ 3,954.2 \$ 0.2 | \$ 20,046.9 \$ 20,379.1 | \$ 50,101.4 | \$ 50,101.4 |

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 2022

Total Funds

Dollars in Thousands (000's)

| | FTE's | Jul-21 Feb-22 | Aug-21 Mar-22 | Sep-21 Apr-22 | Oct-21 May-22 | Nov-21 Jun-22 | Dec-21 Est. AA | Jan-22 YTD Adj | YTD Actuals BFY-21 BFY-22 | Estimates | Appropriation | Surplus (Shortfall) |
|---|--------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------------------------|--|--------------------|------------------------|
| <u>Program Summary:</u> | | | | | | | | | | | | |
| Operating Lump Sum | DCSS 4-01 | 629.0 | \$ 2,786.0 | \$ 3,325.0 | \$ 3,361.0 | \$ 3,354.0 | \$ 3,549.2 | \$ 4,963.9 | \$ 3,562.2 \$ 0.1 | \$ 26,806.9 \$ 24,901.4 | \$ 52,937.4 | \$ 52,937.4 |
| SLI - County Participation | DCSS 4-02 | - | | \$ 156.9 | \$ 224.0 | \$ 483.4 | \$ 373.5 | \$ 350.9 | \$ 1,067.8 \$ 1,588.7 | \$ 8,539.7 | \$ 8,539.7 | |
| Total Program Summary | | 629.0 | \$ 2,786.0 | \$ 3,325.0 | \$ 3,517.9 | \$ 3,578.0 | \$ 4,032.6 | \$ 5,337.4 | \$ 3,913.1 \$ 0.1 | \$ 27,874.7 \$ 26,490.1 | \$ 61,477.1 | \$ 61,477.1 |
| <u>Fund Summary:</u> | | | | | | | | | | | | |
| General Fund | GF 1000 | 65.6 | \$ 831.5 | \$ 975.0 | \$ 936.2 | \$ 962.2 | \$ 943.6 | \$ 1,452.7 | \$ 962.4 \$ 7,063.6 | \$ 7,701.4 \$ 11,717.5 | \$ 11,717.5 | \$ 11,717.5 |
| Federal Fund (Expenditure Authority) | FEDL 2000 | 365.2 | \$ 1,846.7 | \$ 2,175.2 | \$ 2,356.4 | \$ 2,419.8 | \$ 2,761.6 | \$ 3,626.5 | \$ 2,680.3 \$ 0.1 | \$ 16,116.4 \$ 17,866.6 | \$ 35,052.3 | \$ 35,052.3 |
| Child Support Enforcement Administration Fund | CSEA 2091 | 198.2 | \$ 107.8 | \$ 174.8 | \$ 225.3 | \$ 196.0 | \$ 327.4 | \$ 258.2 | \$ 270.4 \$ 4,056.9 \$ 1,559.9 | \$ 14,707.3 | \$ 14,707.3 | |
| Total Fund Summary | | 629.0 | \$ 2,786.0 | \$ 3,325.0 | \$ 3,517.9 | \$ 3,578.0 | \$ 4,032.6 | \$ 5,337.4 | \$ 3,913.1 \$ 0.1 | \$ 27,874.7 \$ 26,490.1 | \$ 61,477.1 | \$ 61,477.1 |

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 2022

AHCCCS Summary

Section G

Department of Economic Security - Arizona Health Care Cost Containment System
State Fiscal Year 2022
Appropriated Funds
Dollars in Thousands (000's)

| | FTE's | Jul-21 Feb-22 | Aug-21 Mar-22 | Sep-21 Apr-22 | Oct-21 May-22 | Nov-21 Jun-22 | Dec-21 Est. AA | Jan-22 YTD Adj | YTD Actuals BFY-21 BFY-22 | Estimates | Appropriation | Surplus (Shortfall) |
|-----------------------------------|----------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|-------------------|--|---------------------|---------------------|------------------------|
| Program Summary: | | | | | | | | | | | | |
| Eligibility | AHC 885.0 | \$ 4,239.8 | \$ 4,776.1 | \$ 6,029.0 | \$ 5,795.0 | \$ 5,774.1 | \$ 8,105.4 | \$ 5,284.7 | \$ 43,969.2 \$ 40,004.1 | \$ 88,874.5 | \$ 88,874.5 | |
| Proposition 204 Pass-Through | AHC 300.1 | \$ 1,611.0 | \$ 1,701.0 | \$ 2,100.8 | \$ 2,205.8 | \$ 2,068.2 | \$ 2,864.6 | \$ 2,125.0 | \$ 15,432.3 \$ 14,676.4 | \$ 44,358.7 | \$ 44,358.7 | |
| Total Program Summary | | \$ 5,850.8 | \$ 6,477.1 | \$ 8,129.8 | \$ 8,000.8 | \$ 7,842.3 | \$ 10,970.0 | \$ 7,409.7 | \$ 59,401.5 \$ 54,680.5 | \$ 133,233.2 | \$ 133,233.2 | |
| | 1,185.1 | | | | | | | | | | | |
| Fund Summary: | | | | | | | | | | | | |
| General Fund | 548.0 | \$ 1,820.9 | \$ 2,008.6 | \$ 2,518.1 | \$ 2,490.4 | \$ 2,432.8 | \$ 3,400.5 | \$ 2,313.6 | \$ 18,560.7 \$ 16,984.9 | \$ 42,137.2 | \$ 42,137.2 | |
| Budget Neutrality Compliance Fund | 25.6 | \$ 148.2 | \$ 156.5 | \$ 193.3 | \$ 202.9 | \$ 190.3 | \$ 263.5 | \$ 195.5 | \$ 1,265.4 \$ 1,350.2 | \$ 4,076.2 | \$ 4,076.2 | |
| Federal Medicaid Authority | 611.5 | \$ 3,881.7 | \$ 4,312.0 | \$ 5,418.4 | \$ 5,307.5 | \$ 5,219.2 | \$ 7,306.0 | \$ 4,900.6 | \$ 39,575.4 \$ 36,345.4 | \$ 87,019.8 | \$ 87,019.8 | |
| Total Fund Summary | | \$ 5,850.8 | \$ 6,477.1 | \$ 8,129.8 | \$ 8,000.8 | \$ 7,842.3 | \$ 10,970.0 | \$ 7,409.7 | \$ 59,401.5 \$ 54,680.5 | \$ 133,233.2 | \$ 133,233.2 | |
| | 1,185.1 | | | | | | | | | | | |

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 2022

Appropriation Summary

Section H

Department of Economic Security - APPROPRIATION REPORT

Funding Summary
State Fiscal Year 2022

Dollars in Thousands (000's)

| | FTE's | Original Appropriation 1st RS (SB1823) | Rent | Health Increase | Fleet | Retirement | AFIS Fee | Escalator Clause | Transfers | Supplemental | Adjusted Appropriation |
|---|---------------|--|---|--|---|-----------------|-----------------|------------------|-----------|--------------|---------------------------|
| | | | 1st RS (SB1823) Risk MGMT 1st RS (SB1823) | 1st RS (SB1823) Health Reduction 1st RS (SB1823) | 1st RS (SB1823) 27th Pay Period 1st RS (SB1823) | 1st RS (SB1823) | 1st RS (SB1823) | | | | |
| Program Summary: | | | | | | | | | | | |
| Operating Lump Sum | DES | 1,970.4 | \$ 163,229.6 | (\$ 29.4) | \$ 533.8 | \$ 113.1 | \$ 195.3 | \$ 79.9 | | | \$ 159,750.3 |
| Administration | ADMN | 157.9 | \$ 11,540.1 | (\$ 0.9) | (\$ 1,006.1) | (\$ 3,365.0) | \$ 23.1 | \$ 6.2 | | | \$ 11,222.9 |
| Developmental Disabilities | DDD | 2,253.5 | \$ 2,666,978.5 | (\$ 19.0) | \$ 388.1 | \$ 87.8 | \$ 249.2 | \$ 80.5 | | | \$ 2,662,050.1 |
| Benefits and Medical Eligibility | DBME | - | \$ 43,717.8 | (\$ 0.6) | (\$ 1,147.2) | (\$ 4,567.2) | | | | | \$ 43,717.8 |
| Employment and Rehabilitation Services | DERS | - | \$ 1,354,391.7 | | | | | | | | \$ 1,354,391.7 |
| Aging and Adult Services | DAAS | - | \$ 40,956.2 | | | | | \$ 0.2 | | | \$ 40,956.4 |
| Child Support Services | DCSS | - | \$ 8,539.7 | | | | | | | | \$ 8,539.7 |
| Arizona Health Care Cost Containment System | AHC | 1,185.1 | \$ 133,233.2 | | | | | | | | \$ 133,233.2 |
| Total Program Summary | | 5,566.9 | \$ 4,422,586.8 | (\$ 49.1) | \$ 1,000.7 | \$ 212.3 | \$ 467.6 | \$ 166.8 | | | \$ 4,413,862.1 |
| Fund Summary: | | | | | | | | | | | |
| General Funds | GF | 1,004.9 | \$ 853,324.2 | (\$ 49.1) | \$ 495.9 | \$ 94.4 | \$ 179.6 | \$ 95.8 | | | \$ 850,052.5 |
| | 1000 | | | (\$ 1.5) | (\$ 875.4) | (\$ 3,211.4) | | | | | \$ 850,052.5 |
| Federal TANF Block Grant Fund | TANF 2007 | 374.0 | \$ 65,839.8 | | | (\$ 434.0) | | | | | \$ 65,405.8 |
| Federal Child Care Development Fund | CCDF 2008 | 179.3 | \$ 1,286,155.8 | | | \$ 11.5 | \$ 12.2 | | | | \$ 1,285,880.0 |
| Workforce Investment Act Grant Fund | WIAG 2010 | 33.0 | \$ 56,085.5 | | | \$ 11.5 | \$ 12.2 | | | | \$ 56,069.1 |
| Federal Appropriated Funds | | 586.3 | \$ 1,408,081.1 | | | \$ 23.0 | \$ 24.4 | | | | \$ 1,407,354.9 |
| | | | | | | (\$ 773.6) | | | | | |
| 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 | \$ 4,550.0 | | \$ 5.1 | \$ 2.1 | \$ 1.7 | \$ 2.0 | | | \$ 4,512.6 |
| Child Support Enforcement Administration Fund | CSEA 2091 | 336.3 | \$ 17,531.3 | | (\$ 8.9) | (\$ 39.4) | \$ 47.5 | \$ 11.3 | | | \$ 17,204.7 |
| Domestic Violence Shelter Fund | DVSF 2160 | - | \$ 4,000.0 | | \$ 263.2 | \$ 31.4 | | \$ 0.2 | | | \$ 4,000.2 |
| Public Assistance Collection Fund | PAC 2217 | 6.4 | \$ 423.6 | | (\$ 464.6) | (\$ 215.4) | \$ 0.1 | | | | \$ 423.7 |
| Long Term Care System Fund | SFLTC 2224 | 2.0 | \$ 32,463.8 | | | (\$ 4.2) | | | | | \$ 32,459.6 |
| Spinal and Head Injury Trust Fund | SAHI 2335 | 8.0 | \$ 2,340.2 | | \$ 3.0 | \$ 0.4 | \$ 0.5 | \$ 5.8 | | | \$ 2,336.0 |
| Sexual Violence Service Fund | SVS 2190 | | \$ 8,000.0 | | (\$ 5.3) | (\$ 8.6) | | | | | \$ 8,000.0 |
| Health Care Investment Fund | HCI 2588 | | \$ 26,863.2 | | | | | | | | \$ 26,863.2 |
| Federal Pandemic Emergency Assistance Fund | FPEA 2955 | | \$ 14,546.5 | | | | | | | | \$ 14,546.5 |
| Other Appropriated Funds | | 452.8 | \$ 111,718.6 | | \$ 271.3 | \$ 33.9 | \$ 49.8 | \$ 19.3 | | | \$ 111,346.5 |
| | | | | | (\$ 478.8) | (\$ 267.6) | | | | | |
| Total Appropriated Funds | | 2,044.0 | \$ 2,373,123.9 | (\$ 49.1) | \$ 767.2 | \$ 151.3 | \$ 253.8 | \$ 115.1 | | | \$ 2,368,753.9 |
| | | | | (\$ 1.5) | (\$ 1,354.2) | (\$ 4,252.6) | | | | | |

Department of Economic Security - APPROPRIATION REPORT

Funding Summary
State Fiscal Year 2022

Dollars in Thousands (000's)

| | FTE's | Original Appropriation 1st RS (SB1823) | Rent | Health Increase | Fleet | Retirement | AFIS Fee | Escalator Clause | Transfers | Supplemental | Adjusted Appropriation |
|---|--------------|--|---|--|---|---------------------|-----------------|------------------|-----------|--------------|---------------------------|
| | | | 1st RS (SB1823) Risk MGMT 1st RS (SB1823) | 1st RS (SB1823) Health Reduction 1st RS (SB1823) | 1st RS (SB1823) 27th Pay Period 1st RS (SB1823) | 1st RS (SB1823) | 1st RS (SB1823) | | | | |
| Fund Summary cont: | | | | | | | | | | | |
| Federal Fund (Expenditure Authority) | FEDL 2000 | 366.2 | \$ 43,192.4 | \$ 37.4 | \$ 9.8 | \$ 34.2 | \$ 8.3 | | | | \$ 42,495.1 |
| Long Term Care Match (Expenditure Authority) | LTCM 2225 | 1,971.6 | \$ 1,873,037.3 | \$ 196.1 | \$ 51.2 | \$ 179.6 | \$ 43.4 | | | | \$ 1,869,379.9 |
| Arizona Health Care Cost Containment System | AHC | 1,185.1 | \$ 133,233.2 | | | | | | | | \$ 133,233.2 |
| Other Non-Appropriated Funds (EA and AHCCCS) | | 3,522.9 | \$ 2,049,462.9 | \$ 233.5 | \$ 61.0 | \$ 213.8 | \$ 51.7 | | | | \$ 2,045,108.2 |
| | | | | (\$ 962.3) | (\$ 3,952.4) | | | | | | |
| Total Funds | | 5,566.9 | \$ 4,422,586.8 | (\$ 49.1) | \$ 1,000.7 | \$ 212.3 | \$ 166.8 | | | | \$ 4,413,862.1 |
| | | | | (\$ 1.5) | (\$ 2,316.5) | (\$ 8,205.0) | | | | | |

RS: Regular Session
SS: Special Session